	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	518.6924	1,000,000	515.3000	521.0000
CHIX	Chi-X (CXE)	518.6982	300,000	515.3000	521.0000
BATS	BATS	518.9547	300,000	515.4000	521.1000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	518.7427	1,600,000	515.3000	521.1000

	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	49.1599	1,600,000	48.6500	49.8000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:30:01	GMT +8	3200	49.80	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:30:06	GMT +8	800	49.70	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:30:26	GMT +8	800	49.75	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:30:26	GMT +8	2000	49.75	HKD	HK	5000000410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:30:28	GMT +8	1600	49.75	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:30:28	GMT +8	800	49.75	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:30:33	GMT +8	800	49.75	HKD	HK	5000000416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:30:36	GMT +8	800	49.75	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:30:46	GMT +8	2000	49.75	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:30:49	GMT +8	400	49.75	HKD	HK	5000000442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:30:50	GMT +8	3200	49.75	HKD	HK	5000000443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:31:17	GMT +8	400	49.65	HKD	HK	5000000527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:31:17	GMT +8	4000	49.65	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:31:17	GMT +8	6800	49.70	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:31:17	GMT +8	6800	49.70	HKD	HK	5000000480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:31:17	GMT +8	9600	49.70	HKD	HK	5000000499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:31:18	GMT +8	800	49.60	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:31:18	GMT +8	4400	49.60	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:31:55	GMT +8	7200	49.55	HKD	HK	5000000648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:31:56	GMT +8	800	49.55	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:32:27	GMT +8	10800	49.50	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:32:27	GMT +8	18000	49.50	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:32:28	GMT +8	4400	49.40	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:32:28	GMT +8	5600	49.45	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:32:39	GMT +8	1200	49.30	HKD	HK	5000000933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:34:29	GMT +8	800	49.65	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:34:29	GMT +8	4400	49.65	HKD	HK	5000001097

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:35:24	GMT +8	2800	49.60	HKD	HK	5000001162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:35:25	GMT +8	2000	49.55	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:38:15	GMT +8	4000	49.60	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:38:17	GMT +8	400	49.60	HKD	HK	5000001353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:38:18	GMT +8	3200	49.60	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:38:25	GMT +8	5200	49.60	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:39:07	GMT +8	6400	49.60	HKD	HK	5000001416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:39:07	GMT +8	2000	49.60	HKD	HK	5000001415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:39:59	GMT +8	4000	49.55	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:39:59	GMT +8	6000	49.55	HKD	HK	5000001461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:39:59	GMT +8	1200	49.55	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:40:14	GMT +8	7600	49.50	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:40:15	GMT +8	8800	49.45	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:40:15	GMT +8	2800	49.50	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:40:57	GMT +8	4400	49.40	HKD	HK	5000001644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:40:57	GMT +8	1200	49.40	HKD	HK	5000001648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:42:13	GMT +8	1600	49.35	HKD	HK	5000001720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:42:13	GMT +8	6400	49.35	HKD	HK	5000001717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:44:44	GMT +8	400	49.30	HKD	HK	5000001849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:44:44	GMT +8	5200	49.30	HKD	HK	5000001872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:44:44	GMT +8	6800	49.30	HKD	HK	5000001846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:44:45	GMT +8	6400	49.30	HKD	HK	5000001911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:45:06	GMT +8	1200	49.25	HKD	HK	5000001948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:45:14	GMT +8	800	49.25	HKD	HK	5000001950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:45:14	GMT +8	4000	49.25	HKD	HK	5000001951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:47:43	GMT +8	4000	49.40	HKD	HK	5000002096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:47:45	GMT +8	1600	49.40	HKD	HK	5000002100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:47:50	GMT +8	3600	49.30	HKD	HK	5000002115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:47:50	GMT +8	4400	49.40	HKD	HK	5000002101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:47:50	GMT +8	9200	49.35	HKD	HK	5000002105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:48:31	GMT +8	400	49.35	HKD	HK	5000002134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:50:36	GMT +8	1600	49.35	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:50:41	GMT +8	2000	49.35	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:50:46	GMT +8	1200	49.35	HKD	HK	5000002234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:51:30	GMT +8	1200	49.40	HKD	HK	5000002296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:51:32	GMT +8	1600	49.40	HKD	HK	5000002297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:51:33	GMT +8	8400	49.40	HKD	HK	5000002308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:51:33	GMT +8	13600	49.40	HKD	HK	5000002298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:56:01	GMT +8	10000	49.45	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:56:01	GMT +8	7600	49.45	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:56:06	GMT +8	10000	49.45	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:57:44	GMT +8	1600	49.45	HKD	HK	5000002601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:58:07	GMT +8	400	49.45	HKD	HK	5000002612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:58:23	GMT +8	400	49.45	HKD	HK	5000002613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:58:48	GMT +8	2000	49.45	HKD	HK	5000002665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:58:48	GMT +8	4000	49.45	HKD	HK	5000002673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:58:48	GMT +8	5200	49.45	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	09:59:30	GMT +8	800	49.40	HKD	HK	5000002709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:00:07	GMT +8	2000	49.40	HKD	HK	5000002721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:00:28	GMT +8	800	49.40	HKD	HK	5000002727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:01:42	GMT +8	6800	49.45	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:01:56	GMT +8	2000	49.45	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:02:38	GMT +8	2400	49.45	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:04:05	GMT +8	14000	49.45	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:06:37	GMT +8	4400	49.40	HKD	HK	5000002949

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:14:15	GMT +8	400	49.55	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:14:15	GMT +8	24000	49.55	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:14:15	GMT +8	15200	49.55	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:14:30	GMT +8	400	49.50	HKD	HK	5000003220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:14:32	GMT +8	2000	49.50	HKD	HK	5000003221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:14:43	GMT +8	400	49.50	HKD	HK	5000003222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:15:00	GMT +8	2000	49.50	HKD	HK	5000003225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:16:10	GMT +8	11200	49.55	HKD	HK	5000003258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:16:12	GMT +8	400	49.50	HKD	HK	5000003270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:17:01	GMT +8	6000	49.50	HKD	HK	5000003331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:17:01	GMT +8	6800	49.50	HKD	HK	5000003320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:17:04	GMT +8	11600	49.45	HKD	HK	5000003336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:18:48	GMT +8	2000	49.45	HKD	HK	5000003375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:18:48	GMT +8	6000	49.45	HKD	HK	5000003377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:18:54	GMT +8	400	49.40	HKD	HK	5000003474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:18:54	GMT +8	800	49.40	HKD	HK	5000003471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:18:54	GMT +8	2000	49.40	HKD	HK	5000003473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:18:54	GMT +8	5600	49.40	HKD	HK	5000003472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:18:54	GMT +8	11200	49.40	HKD	HK	5000003464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:18:55	GMT +8	2400	49.40	HKD	HK	5000003475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:22:35	GMT +8	3600	49.40	HKD	HK	5000003580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:22:50	GMT +8	3200	49.40	HKD	HK	5000003591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:23:29	GMT +8	800	49.35	HKD	HK	5000003653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:23:29	GMT +8	6800	49.35	HKD	HK	5000003645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:22	GMT +8	5200	49.30	HKD	HK	5000003826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:22	GMT +8	15600	49.30	HKD	HK	5000003797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:25	GMT +8	7200	49.25	HKD	HK	5000003883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:25	GMT +8	2800	49.25	HKD	HK	5000003885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:30:01	GMT +8	1200	49.20	HKD	HK	5000004209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:30:01	GMT +8	13200	49.20	HKD	HK	5000004204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:30:06	GMT +8	4400	49.15	HKD	HK	5000004277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:01	GMT +8	800	49.20	HKD	HK	5000004361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:01	GMT +8	3600	49.20	HKD	HK	5000004378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:36:21	GMT +8	400	49.30	HKD	HK	5000004505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:37:43	GMT +8	800	49.30	HKD	HK	5000004529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:38:09	GMT +8	2000	49.30	HKD	HK	5000004531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:38:13	GMT +8	800	49.30	HKD	HK	5000004532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:41:46	GMT +8	800	49.25	HKD	HK	5000004628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:41:46	GMT +8	800	49.30	HKD	HK	5000004611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:41:46	GMT +8	1600	49.30	HKD	HK	5000004596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:41:46	GMT +8	2400	49.25	HKD	HK	5000004621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:06	GMT +8	1600	49.20	HKD	HK	5000004703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:06	GMT +8	2800	49.20	HKD	HK	5000004704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:08	GMT +8	1600	49.20	HKD	HK	5000004705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:08	GMT +8	1200	49.20	HKD	HK	5000004719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:17	GMT +8	800	49.15	HKD	HK	5000004763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:17	GMT +8	3200	49.15	HKD	HK	5000004764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:36	GMT +8	9600	49.10	HKD	HK	5000004858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:37	GMT +8	5200	49.05	HKD	HK	5000004934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:41	GMT +8	14000	49.00	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:41	GMT +8	22000	49.00	HKD	HK	5000005231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:41	GMT +8	3600	48.85	HKD	HK	5000005328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:41	GMT +8	4000	48.95	HKD	HK	5000005266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:41	GMT +8	5200	48.90	HKD	HK	5000005308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:43	GMT +8	3600	48.80	HKD	HK	5000005439

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:45	GMT +8	4000	48.75	HKD	HK	5000005488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:51	GMT +8	4000	48.65	HKD	HK	5000005569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:45:21	GMT +8	400	48.80	HKD	HK	5000005702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:47:01	GMT +8	1600	48.90	HKD	HK	5000005797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:48:59	GMT +8	800	48.90	HKD	HK	5000005896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:51:26	GMT +8	2000	48.90	HKD	HK	5000006001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:51:42	GMT +8	1600	48.85	HKD	HK	5000006043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:51:42	GMT +8	2000	48.85	HKD	HK	5000006026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:53:06	GMT +8	3600	48.80	HKD	HK	5000006132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:53:06	GMT +8	4400	48.80	HKD	HK	5000006120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:53:06	GMT +8	2800	48.80	HKD	HK	5000006149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:53:08	GMT +8	3200	48.75	HKD	HK	5000006207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:54:29	GMT +8	2000	48.65	HKD	HK	5000006297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:56:08	GMT +8	400	48.70	HKD	HK	5000006430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:58:20	GMT +8	400	48.75	HKD	HK	5000006527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:00:49	GMT +8	3200	48.75	HKD	HK	5000006703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:00:49	GMT +8	2400	48.75	HKD	HK	5000006691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:02:13	GMT +8	400	48.75	HKD	HK	5000006790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:23	GMT +8	400	48.80	HKD	HK	5000006894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:06:17	GMT +8	7600	48.95	HKD	HK	5000007029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:06:21	GMT +8	3600	48.90	HKD	HK	5000007052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:06:21	GMT +8	1200	48.90	HKD	HK	5000007047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:06:22	GMT +8	400	48.85	HKD	HK	5000007064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:06:23	GMT +8	1200	48.85	HKD	HK	5000007065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:07:35	GMT +8	3200	48.85	HKD	HK	5000007106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:10:16	GMT +8	2400	48.90	HKD	HK	5000007232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:20:17	GMT +8	2000	49.05	HKD	HK	5000007553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:20:17	GMT +8	1600	48.95	HKD	HK	5000007588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:20:17	GMT +8	2000	49.00	HKD	HK	5000007568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:25	GMT +8	4000	48.95	HKD	HK	5000007697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:25	GMT +8	2800	48.95	HKD	HK	5000007673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:26	GMT +8	400	48.90	HKD	HK	5000007726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:49	GMT +8	800	48.90	HKD	HK	5000007729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:49	GMT +8	3200	48.90	HKD	HK	5000007728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:49	GMT +8	400	48.90	HKD	HK	5000007731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:49	GMT +8	1200	48.90	HKD	HK	5000007730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:52	GMT +8	800	48.90	HKD	HK	5000007732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:26:11	GMT +8	2400	48.90	HKD	HK	5000007787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:22	GMT +8	1200	48.85	HKD	HK	5000007913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:36	GMT +8	1600	48.85	HKD	HK	5000007917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:45	GMT +8	2400	48.85	HKD	HK	5000007919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:58	GMT +8	400	48.85	HKD	HK	5000007925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:58	GMT +8	1600	48.85	HKD	HK	5000007926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:32:32	GMT +8	2800	48.85	HKD	HK	5000007977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:44:45	GMT +8	8800	48.85	HKD	HK	5000008334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:46:05	GMT +8	3600	48.85	HKD	HK	5000008368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:51:10	GMT +8	6000	48.95	HKD	HK	5000008568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:52:32	GMT +8	1200	48.90	HKD	HK	5000008593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:52:32	GMT +8	4800	48.90	HKD	HK	5000008613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:52:32	GMT +8	2800	48.90	HKD	HK	5000008624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:58:35	GMT +8	400	48.90	HKD	HK	5000008804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:58:35	GMT +8	8000	48.90	HKD	HK	5000008803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:59:19	GMT +8	4400	48.85	HKD	HK	5000008833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:00:00	GMT +8	400	48.90	HKD	HK	5000008881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:00:00	GMT +8	800	48.90	HKD	HK	5000008882

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:00:00	GMT +8	2800	48.90	HKD	HK	5000008879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:01:40	GMT +8	6400	48.95	HKD	HK	5000008963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:01:40	GMT +8	6800	48.95	HKD	HK	5000008966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:01:40	GMT +8	4800	48.95	HKD	HK	5000008958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:06:13	GMT +8	800	48.85	HKD	HK	5000009155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:06:13	GMT +8	1600	48.90	HKD	HK	5000009105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:06:13	GMT +8	8000	48.90	HKD	HK	5000009081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:06:13	GMT +8	4800	48.90	HKD	HK	5000009055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:07:04	GMT +8	18000	48.85	HKD	HK	5000009230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:07:04	GMT +8	1200	48.85	HKD	HK	5000009210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:07:04	GMT +8	11200	48.85	HKD	HK	5000009193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:14:02	GMT +8	2000	48.85	HKD	HK	5000009390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:15:29	GMT +8	400	48.85	HKD	HK	5000009417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:15:29	GMT +8	15600	48.85	HKD	HK	5000009443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:15:29	GMT +8	7600	48.85	HKD	HK	5000009416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:42:09	GMT +8	1600	48.85	HKD	HK	5000009972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:42:10	GMT +8	2000	48.85	HKD	HK	5000009973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:44:33	GMT +8	3200	48.90	HKD	HK	5000010034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:44:33	GMT +8	9200	48.90	HKD	HK	5000010033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:45:30	GMT +8	800	48.90	HKD	HK	5000010054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:45:43	GMT +8	800	48.90	HKD	HK	5000010056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:46:37	GMT +8	1600	48.90	HKD	HK	5000010062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:48:10	GMT +8	67200	49.00	HKD	HK	5000010152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:48:11	GMT +8	2800	48.95	HKD	HK	5000010170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:48:17	GMT +8	6800	48.95	HKD	HK	5000010187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:48:18	GMT +8	22000	48.95	HKD	HK	5000010194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:48:18	GMT +8	2800	48.90	HKD	HK	5000010200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:55:13	GMT +8	2000	48.85	HKD	HK	5000010323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:55:13	GMT +8	11600	48.85	HKD	HK	5000010337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:55:13	GMT +8	9600	48.85	HKD	HK	5000010311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:23:06	GMT +8	800	48.85	HKD	HK	5000010877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:23:19	GMT +8	400	48.85	HKD	HK	5000010878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:23:20	GMT +8	400	48.85	HKD	HK	5000010879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:23:29	GMT +8	400	48.85	HKD	HK	5000010880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:23:37	GMT +8	1200	48.85	HKD	HK	5000010883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:23:45	GMT +8	400	48.85	HKD	HK	5000010884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:23:50	GMT +8	400	48.85	HKD	HK	5000010886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:23:57	GMT +8	400	48.85	HKD	HK	5000010888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:23:58	GMT +8	400	48.85	HKD	HK	5000010889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:24:14	GMT +8	10000	48.85	HKD	HK	5000010890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:24:15	GMT +8	1200	48.85	HKD	HK	5000010891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:24:16	GMT +8	400	48.85	HKD	HK	5000010892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:24:48	GMT +8	2000	48.85	HKD	HK	5000010902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:24:51	GMT +8	1200	48.85	HKD	HK	5000010912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:25:00	GMT +8	400	48.85	HKD	HK	5000010915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:25:22	GMT +8	400	48.85	HKD	HK	5000010916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:25:25	GMT +8	400	48.85	HKD	HK	5000010917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:25:48	GMT +8	7600	48.85	HKD	HK	5000010919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:14	GMT +8	26000	49.00	HKD	HK	5000011116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:14	GMT +8	21200	49.00	HKD	HK	5000011117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:16	GMT +8	6400	49.00	HKD	HK	5000011118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:16	GMT +8	34400	49.00	HKD	HK	5000011122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:32	GMT +8	8400	49.00	HKD	HK	5000011123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:35:01	GMT +8	800	48.95	HKD	HK	5000011160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:35:21	GMT +8	1200	48.95	HKD	HK	5000011161

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:36:41	GMT +8	1200	48.95	HKD	HK	5000011167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:37:15	GMT +8	400	48.95	HKD	HK	5000011171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:35	GMT +8	1200	48.95	HKD	HK	5000011182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:41	GMT +8	800	48.95	HKD	HK	5000011185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:41	GMT +8	800	48.95	HKD	HK	5000011186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:42	GMT +8	400	48.95	HKD	HK	5000011187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:57	GMT +8	400	48.95	HKD	HK	5000011189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:50:00	GMT +8	2000	48.95	HKD	HK	5000011379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:41	GMT +8	3600	49.20	HKD	HK	5000011844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:41	GMT +8	10000	49.20	HKD	HK	5000011842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:41	GMT +8	10000	49.20	HKD	HK	5000011845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:41	GMT +8	38400	49.20	HKD	HK	5000011846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:41	GMT +8	34400	49.20	HKD	HK	5000011843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:41	GMT +8	9200	49.20	HKD	HK	5000011841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:52	GMT +8	17200	49.15	HKD	HK	5000011855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:59	GMT +8	8800	49.10	HKD	HK	5000011886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:44	GMT +8	400	49.10	HKD	HK	5000011944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:44	GMT +8	800	49.10	HKD	HK	5000011943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:03	GMT +8	800	49.05	HKD	HK	5000011992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:16	GMT +8	400	49.05	HKD	HK	5000011995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:51	GMT +8	400	49.05	HKD	HK	5000011999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:51	GMT +8	1200	49.05	HKD	HK	5000012000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:53	GMT +8	1200	49.05	HKD	HK	5000012003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:54	GMT +8	6000	49.05	HKD	HK	5000012024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:54	GMT +8	6800	49.05	HKD	HK	5000012023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:54	GMT +8	11200	49.05	HKD	HK	5000012033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:49	GMT +8	8400	49.00	HKD	HK	5000012271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:18:46	GMT +8	800	49.00	HKD	HK	5000012306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:18:50	GMT +8	1200	49.00	HKD	HK	5000012308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:18:50	GMT +8	1200	49.00	HKD	HK	5000012309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:18:51	GMT +8	1200	49.00	HKD	HK	5000012310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:19:02	GMT +8	3600	49.00	HKD	HK	5000012311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:19:02	GMT +8	11600	49.00	HKD	HK	5000012341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:25:59	GMT +8	24800	49.15	HKD	HK	5000012576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:25:59	GMT +8	7600	49.15	HKD	HK	5000012575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:25:59	GMT +8	27600	49.15	HKD	HK	5000012587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:25:59	GMT +8	53200	49.15	HKD	HK	5000012577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:26:00	GMT +8	7200	49.10	HKD	HK	5000012603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:26:01	GMT +8	800	49.10	HKD	HK	5000012604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:33:51	GMT +8	1200	49.10	HKD	HK	5000012802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:23	GMT +8	400	49.10	HKD	HK	5000012807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:23	GMT +8	10000	49.10	HKD	HK	5000012808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:23	GMT +8	13200	49.10	HKD	HK	5000012823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:23	GMT +8	9200	49.10	HKD	HK	5000012815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:17	GMT +8	5200	49.10	HKD	HK	5000012925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:29	GMT +8	400	49.10	HKD	HK	5000012927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:29	GMT +8	800	49.10	HKD	HK	5000012934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:52	GMT +8	400	49.10	HKD	HK	5000012941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:55	GMT +8	400	49.10	HKD	HK	5000012942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:11	GMT +8	400	49.10	HKD	HK	5000012950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:23	GMT +8	4800	49.10	HKD	HK	5000012953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:24	GMT +8	400	49.10	HKD	HK	5000012954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:33	GMT +8	400	49.10	HKD	HK	5000012955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:37	GMT +8	400	49.10	HKD	HK	5000012958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:37	GMT +8	1200	49.10	HKD	HK	5000012959

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:43	GMT +8	18800	49.10	HKD	HK	5000012961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:43	GMT +8	1200	49.10	HKD	HK	5000012962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:46	GMT +8	2000	49.10	HKD	HK	5000012963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:48	GMT +8	1200	49.10	HKD	HK	5000012964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:51	GMT +8	400	49.10	HKD	HK	5000012970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:28	GMT +8	6000	49.10	HKD	HK	5000013003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:17	GMT +8	400	49.10	HKD	HK	5000013062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:29	GMT +8	800	49.10	HKD	HK	5000013065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:44	GMT +8	800	49.10	HKD	HK	5000013068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:57	GMT +8	21200	49.10	HKD	HK	5000013069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:58	GMT +8	16400	49.10	HKD	HK	5000013143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:58	GMT +8	10800	49.10	HKD	HK	5000013168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:58	GMT +8	2000	49.10	HKD	HK	5000013142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:58	GMT +8	2400	49.05	HKD	HK	5000013185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:58	GMT +8	4800	49.10	HKD	HK	5000013167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:58	GMT +8	5600	49.10	HKD	HK	5000013135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:59	GMT +8	2400	49.05	HKD	HK	5000013191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:29	GMT +8	400	49.05	HKD	HK	5000013202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:03	GMT +8	16800	49.05	HKD	HK	5000013249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:46	GMT +8	800	49.10	HKD	HK	5000013381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:46	GMT +8	8400	49.10	HKD	HK	5000013382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:58	GMT +8	15600	49.10	HKD	HK	5000013401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:58	GMT +8	2800	49.10	HKD	HK	5000013403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:50:00	GMT +8	2800	49.10	HKD	HK	5000013409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:50:00	GMT +8	2800	49.10	HKD	HK	5000013411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:26:43	BST	572	516.1	GBp	XLON	0XL470000000000089KGSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:11	BST	814	516.3	GBp	XLON	0XL470000000000089KGTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:11	BST	97	516.3	GBp	BATE	0XL4A0000000000089KHPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:11	BST	119	516.3	GBp	CHIX	0XL4A0000000000089KHPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:12	BST	99	516.2	GBp	BATE	0XL4A0000000000089KHPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:12	BST	540	516.2	GBp	XLON	0XL470000000000089KGTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:21	BST	646	516.4	GBp	XLON	0XL470000000000089KGU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:34	BST	603	516.5	GBp	XLON	0XL470000000000089KGUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:34	BST	139	516.5	GBp	BATE	0XL4A0000000000089KHTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:35	BST	220	516.4	GBp	CHIX	0XL4A0000000000089KHTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:50	BST	650	516.5	GBp	XLON	0XL470000000000089KGVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:50	BST	155	516.5	GBp	BATE	0XL4A0000000000089KHU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:27:50	BST	264	516.4	GBp	CHIX	0XL4A0000000000089KHU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:28:05	BST	242	516.4	GBp	CHIX	0XL4A0000000000089KHUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:28:21	BST	177	516.4	GBp	CHIX	0XL4A0000000000089KHVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:28:56	BST	471	516.4	GBp	BATE	0XL4A0000000000089KI0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:28:56	BST	254	516.4	GBp	CHIX	0XL4A0000000000089KI0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:04	BST	1703	516.4	GBp	XLON	0XL470000000000089KH1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:04	BST	975	516.3	GBp	XLON	0XL470000000000089KH1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:04	BST	227	516.3	GBp	CHIX	0XL4A0000000000089KI0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:04	BST	231	516.3	GBp	BATE	0XL4A0000000000089KI0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:12	BST	330	516.5	GBp	CHIX	0XL4A0000000000089KI14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:12	BST	343	516.5	GBp	BATE	0XL4A0000000000089KI16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:14	BST	867	516.4	GBp	XLON	0XL470000000000089KH22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:15	BST	193	516.4	GBp	CHIX	0XL4A0000000000089KI1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:17	BST	248	516.2	GBp	CHIX	0XL4A0000000000089KI1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:17	BST	1315	516.2	GBp	XLON	0XL470000000000089KH25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:17	BST	209	516.2	GBp	BATE	0XL4A0000000000089KI1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:18	BST	253	516.1	GBp	BATE	0XL4A0000000000089KI1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:27	BST	116	516	GBp	CHIX	0XL4A0000000000089KI2Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:27	BST	340	515.9	GBp	XLON	0XL470000000000089KH2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:27	BST	135	516	GBp	BATE	0XL4A0000000000089KI2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:31	BST	145	515.9	GBp	CHIX	0XL4A0000000000089KI3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:31	BST	156	515.9	GBp	BATE	0XL4A0000000000089KI3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:51	BST	744	515.9	GBp	XLON	0XL470000000000089KH40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:59	BST	187	515.9	GBp	CHIX	0XL4A0000000000089KI56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:59	BST	210	515.9	GBp	BATE	0XL4A0000000000089KI57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:29:59	BST	51	515.9	GBp	XLON	0XL470000000000089KH4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:30:10	BST	186	516	GBp	CHIX	0XL4A0000000000089KI5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:30:20	BST	156	516.4	GBp	CHIX	0XL4A0000000000089KI6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:30:45	BST	363	516.5	GBp	BATE	0XL4A0000000000089KI7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:30:45	BST	208	516.5	GBp	CHIX	0XL4A0000000000089KI7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:30:50	BST	262	516.4	GBp	XLON	0XL470000000000089KH6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:30:50	BST	1108	516.4	GBp	XLON	0XL470000000000089KH6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:30:51	BST	218	516.3	GBp	BATE	0XL4A0000000000089KI8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:31:27	BST	284	516.2	GBp	CHIX	0XL4A0000000000089KI9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:31:27	BST	380	516.2	GBp	XLON	0XL470000000000089KH89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:31:27	BST	572	516.2	GBp	XLON	0XL470000000000089KH8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:31:27	BST	167	516.2	GBp	BATE	0XL4A0000000000089KI9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:18	BST	2028	516.5	GBp	XLON	0XL470000000000089KH9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:18	BST	515	516.5	GBp	BATE	0XL4A0000000000089KIBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:18	BST	487	516.5	GBp	CHIX	0XL4A0000000000089KIBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:18	BST	22	516.5	GBp	BATE	0XL4A0000000000089KIBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:43	BST	334	516.4	GBp	BATE	0XL4A0000000000089KICG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:43	BST	1532	516.4	GBp	XLON	0XL470000000000089KHAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:45	BST	444	516.3	GBp	CHIX	0XL4A0000000000089KICK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:49	BST	249	516.2	GBp	BATE	0XL4A0000000000089KID8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:53	BST	1177	516.1	GBp	XLON	0XL470000000000089KHAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:53	BST	432	516.1	GBp	CHIX	0XL4A0000000000089KIDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:53	BST	412	516.1	GBp	BATE	0XL4A0000000000089KIDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:55	BST	1649	516	GBp	XLON	0XL470000000000089KHB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:55	BST	235	516	GBp	BATE	0XL4A0000000000089KIDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:32:55	BST	226	516	GBp	CHIX	0XL4A0000000000089KIDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:33:19	BST	241	516.1	GBp	BATE	0XL4A0000000000089KIH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:33:19	BST	796	516.1	GBp	XLON	0XL470000000000089KHBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:34:00	BST	428	516.1	GBp	CHIX	0XL4A0000000000089KIL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:34:00	BST	637	516.1	GBp	XLON	0XL470000000000089KHD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:34:00	BST	242	516.1	GBp	XLON	0XL470000000000089KHD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:34:00	BST	1266	516.1	GBp	XLON	0XL470000000000089KHD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:34:20	BST	764	516.6	GBp	XLON	0XL470000000000089KHDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:35:02	BST	243	516.6	GBp	XLON	0XL470000000000089KHEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:35:41	BST	72	516.9	GBp	XLON	0XL470000000000089KHFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:35:43	BST	807	516.9	GBp	XLON	0XL470000000000089KHFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:35:43	BST	1000	516.9	GBp	XLON	0XL470000000000089KHFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:35:48	BST	355	516.8	GBp	BATE	0XL4A0000000000089KIPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:35:48	BST	849	516.8	GBp	CHIX	0XL4A0000000000089KIPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:35:48	BST	909	516.8	GBp	XLON	0XL470000000000089KHGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:36:42	BST	1042	517.6	GBp	CHIX	0XL4A0000000000089KIRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:36:42	BST	633	517.6	GBp	BATE	0XL4A0000000000089KIRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:36:42	BST	271	517.5	GBp	BATE	0XL4A0000000000089KIRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:36:42	BST	1000	517.6	GBp	XLON	0XL470000000000089KHHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:36:42	BST	639	517.6	GBp	XLON	0XL470000000000089KHHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:36:42	BST	639	517.6	GBp	XLON	0XL470000000000089KHHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:36:42	BST	703	517.6	GBp	XLON	0XL470000000000089KHHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:37:37	BST	1000	518	GBp	XLON	0XL470000000000089KHJ4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:37:37	BST	200	518	GBp	XLON	0XL470000000000089KHJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:37:37	BST	801	518	GBp	XLON	0XL470000000000089KHJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:38:09	BST	321	517.9	GBp	CHIX	0XL4A0000000000089KITJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:38:09	BST	2111	517.8	GBp	XLON	0XL470000000000089KHJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:38:09	BST	608	517.9	GBp	CHIX	0XL4A0000000000089KITK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:38:09	BST	573	517.8	GBp	BATE	0XL4A0000000000089KITM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:38:19	BST	706	517.7	GBp	CHIX	0XL4A0000000000089KITU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:38:19	BST	1280	517.7	GBp	XLON	0XL470000000000089KHK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:38:23	BST	1124	517.6	GBp	BATE	0XL4A0000000000089KITV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:38:23	BST	1051	517.6	GBp	XLON	0XL470000000000089KHK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:38:35	BST	305	517.5	GBp	XLON	0XL470000000000089KHKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:38:44	BST	675	517.6	GBp	CHIX	0XL4A0000000000089KIUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:39:16	BST	975	517.5	GBp	BATE	0XL4A0000000000089KIVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:39:16	BST	698	517.5	GBp	XLON	0XL470000000000089KHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:39:16	BST	1034	517.5	GBp	XLON	0XL470000000000089KHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:39:21	BST	484	517.4	GBp	CHIX	0XL4A0000000000089KIVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:39:43	BST	1147	517.4	GBp	XLON	0XL470000000000089KHM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:39:44	BST	282	517.4	GBp	CHIX	0XL4A0000000000089KJ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:39:44	BST	1263	517.4	GBp	BATE	0XL4A0000000000089KJ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:39:44	BST	229	517.4	GBp	CHIX	0XL4A0000000000089KJ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:39:44	BST	979	517.3	GBp	XLON	0XL470000000000089KHMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:39:54	BST	341	517.6	GBp	BATE	0XL4A0000000000089KJ12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:41:09	BST	862	517.9	GBp	XLON	0XL470000000000089KHO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:41:09	BST	683	517.9	GBp	XLON	0XL470000000000089KHO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:41:20	BST	911	517.9	GBp	CHIX	0XL4A0000000000089KJ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:41:20	BST	51	517.9	GBp	XLON	0XL470000000000089KHOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:41:20	BST	1511	517.9	GBp	XLON	0XL470000000000089KHOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:41:20	BST	26	517.8	GBp	BATE	0XL4A0000000000089KJ35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:41:51	BST	1173	517.9	GBp	XLON	0XL470000000000089KHPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:41:51	BST	13	517.8	GBp	BATE	0XL4A0000000000089KJ3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:41:55	BST	780	517.8	GBp	BATE	0XL4A0000000000089KJ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:42:35	BST	985	517.9	GBp	BATE	0XL4A0000000000089KJ5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:42:36	BST	1000	518	GBp	XLON	0XL470000000000089KHRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:42:36	BST	801	518	GBp	XLON	0XL470000000000089KHRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:42:36	BST	639	518	GBp	XLON	0XL470000000000089KHRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:42:36	BST	320	518	GBp	XLON	0XL470000000000089KHRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:42:40	BST	483	518	GBp	BATE	0XL4A0000000000089KJ68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:42:40	BST	1567	518	GBp	XLON	0XL470000000000089KHS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:04	BST	593	517.9	GBp	BATE	0XL4A0000000000089KJ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:05	BST	500	517.8	GBp	CHIX	0XL4A0000000000089KJ6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:18	BST	37	517.8	GBp	CHIX	0XL4A0000000000089KJ72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:18	BST	967	517.7	GBp	XLON	0XL470000000000089KHSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:18	BST	91	517.7	GBp	BATE	0XL4A0000000000089KJ73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:18	BST	66	517.7	GBp	CHIX	0XL4A0000000000089KJ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:19	BST	100	517.7	GBp	BATE	0XL4A0000000000089KJ76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:20	BST	440	517.7	GBp	CHIX	0XL4A0000000000089KJ77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:20	BST	182	517.7	GBp	BATE	0XL4A0000000000089KJ78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:28	BST	839	517.6	GBp	XLON	0XL470000000000089KHT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:28	BST	1423	517.6	GBp	CHIX	0XL4A0000000000089KJ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:28	BST	487	517.6	GBp	BATE	0XL4A0000000000089KJ7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:43	BST	425	517.7	GBp	CHIX	0XL4A0000000000089KJ8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:43:43	BST	1099	517.7	GBp	XLON	0XL470000000000089KHTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:07	BST	352	517.9	GBp	BATE	0XL4A0000000000089KJ93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:07	BST	910	517.9	GBp	XLON	0XL470000000000089KHUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:19	BST	302	517.9	GBp	BATE	0XL4A0000000000089KJ9E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:20	BST	308	517.9	GBp	CHIX	0XL4A0000000000089KJ9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:20	BST	1034	517.8	GBp	XLON	0XL470000000000089KHUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:55	BST	409	517.7	GBp	CHIX	0XL4A0000000000089KJAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:44:55	BST	791	517.7	GBp	XLON	0XL470000000000089KHVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:45:02	BST	793	517.7	GBp	XLON	0XL470000000000089KI01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:45:02	BST	311	517.6	GBp	BATE	0XL4A0000000000089KJBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:45:02	BST	473	517.6	GBp	CHIX	0XL4A0000000000089KJBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:45:20	BST	537	517.8	GBp	XLON	0XL470000000000089KI0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:45:20	BST	800	517.8	GBp	XLON	0XL470000000000089KI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:45:20	BST	409	517.8	GBp	CHIX	0XL4A0000000000089KJC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:01	BST	1253	517.7	GBp	XLON	0XL470000000000089KI18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:01	BST	402	517.7	GBp	BATE	0XL4A0000000000089KJCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:01	BST	505	517.7	GBp	CHIX	0XL4A0000000000089KJCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:02	BST	3	517.6	GBp	CHIX	0XL4A0000000000089KJCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:02	BST	317	517.6	GBp	CHIX	0XL4A0000000000089KJCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:02	BST	396	517.6	GBp	BATE	0XL4A0000000000089KJCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:02	BST	1399	517.5	GBp	XLON	0XL470000000000089KI1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:06	BST	557	517.5	GBp	XLON	0XL470000000000089KI1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:06	BST	163	517.5	GBp	BATE	0XL4A0000000000089KJD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:26	BST	1009	517.4	GBp	XLON	0XL470000000000089KI25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:26	BST	430	517.4	GBp	CHIX	0XL4A0000000000089KJDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:26	BST	383	517.4	GBp	BATE	0XL4A0000000000089KJDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:30	BST	562	517.3	GBp	XLON	0XL470000000000089KI2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:30	BST	168	517.3	GBp	CHIX	0XL4A0000000000089KJEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:30	BST	352	517.3	GBp	BATE	0XL4A0000000000089KJEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:30	BST	601	517.2	GBp	XLON	0XL470000000000089KI2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:30	BST	146	517.2	GBp	CHIX	0XL4A0000000000089KJEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:46:30	BST	149	517.2	GBp	BATE	0XL4A0000000000089KJEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:48:34	BST	1000	518	GBp	XLON	0XL470000000000089KI5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:48:45	BST	853	517.9	GBp	XLON	0XL470000000000089KI6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:48:45	BST	697	517.9	GBp	CHIX	0XL4A0000000000089KJJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:48:56	BST	423	517.8	GBp	BATE	0XL4A0000000000089KJJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:48:56	BST	4501	517.8	GBp	XLON	0XL470000000000089KI6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:49:40	BST	1133	517.7	GBp	XLON	0XL470000000000089KI7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:49:40	BST	585	517.7	GBp	CHIX	0XL4A0000000000089KJL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:49:51	BST	229	517.7	GBp	CHIX	0XL4A0000000000089KJL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:50:12	BST	1252	517.8	GBp	BATE	0XL4A0000000000089KJLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:50:25	BST	482	517.6	GBp	BATE	0XL4A0000000000089KJM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:50:25	BST	1235	517.6	GBp	XLON	0XL470000000000089KI85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:50:26	BST	650	517.5	GBp	XLON	0XL470000000000089KI86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:50:26	BST	502	517.5	GBp	CHIX	0XL4A0000000000089KJM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:50:26	BST	531	517.5	GBp	BATE	0XL4A0000000000089KJM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:50:26	BST	27	517.5	GBp	BATE	0XL4A0000000000089KJM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:50:27	BST	336	517.4	GBp	CHIX	0XL4A0000000000089KJME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:50:27	BST	1696	517.4	GBp	XLON	0XL470000000000089KI8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:51:40	BST	973	517.9	GBp	CHIX	0XL4A0000000000089KJR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:51:40	BST	519	517.8	GBp	BATE	0XL4A0000000000089KJR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:51:40	BST	1637	517.8	GBp	XLON	0XL470000000000089KID4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:52:00	BST	512	518.3	GBp	CHIX	0XL4A0000000000089KJS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:52:00	BST	267	518.3	GBp	BATE	0XL4A0000000000089KJS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:52:00	BST	537	518.1	GBp	CHIX	0XL4A0000000000089KJS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:52:00	BST	689	518.4	GBp	CHIX	0XL4A0000000000089KJS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:52:00	BST	470	518.2	GBp	BATE	0XL4A0000000000089KJS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:52:01	BST	621	518	GBp	BATE	0XL4A0000000000089KJS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:52:01	BST	1607	518.1	GBp	XLON	0XL470000000000089KIDT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:52:37	BST	1038	518.3	GBp	XLON	0XL470000000000089KIF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:52:44	BST	161	518.2	GBp	CHIX	0XL4A0000000000089KJTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:53:01	BST	1686	518.4	GBp	XLON	0XL470000000000089KIFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:53:12	BST	1200	518.5	GBp	XLON	0XL470000000000089KIGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:53:21	BST	967	518.4	GBp	XLON	0XL470000000000089KIGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:53:21	BST	565	518.4	GBp	BATE	0XL4A0000000000089KJUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:53:21	BST	245	518.4	GBp	CHIX	0XL4A0000000000089KJUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:53:49	BST	595	518.4	GBp	XLON	0XL470000000000089KIGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:54:20	BST	53	518.6	GBp	XLON	0XL470000000000089KIIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:54:28	BST	595	518.6	GBp	XLON	0XL470000000000089KIIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:54:55	BST	499	518.5	GBp	CHIX	0XL4A0000000000089KK2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:54:55	BST	417	518.5	GBp	BATE	0XL4A0000000000089KK2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:54:55	BST	690	518.4	GBp	CHIX	0XL4A0000000000089KK2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:54:55	BST	1203	518.4	GBp	XLON	0XL470000000000089KIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:55:05	BST	1574	518.3	GBp	XLON	0XL470000000000089KIKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:55:05	BST	610	518.3	GBp	BATE	0XL4A0000000000089KK3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:55:06	BST	733	518.2	GBp	XLON	0XL470000000000089KIKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:55:06	BST	426	518.2	GBp	BATE	0XL4A0000000000089KK3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:55:06	BST	241	518.2	GBp	CHIX	0XL4A0000000000089KK3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:55:06	BST	1491	518.1	GBp	XLON	0XL470000000000089KIKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:55:06	BST	520	518.1	GBp	CHIX	0XL4A0000000000089KK3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:55:06	BST	290	518.1	GBp	BATE	0XL4A0000000000089KK3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:55:08	BST	689	518	GBp	BATE	0XL4A0000000000089KK3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:55:08	BST	566	518	GBp	XLON	0XL470000000000089KIKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:55:25	BST	49	518.1	GBp	CHIX	0XL4A0000000000089KK4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:55:25	BST	214	518.1	GBp	CHIX	0XL4A0000000000089KK4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:55:25	BST	587	518.1	GBp	XLON	0XL470000000000089KIKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:56:01	BST	1021	518.2	GBp	XLON	0XL470000000000089KIM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:56:01	BST	278	518.2	GBp	CHIX	0XL4A0000000000089KK62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:56:25	BST	216	518.2	GBp	BATE	0XL4A0000000000089KK76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:56:53	BST	1388	518.5	GBp	XLON	0XL470000000000089KIO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:56:53	BST	20	518.5	GBp	XLON	0XL470000000000089KIO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:56:53	BST	472	518.5	GBp	CHIX	0XL4A0000000000089KK84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:57:01	BST	882	518.5	GBp	XLON	0XL470000000000089KIO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:57:01	BST	385	518.5	GBp	CHIX	0XL4A0000000000089KK8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:57:01	BST	582	518.5	GBp	XLON	0XL470000000000089KIO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:57:55	BST	260	518.6	GBp	BATE	0XL4A0000000000089KKAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:58:15	BST	406	518.5	GBp	CHIX	0XL4A0000000000089KKB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:58:15	BST	784	518.5	GBp	BATE	0XL4A0000000000089KKBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:58:15	BST	1322	518.5	GBp	XLON	0XL470000000000089KIQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:58:15	BST	125	518.5	GBp	BATE	0XL4A0000000000089KKBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:58:21	BST	823	518.3	GBp	XLON	0XL470000000000089KIQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:58:21	BST	355	518.3	GBp	CHIX	0XL4A0000000000089KKBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:58:21	BST	1440	518.3	GBp	BATE	0XL4A0000000000089KKBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:58:26	BST	136	518.2	GBp	CHIX	0XL4A0000000000089KKBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:58:26	BST	1185	518.2	GBp	XLON	0XL470000000000089KIQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:59:34	BST	682	518.4	GBp	CHIX	0XL4A0000000000089KKDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:59:34	BST	421	518.4	GBp	BATE	0XL4A0000000000089KKDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:59:34	BST	607	518.4	GBp	XLON	0XL470000000000089KIS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:59:36	BST	617	518.4	GBp	CHIX	0XL4A0000000000089KKDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:59:47	BST	357	518.4	GBp	CHIX	0XL4A0000000000089KKE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:59:47	BST	302	518.4	GBp	BATE	0XL4A0000000000089KKE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	10:59:48	BST	1387	518.3	GBp	XLON	0XL470000000000089KISD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:01:05	BST	1000	518.7	GBp	XLON	0XL470000000000089KIUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:01:05	BST	639	518.7	GBp	XLON	0XL470000000000089KIUR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:01:05	BST	639	518.7	GBp	XLON	0XL470000000000089KIUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:01:13	BST	2123	518.7	GBp	XLON	0XL470000000000089KIV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:01:13	BST	432	518.7	GBp	XLON	0XL470000000000089KIV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:01:13	BST	450	518.7	GBp	XLON	0XL470000000000089KIV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:01:36	BST	521	518.6	GBp	CHIX	0XL4A0000000000089KKJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:01:36	BST	122	518.6	GBp	XLON	0XL470000000000089KJ02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:01:36	BST	1096	518.6	GBp	XLON	0XL470000000000089KJ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:02:44	BST	200	519.2	GBp	XLON	0XL470000000000089KJ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:02:44	BST	200	519.2	GBp	XLON	0XL470000000000089KJ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:02:44	BST	200	519.2	GBp	XLON	0XL470000000000089KJ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:02:44	BST	200	519.2	GBp	XLON	0XL470000000000089KJ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:02:47	BST	200	519.2	GBp	XLON	0XL470000000000089KJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:02:47	BST	200	519.2	GBp	XLON	0XL470000000000089KJ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:02:47	BST	639	519.2	GBp	XLON	0XL470000000000089KJ1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:02:47	BST	639	519.2	GBp	XLON	0XL470000000000089KJ1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:02:47	BST	1000	519.2	GBp	XLON	0XL470000000000089KJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:03:51	BST	1000	519.5	GBp	XLON	0XL470000000000089KJ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:03:54	BST	1521	519.5	GBp	CHIX	0XL4A0000000000089KKNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:05	BST	200	519.8	GBp	XLON	0XL470000000000089KJ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:05	BST	200	519.8	GBp	XLON	0XL470000000000089KJ4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:09	BST	200	519.8	GBp	XLON	0XL470000000000089KJ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:13	BST	200	519.8	GBp	XLON	0XL470000000000089KJ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:16	BST	1001	519.7	GBp	CHIX	0XL4A0000000000089KKO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:18	BST	200	519.8	GBp	XLON	0XL470000000000089KJ4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:18	BST	1000	519.8	GBp	XLON	0XL470000000000089KJ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:18	BST	639	519.8	GBp	XLON	0XL470000000000089KJ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:18	BST	639	519.8	GBp	XLON	0XL470000000000089KJ4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:18	BST	266	519.8	GBp	XLON	0XL470000000000089KJ50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:21	BST	980	519.6	GBp	BATE	0XL4A0000000000089KKOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:21	BST	3128	519.6	GBp	XLON	0XL470000000000089KJ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:21	BST	987	519.5	GBp	CHIX	0XL4A0000000000089KKOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:23	BST	375	519.4	GBp	BATE	0XL4A0000000000089KKOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:23	BST	513	519.4	GBp	CHIX	0XL4A0000000000089KKOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:50	BST	895	519.2	GBp	BATE	0XL4A0000000000089KKPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:50	BST	150	519.2	GBp	CHIX	0XL4A0000000000089KKPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:04:50	BST	1102	519.2	GBp	XLON	0XL470000000000089KJ63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:05:42	BST	446	519.6	GBp	BATE	0XL4A0000000000089KKRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:05:53	BST	783	519.6	GBp	XLON	0XL470000000000089KJ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:05:53	BST	436	519.6	GBp	CHIX	0XL4A0000000000089KKRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:05:53	BST	77	519.6	GBp	BATE	0XL4A0000000000089KKRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:06:01	BST	400	519.5	GBp	CHIX	0XL4A0000000000089KKS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:06:33	BST	1118	519.7	GBp	XLON	0XL470000000000089KJ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:06:33	BST	396	519.7	GBp	CHIX	0XL4A0000000000089KKT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:06:36	BST	741	519.6	GBp	XLON	0XL470000000000089KJ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:06:36	BST	369	519.6	GBp	CHIX	0XL4A0000000000089KKT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:06:36	BST	286	519.6	GBp	BATE	0XL4A0000000000089KKT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:06:36	BST	302	519.6	GBp	BATE	0XL4A0000000000089KKT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:06:36	BST	218	519.6	GBp	CHIX	0XL4A0000000000089KKTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:07:20	BST	1320	520	GBp	XLON	0XL470000000000089KJBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:07:20	BST	466	520	GBp	BATE	0XL4A0000000000089KKVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:07:22	BST	772	519.8	GBp	BATE	0XL4A0000000000089KKVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:07:22	BST	1675	519.8	GBp	XLON	0XL470000000000089KJBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:07:22	BST	294	519.8	GBp	CHIX	0XL4A0000000000089KKVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:07:25	BST	328	519.6	GBp	CHIX	0XL4A0000000000089KKVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:07:25	BST	433	519.6	GBp	BATE	0XL4A0000000000089KKVR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:08:29	BST	490	519.9	GBp	XLON	0XL470000000000089KJD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:08:29	BST	438	519.8	GBp	CHIX	0XL4A0000000000089KL2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:08:29	BST	2194	519.8	GBp	XLON	0XL470000000000089KJDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:08:29	BST	311	519.8	GBp	BATE	0XL4A0000000000089KL2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:09:32	BST	1368	519.8	GBp	XLON	0XL470000000000089KJFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:09:32	BST	101	519.8	GBp	CHIX	0XL4A0000000000089KL4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:09:32	BST	203	519.8	GBp	BATE	0XL4A0000000000089KL4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:09:32	BST	375	519.8	GBp	CHIX	0XL4A0000000000089KL4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:09:38	BST	506	519.7	GBp	XLON	0XL470000000000089KJG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:09:39	BST	2741	519.6	GBp	XLON	0XL470000000000089KJGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:09:39	BST	452	519.6	GBp	CHIX	0XL4A0000000000089KL59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:10:00	BST	446	519.5	GBp	CHIX	0XL4A0000000000089KL5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:10:00	BST	364	519.5	GBp	BATE	0XL4A0000000000089KL5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:10:05	BST	1208	519.7	GBp	XLON	0XL470000000000089KJHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:10:05	BST	406	519.7	GBp	CHIX	0XL4A0000000000089KL66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:10:24	BST	847	519.6	GBp	XLON	0XL470000000000089KJHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:10:24	BST	273	519.6	GBp	CHIX	0XL4A0000000000089KL6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:10:51	BST	418	519.9	GBp	CHIX	0XL4A0000000000089KL7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:11:51	BST	2252	519.9	GBp	XLON	0XL470000000000089KJJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:11:51	BST	639	519.9	GBp	XLON	0XL470000000000089KJJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:11:51	BST	534	519.9	GBp	XLON	0XL470000000000089KJJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:12:04	BST	324	519.8	GBp	BATE	0XL4A0000000000089KL8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:12:04	BST	3	519.8	GBp	BATE	0XL4A0000000000089KL8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:12:04	BST	358	519.8	GBp	CHIX	0XL4A0000000000089KL8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:12:29	BST	618	520	GBp	CHIX	0XL4A0000000000089KL99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:12:30	BST	278	519.9	GBp	XLON	0XL470000000000089KJKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:12:30	BST	284	519.9	GBp	BATE	0XL4A0000000000089KL9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:12:34	BST	1035	519.9	GBp	XLON	0XL470000000000089KJKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:14:06	BST	6319	520	GBp	XLON	0XL470000000000089KJN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:14:06	BST	198	520	GBp	BATE	0XL4A0000000000089KLB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:14:06	BST	524	520	GBp	CHIX	0XL4A0000000000089KLBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:14:12	BST	327	519.9	GBp	BATE	0XL4A0000000000089KLBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:14:12	BST	413	519.9	GBp	CHIX	0XL4A0000000000089KLBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:14:13	BST	71	519.8	GBp	XLON	0XL470000000000089KJND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:14:13	BST	157	519.8	GBp	BATE	0XL4A0000000000089KLBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:14:13	BST	1652	519.8	GBp	XLON	0XL470000000000089KJNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:14:13	BST	578	519.8	GBp	CHIX	0XL4A0000000000089KLBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:14:45	BST	684	520.1	GBp	CHIX	0XL4A0000000000089KLCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:14:45	BST	439	520.1	GBp	XLON	0XL470000000000089KJOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:14:45	BST	481	520.1	GBp	XLON	0XL470000000000089KJOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:14:47	BST	225	520	GBp	BATE	0XL4A0000000000089KLCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:15:56	BST	733	520.1	GBp	CHIX	0XL4A0000000000089KLGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:15:56	BST	311	520.1	GBp	BATE	0XL4A0000000000089KLGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:15:56	BST	1263	520.1	GBp	XLON	0XL470000000000089KJRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:15:57	BST	958	520	GBp	XLON	0XL470000000000089KJRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:16:11	BST	135	519.9	GBp	BATE	0XL4A0000000000089KLGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:16:11	BST	660	519.9	GBp	CHIX	0XL4A0000000000089KLGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:16:11	BST	996	519.9	GBp	XLON	0XL470000000000089KJSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:16:11	BST	72	519.9	GBp	BATE	0XL4A0000000000089KLGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:16:15	BST	118	519.8	GBp	XLON	0XL470000000000089KJSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:16:15	BST	1118	519.8	GBp	XLON	0XL470000000000089KJSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:16:15	BST	182	519.8	GBp	CHIX	0XL4A0000000000089KLH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:16:38	BST	305	519.7	GBp	CHIX	0XL4A0000000000089KLHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:16:38	BST	229	519.7	GBp	BATE	0XL4A0000000000089KLHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:16:38	BST	541	519.7	GBp	XLON	0XL470000000000089KJTN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:16:54	BST	394	519.7	GBp	CHIX	0XL4A0000000000089KLI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:16:59	BST	280	519.6	GBp	CHIX	0XL4A0000000000089KLI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:16:59	BST	85	519.6	GBp	BATE	0XL4A0000000000089KLI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:16:59	BST	867	519.6	GBp	XLON	0XL470000000000089KJTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:17:02	BST	202	519.5	GBp	BATE	0XL4A0000000000089KLII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:17:02	BST	641	519.5	GBp	XLON	0XL470000000000089KJU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:17:10	BST	167	519.5	GBp	CHIX	0XL4A0000000000089KLIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:17:10	BST	903	519.5	GBp	XLON	0XL470000000000089KJU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:17:10	BST	720	519.4	GBp	XLON	0XL470000000000089KJU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:17:10	BST	233	519.4	GBp	CHIX	0XL4A0000000000089KLIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:17:46	BST	834	519.3	GBp	XLON	0XL470000000000089KJUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:17:46	BST	801	519.2	GBp	XLON	0XL470000000000089KJUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:17:46	BST	218	519.3	GBp	CHIX	0XL4A0000000000089KLK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:17:46	BST	80	519.2	GBp	BATE	0XL4A0000000000089KLK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:17:46	BST	82	519.2	GBp	CHIX	0XL4A0000000000089KLK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:19:02	BST	101	519.4	GBp	BATE	0XL4A0000000000089KLM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:19:02	BST	401	519.4	GBp	CHIX	0XL4A0000000000089KLM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:19:02	BST	1100	519.4	GBp	XLON	0XL470000000000089KK0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:19:21	BST	300	519.4	GBp	BATE	0XL4A0000000000089KLMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:19:51	BST	1000	519.6	GBp	XLON	0XL470000000000089KK1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:20:05	BST	665	519.5	GBp	XLON	0XL470000000000089KK1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:20:05	BST	419	519.5	GBp	BATE	0XL4A0000000000089KLNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:20:05	BST	575	519.5	GBp	CHIX	0XL4A0000000000089KLNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:20:47	BST	1000	519.6	GBp	XLON	0XL470000000000089KK30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:20:47	BST	1000	519.6	GBp	XLON	0XL470000000000089KK31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:21:01	BST	1000	519.6	GBp	XLON	0XL470000000000089KK39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:21:11	BST	435	519.5	GBp	CHIX	0XL4A0000000000089KLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:21:11	BST	1955	519.5	GBp	XLON	0XL470000000000089KK3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:21:11	BST	393	519.5	GBp	BATE	0XL4A0000000000089KLPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:21:11	BST	1209	519.4	GBp	XLON	0XL470000000000089KK3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:21:33	BST	1044	519.5	GBp	XLON	0XL470000000000089KK47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:21:33	BST	27	519.5	GBp	XLON	0XL470000000000089KK48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:22:10	BST	1131	519.9	GBp	CHIX	0XL4A0000000000089KLRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:22:10	BST	1164	519.9	GBp	XLON	0XL470000000000089KK52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:22:12	BST	484	519.8	GBp	BATE	0XL4A0000000000089KLRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:22:12	BST	1026	519.8	GBp	XLON	0XL470000000000089KK57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:23:01	BST	1274	520.2	GBp	XLON	0XL470000000000089KK78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:23:01	BST	971	520.2	GBp	CHIX	0XL4A0000000000089KLTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:23:06	BST	850	520.4	GBp	BATE	0XL4A0000000000089KLTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:23:15	BST	1189	520.3	GBp	XLON	0XL470000000000089KK7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:23:15	BST	211	520.3	GBp	BATE	0XL4A0000000000089KLU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:23:15	BST	261	520.3	GBp	XLON	0XL470000000000089KK7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:23:56	BST	867	520.6	GBp	XLON	0XL470000000000089KK93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:23:56	BST	806	520.6	GBp	BATE	0XL4A0000000000089KLVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:02	BST	831	520.5	GBp	CHIX	0XL4A0000000000089KM0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:02	BST	703	520.5	GBp	XLON	0XL470000000000089KK9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:02	BST	359	520.5	GBp	BATE	0XL4A0000000000089KM0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:11	BST	359	520.6	GBp	BATE	0XL4A0000000000089KM0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:11	BST	359	520.6	GBp	BATE	0XL4A0000000000089KM0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:13	BST	545	520.4	GBp	BATE	0XL4A0000000000089KM0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:13	BST	1349	520.4	GBp	XLON	0XL470000000000089KK9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:27	BST	600	520.5	GBp	BATE	0XL4A0000000000089KM14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:27	BST	327	520.5	GBp	BATE	0XL4A0000000000089KM15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:27	BST	328	520.5	GBp	BATE	0XL4A0000000000089KM16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:27	BST	38	520.5	GBp	BATE	0XL4A0000000000089KM17

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:31	BST	306	520.4	GBp	BATE	0XL4A0000000000089KM1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:52	BST	916	520.5	GBp	CHIX	0XL4A0000000000089KM1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:24:52	BST	512	520.5	GBp	XLON	0XL470000000000089KKAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:25:04	BST	359	520.7	GBp	BATE	0XL4A0000000000089KM2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:25:04	BST	254	520.7	GBp	BATE	0XL4A0000000000089KM2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:25:04	BST	359	520.7	GBp	BATE	0XL4A0000000000089KM2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:25:18	BST	664	520.6	GBp	CHIX	0XL4A0000000000089KM2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:25:18	BST	787	520.6	GBp	BATE	0XL4A0000000000089KM2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:25:18	BST	1717	520.6	GBp	XLON	0XL470000000000089KKBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:25:18	BST	167	520.5	GBp	BATE	0XL4A0000000000089KM2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:25:26	BST	536	520.5	GBp	CHIX	0XL4A0000000000089KM31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:25:48	BST	1033	520.3	GBp	XLON	0XL470000000000089KKC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:25:50	BST	1704	520.3	GBp	XLON	0XL470000000000089KKC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:25:50	BST	674	520.3	GBp	BATE	0XL4A0000000000089KM3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:25:53	BST	372	520.2	GBp	BATE	0XL4A0000000000089KM3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:25:53	BST	1192	520.2	GBp	XLON	0XL470000000000089KKCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:25:53	BST	678	520.2	GBp	CHIX	0XL4A0000000000089KM3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:26:11	BST	1024	520.2	GBp	XLON	0XL470000000000089KKCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:26:41	BST	452	520.4	GBp	XLON	0XL470000000000089KKD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:26:41	BST	503	520.4	GBp	XLON	0XL470000000000089KKD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:26:50	BST	911	520.4	GBp	XLON	0XL470000000000089KKDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:26:50	BST	544	520.4	GBp	CHIX	0XL4A0000000000089KM66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:26:58	BST	458	520.2	GBp	CHIX	0XL4A0000000000089KM6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:26:58	BST	871	520.2	GBp	XLON	0XL470000000000089KKDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:28:21	BST	498	520.3	GBp	BATE	0XL4A0000000000089KM8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:28:21	BST	1378	520.3	GBp	XLON	0XL470000000000089KKFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:28:21	BST	521	520.3	GBp	XLON	0XL470000000000089KKFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:28:23	BST	2457	520.2	GBp	XLON	0XL470000000000089KKFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:28:23	BST	424	520.2	GBp	CHIX	0XL4A0000000000089KM8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:28:23	BST	530	520.1	GBp	BATE	0XL4A0000000000089KM8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:29:05	BST	779	520	GBp	CHIX	0XL4A0000000000089KMAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:29:05	BST	355	520	GBp	BATE	0XL4A0000000000089KMAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:29:05	BST	549	520	GBp	XLON	0XL470000000000089KKH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:29:08	BST	517	519.9	GBp	CHIX	0XL4A0000000000089KMB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:29:08	BST	472	519.9	GBp	XLON	0XL470000000000089KKHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:29:08	BST	694	519.9	GBp	XLON	0XL470000000000089KKHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:29:08	BST	454	519.9	GBp	BATE	0XL4A0000000000089KMB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:29:32	BST	867	520.2	GBp	XLON	0XL470000000000089KKI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:29:36	BST	457	520.1	GBp	BATE	0XL4A0000000000089KMBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:29:52	BST	147	520.2	GBp	BATE	0XL4A0000000000089KMC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:29:53	BST	810	520.2	GBp	XLON	0XL470000000000089KKID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:30:30	BST	705	520.2	GBp	CHIX	0XL4A0000000000089KMD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:30:30	BST	406	520.2	GBp	XLON	0XL470000000000089KKJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:30:30	BST	295	520.2	GBp	BATE	0XL4A0000000000089KMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:30:30	BST	713	520.2	GBp	XLON	0XL470000000000089KKJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:30:53	BST	775	520.3	GBp	XLON	0XL470000000000089KKKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:30:53	BST	517	520.3	GBp	CHIX	0XL4A0000000000089KME6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:30:53	BST	390	520.3	GBp	BATE	0XL4A0000000000089KME7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:30:55	BST	1088	520.2	GBp	XLON	0XL470000000000089KKKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:21	BST	534	520.3	GBp	CHIX	0XL4A0000000000089KMFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:21	BST	1128	520.3	GBp	XLON	0XL470000000000089KKM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:21	BST	667	520.3	GBp	BATE	0XL4A0000000000089KMFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:21	BST	400	520.2	GBp	BATE	0XL4A0000000000089KMFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:36	BST	858	520.5	GBp	XLON	0XL470000000000089KKMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:36	BST	585	520.5	GBp	BATE	0XL4A0000000000089KMG1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:46	BST	504	520.4	GBp	CHIX	0XL4A0000000000089KMG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:52	BST	620	520.3	GBp	XLON	0XL470000000000089KKMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:58	BST	1027	520.3	GBp	XLON	0XL470000000000089KKN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:58	BST	432	520.3	GBp	CHIX	0XL4A0000000000089KMGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:31:58	BST	1005	520.2	GBp	BATE	0XL4A0000000000089KMGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:32:03	BST	354	520.2	GBp	XLON	0XL470000000000089KKN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:32:03	BST	432	520.2	GBp	XLON	0XL470000000000089KKNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:33:38	BST	1000	520.6	GBp	XLON	0XL470000000000089KKQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:33:38	BST	639	520.6	GBp	XLON	0XL470000000000089KKQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:33:38	BST	575	520.6	GBp	XLON	0XL470000000000089KKQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:33:52	BST	639	520.6	GBp	XLON	0XL470000000000089KKQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:33:52	BST	966	520.6	GBp	XLON	0XL470000000000089KKQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:34:06	BST	1268	520.4	GBp	XLON	0XL470000000000089KKQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:34:06	BST	209	520.4	GBp	BATE	0XL4A0000000000089KMJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:34:06	BST	1044	520.4	GBp	CHIX	0XL4A0000000000089KMJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:34:35	BST	853	520.5	GBp	BATE	0XL4A0000000000089KMKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:14	BST	518	520.5	GBp	BATE	0XL4A0000000000089KMLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:14	BST	97	520.5	GBp	BATE	0XL4A0000000000089KMLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:28	BST	221	520.5	GBp	BATE	0XL4A0000000000089KMLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:28	BST	192	520.5	GBp	BATE	0XL4A0000000000089KMLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:37	BST	639	520.6	GBp	XLON	0XL470000000000089KKST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:37	BST	639	520.6	GBp	XLON	0XL470000000000089KKSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:37	BST	677	520.6	GBp	XLON	0XL470000000000089KKSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:42	BST	1176	520.6	GBp	CHIX	0XL4A0000000000089KMM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:42	BST	218	520.6	GBp	BATE	0XL4A0000000000089KMMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:42	BST	263	520.6	GBp	BATE	0XL4A0000000000089KMMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:51	BST	1480	520.4	GBp	XLON	0XL470000000000089KKTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:51	BST	624	520.4	GBp	CHIX	0XL4A0000000000089KMMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:51	BST	116	520.3	GBp	CHIX	0XL4A0000000000089KMMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:51	BST	840	520.3	GBp	XLON	0XL470000000000089KKTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:51	BST	100	520.3	GBp	BATE	0XL4A0000000000089KMMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:51	BST	844	520.3	GBp	XLON	0XL470000000000089KKTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:51	BST	83	520.3	GBp	BATE	0XL4A0000000000089KMMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:35:51	BST	96	520.3	GBp	CHIX	0XL4A0000000000089KMMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:36:44	BST	856	520.6	GBp	XLON	0XL470000000000089KKV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:36:44	BST	311	520.6	GBp	BATE	0XL4A0000000000089KMOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:36:44	BST	577	520.6	GBp	CHIX	0XL4A0000000000089KMOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:37:27	BST	1628	520.6	GBp	XLON	0XL470000000000089KL0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:37:27	BST	639	520.6	GBp	XLON	0XL470000000000089KL0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:37:27	BST	463	520.6	GBp	XLON	0XL470000000000089KL0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:38:01	BST	950	520.7	GBp	CHIX	0XL4A0000000000089KMRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:38:07	BST	635	520.7	GBp	CHIX	0XL4A0000000000089KMS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:38:07	BST	101	520.7	GBp	XLON	0XL470000000000089KL22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:38:07	BST	1783	520.7	GBp	XLON	0XL470000000000089KL23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:38:25	BST	359	520.6	GBp	BATE	0XL4A0000000000089KMTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:38:25	BST	327	520.6	GBp	BATE	0XL4A0000000000089KMTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:38:48	BST	2080	520.4	GBp	XLON	0XL470000000000089KL3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:38:48	BST	10	520.4	GBp	CHIX	0XL4A0000000000089KMTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:38:48	BST	1046	520.4	GBp	BATE	0XL4A0000000000089KMU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:38:48	BST	752	520.4	GBp	CHIX	0XL4A0000000000089KMU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:38:50	BST	614	520.3	GBp	XLON	0XL470000000000089KL3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:39:14	BST	238	520.7	GBp	BATE	0XL4A0000000000089KMUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:39:14	BST	50	520.7	GBp	BATE	0XL4A0000000000089KMUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:39:31	BST	611	521	GBp	CHIX	0XL4A0000000000089KMVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:39:31	BST	1006	521	GBp	XLON	0XL470000000000089KL56

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:39:45	BST	533	520.9	GBp	BATE	0XL4A0000000000089KMVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:39:45	BST	639	520.9	GBp	XLON	0XL470000000000089KL5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:00	BST	546	520.8	GBp	CHIX	0XL4A0000000000089KN00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:00	BST	1552	520.8	GBp	XLON	0XL470000000000089KL63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:01	BST	1344	520.8	GBp	XLON	0XL470000000000089KL6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:02	BST	465	520.7	GBp	BATE	0XL4A0000000000089KN06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:02	BST	288	520.7	GBp	CHIX	0XL4A0000000000089KN07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:09	BST	226	520.9	GBp	CHIX	0XL4A0000000000089KN0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:18	BST	407	520.8	GBp	BATE	0XL4A0000000000089KN0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:18	BST	864	520.8	GBp	XLON	0XL470000000000089KL6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:33	BST	756	520.8	GBp	XLON	0XL470000000000089KL74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:33	BST	1038	520.6	GBp	XLON	0XL470000000000089KL75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:33	BST	504	520.6	GBp	CHIX	0XL4A0000000000089KN0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:33	BST	547	520.5	GBp	BATE	0XL4A0000000000089KN10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:33	BST	173	520.4	GBp	CHIX	0XL4A0000000000089KN11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:36	BST	359	520.4	GBp	BATE	0XL4A0000000000089KN14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:42	BST	88	520.3	GBp	CHIX	0XL4A0000000000089KN18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:50	BST	759	520.2	GBp	XLON	0XL470000000000089KL7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:53	BST	84	520.1	GBp	CHIX	0XL4A0000000000089KN1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:40:53	BST	1777	520.1	GBp	BATE	0XL4A0000000000089KN1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:41:10	BST	310	520.1	GBp	BATE	0XL4A0000000000089KN29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:41:16	BST	142	520.1	GBp	CHIX	0XL4A0000000000089KN2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:41:16	BST	577	520.1	GBp	XLON	0XL470000000000089KL8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:41:16	BST	26	520.1	GBp	BATE	0XL4A0000000000089KN2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:41:19	BST	62	520.1	GBp	CHIX	0XL4A0000000000089KN2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:41:38	BST	395	520.1	GBp	BATE	0XL4A0000000000089KN35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:41:47	BST	1075	520.2	GBp	XLON	0XL470000000000089KL9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:42:13	BST	827	520.2	GBp	XLON	0XL470000000000089KLAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:42:23	BST	326	520.1	GBp	CHIX	0XL4A0000000000089KN4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:43:32	BST	42	520.4	GBp	XLON	0XL470000000000089KLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:43:32	BST	469	520.4	GBp	XLON	0XL470000000000089KLC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:43:32	BST	173	520.4	GBp	XLON	0XL470000000000089KLC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:43:36	BST	62	520.4	GBp	XLON	0XL470000000000089KLC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:43:36	BST	663	520.4	GBp	XLON	0XL470000000000089KLC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:43:36	BST	1000	520.4	GBp	XLON	0XL470000000000089KLC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:43:36	BST	669	520.4	GBp	XLON	0XL470000000000089KLCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:44:22	BST	744	520.3	GBp	CHIX	0XL4A0000000000089KN7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:44:22	BST	356	520.3	GBp	BATE	0XL4A0000000000089KN7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:44:22	BST	3164	520.3	GBp	XLON	0XL470000000000089KLD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:44:22	BST	827	520.2	GBp	CHIX	0XL4A0000000000089KN7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:44:27	BST	855	520.1	GBp	XLON	0XL470000000000089KLD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:44:55	BST	371	520	GBp	BATE	0XL4A0000000000089KN8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:44:55	BST	978	520	GBp	XLON	0XL470000000000089KLDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:44:55	BST	440	520	GBp	CHIX	0XL4A0000000000089KN8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:44:55	BST	93	520	GBp	XLON	0XL470000000000089KLDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:15	BST	415	519.9	GBp	BATE	0XL4A0000000000089KN9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:15	BST	180	519.9	GBp	CHIX	0XL4A0000000000089KN9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:15	BST	705	519.9	GBp	XLON	0XL470000000000089KLE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:16	BST	554	519.8	GBp	CHIX	0XL4A0000000000089KN9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:16	BST	889	519.8	GBp	XLON	0XL470000000000089KLE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:23	BST	815	519.7	GBp	XLON	0XL470000000000089KLEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:23	BST	352	519.7	GBp	CHIX	0XL4A0000000000089KN9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:24	BST	216	519.6	GBp	BATE	0XL4A0000000000089KNA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:24	BST	458	519.6	GBp	XLON	0XL470000000000089KLET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:24	BST	595	519.6	GBp	XLON	0XL470000000000089KLEU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:43	BST	342	519.6	GBp	CHIX	0XL4A0000000000089KNAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:55	BST	443	519.5	GBp	CHIX	0XL4A0000000000089KNAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:55	BST	1044	519.5	GBp	XLON	0XL470000000000089KLFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:55	BST	65	519.5	GBp	BATE	0XL4A0000000000089KNAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:55	BST	58	519.5	GBp	BATE	0XL4A0000000000089KNAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:55	BST	107	519.4	GBp	BATE	0XL4A0000000000089KNAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:45:56	BST	106	519.3	GBp	CHIX	0XL4A0000000000089KNAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:47:16	BST	221	519.3	GBp	XLON	0XL470000000000089KLIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:47:16	BST	453	519.3	GBp	CHIX	0XL4A0000000000089KND1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:47:16	BST	1513	519.3	GBp	XLON	0XL470000000000089KLII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:47:16	BST	16	519.3	GBp	BATE	0XL4A0000000000089KND2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:47:16	BST	111	519.3	GBp	BATE	0XL4A0000000000089KND3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:47:36	BST	204	519.2	GBp	CHIX	0XL4A0000000000089KNE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:47:36	BST	935	519.2	GBp	XLON	0XL470000000000089KLJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:48:34	BST	62	519.1	GBp	BATE	0XL4A0000000000089KNFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:48:34	BST	1425	519.1	GBp	XLON	0XL470000000000089KLJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:48:34	BST	345	519.1	GBp	CHIX	0XL4A0000000000089KNFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:48:34	BST	80	519.1	GBp	BATE	0XL4A0000000000089KNFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:48:58	BST	1000	519.1	GBp	XLON	0XL470000000000089KLK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:48:58	BST	1744	519.1	GBp	XLON	0XL470000000000089KLK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:49:10	BST	1014	519	GBp	XLON	0XL470000000000089KLKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:49:10	BST	183	519	GBp	BATE	0XL4A0000000000089KNG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:49:10	BST	658	519	GBp	CHIX	0XL4A0000000000089KNG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:49:10	BST	181	518.9	GBp	CHIX	0XL4A0000000000089KNG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:49:50	BST	814	519.1	GBp	XLON	0XL470000000000089KLLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:49:50	BST	692	519.1	GBp	CHIX	0XL4A0000000000089KNHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:50:05	BST	182	519.1	GBp	BATE	0XL4A0000000000089KNHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:50:23	BST	1777	519.3	GBp	XLON	0XL470000000000089KLM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:51:01	BST	444	519.2	GBp	XLON	0XL470000000000089KLMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:51:14	BST	1000	519.4	GBp	XLON	0XL470000000000089KLNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:51:14	BST	801	519.4	GBp	XLON	0XL470000000000089KLNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:51:14	BST	923	519.4	GBp	XLON	0XL470000000000089KLNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:51:18	BST	906	519.2	GBp	XLON	0XL470000000000089KLNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:51:18	BST	544	519.2	GBp	BATE	0XL4A0000000000089KNK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:51:18	BST	632	519.2	GBp	CHIX	0XL4A0000000000089KNK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:51:30	BST	733	519.1	GBp	CHIX	0XL4A0000000000089KNKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:51:30	BST	680	519.1	GBp	BATE	0XL4A0000000000089KNKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:51:55	BST	366	519	GBp	BATE	0XL4A0000000000089KNLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:51:55	BST	1228	519	GBp	XLON	0XL470000000000089KLOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:52:28	BST	843	519.8	GBp	CHIX	0XL4A0000000000089KNMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:52:29	BST	896	519.7	GBp	BATE	0XL4A0000000000089KNMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:52:29	BST	1749	519.7	GBp	XLON	0XL470000000000089KLPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:52:29	BST	150	519.7	GBp	CHIX	0XL4A0000000000089KNMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:52:29	BST	494	519.7	GBp	CHIX	0XL4A0000000000089KNMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:52:52	BST	252	519.6	GBp	XLON	0XL470000000000089KLQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:52:52	BST	2589	519.6	GBp	XLON	0XL470000000000089KLQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:52:52	BST	264	519.6	GBp	BATE	0XL4A0000000000089KNNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:52:52	BST	351	519.5	GBp	BATE	0XL4A0000000000089KNNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:52:52	BST	683	519.5	GBp	CHIX	0XL4A0000000000089KNNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:53:46	BST	1280	519.3	GBp	XLON	0XL470000000000089KLR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:53:46	BST	112	519.3	GBp	BATE	0XL4A0000000000089KNOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:53:46	BST	39	519.3	GBp	CHIX	0XL4A0000000000089KNP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:53:46	BST	272	519.3	GBp	CHIX	0XL4A0000000000089KNP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:53:47	BST	421	519.4	GBp	XLON	0XL470000000000089KLR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:53:47	BST	618	519.4	GBp	XLON	0XL470000000000089KLRA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:53:49	BST	50	519.2	GBp	BATE	0XL4A0000000000089KNP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:53:49	BST	492	519.2	GBp	XLON	0XL470000000000089KLRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:53:49	BST	183	519.2	GBp	XLON	0XL470000000000089KLRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:53:49	BST	23	519.2	GBp	CHIX	0XL4A0000000000089KNPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:54:02	BST	34	519.4	GBp	XLON	0XL470000000000089KLRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:54:02	BST	783	519.4	GBp	XLON	0XL470000000000089KLRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:54:02	BST	99	519.2	GBp	CHIX	0XL4A0000000000089KNQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:54:02	BST	86	519.2	GBp	XLON	0XL470000000000089KLRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:54:02	BST	216	519.2	GBp	BATE	0XL4A0000000000089KNQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:54:12	BST	443	519.2	GBp	CHIX	0XL4A0000000000089KNQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:54:48	BST	376	519.3	GBp	CHIX	0XL4A0000000000089KNRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:55:01	BST	1320	519.3	GBp	XLON	0XL470000000000089KLTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:55:23	BST	68	519.4	GBp	XLON	0XL470000000000089KLU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:55:58	BST	1140	519.4	GBp	XLON	0XL470000000000089KLVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:55:58	BST	647	519.5	GBp	BATE	0XL4A0000000000089KNU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:55:58	BST	552	519.4	GBp	CHIX	0XL4A0000000000089KNU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:55:59	BST	124	519.3	GBp	BATE	0XL4A0000000000089KNU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:56:08	BST	861	519.2	GBp	XLON	0XL470000000000089KM04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:56:08	BST	691	519.2	GBp	BATE	0XL4A0000000000089KNUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:56:08	BST	358	519.2	GBp	CHIX	0XL4A0000000000089KNUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:56:08	BST	208	519.1	GBp	BATE	0XL4A0000000000089KNUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:56:28	BST	1387	519.1	GBp	XLON	0XL470000000000089KM0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:56:28	BST	140	519.1	GBp	XLON	0XL470000000000089KM0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:56:28	BST	1038	519	GBp	XLON	0XL470000000000089KM0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:56:28	BST	855	519	GBp	BATE	0XL4A0000000000089KNVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:56:28	BST	404	519	GBp	CHIX	0XL4A0000000000089KNVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:57:25	BST	697	519.4	GBp	CHIX	0XL4A0000000000089KO16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:57:25	BST	1823	519.4	GBp	XLON	0XL470000000000089KM20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:58:06	BST	45	519.6	GBp	BATE	0XL4A0000000000089KO2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:58:06	BST	597	519.6	GBp	BATE	0XL4A0000000000089KO2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:58:38	BST	10	519.9	GBp	BATE	0XL4A0000000000089KO33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:58:38	BST	670	519.9	GBp	BATE	0XL4A0000000000089KO34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:58:38	BST	215	519.9	GBp	CHIX	0XL4A0000000000089KO35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:58:38	BST	950	519.9	GBp	XLON	0XL470000000000089KM3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:59:02	BST	839	519.8	GBp	CHIX	0XL4A0000000000089KO3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:59:02	BST	6571	519.7	GBp	XLON	0XL470000000000089KM3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:59:04	BST	55	519.7	GBp	BATE	0XL4A0000000000089KO43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:59:04	BST	198	519.7	GBp	BATE	0XL4A0000000000089KO44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:59:31	BST	94	519.8	GBp	XLON	0XL470000000000089KM4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	11:59:31	BST	890	519.8	GBp	XLON	0XL470000000000089KM4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:00:00	BST	117	519.7	GBp	BATE	0XL4A0000000000089KO6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:00:01	BST	651	519.6	GBp	XLON	0XL470000000000089KM5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:00:01	BST	722	519.6	GBp	CHIX	0XL4A0000000000089KO6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:00:01	BST	349	519.6	GBp	BATE	0XL4A0000000000089KO6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:00:09	BST	775	519.7	GBp	XLON	0XL470000000000089KM5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:00:44	BST	553	519.5	GBp	BATE	0XL4A0000000000089KO86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:00:44	BST	517	519.5	GBp	CHIX	0XL4A0000000000089KO87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:00:44	BST	728	519.5	GBp	XLON	0XL470000000000089KM6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:00:58	BST	1090	519.4	GBp	XLON	0XL470000000000089KM6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:00:58	BST	535	519.4	GBp	CHIX	0XL4A0000000000089KO8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:00:58	BST	1078	519.4	GBp	BATE	0XL4A0000000000089KO8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:01:31	BST	236	519.3	GBp	XLON	0XL470000000000089KM77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:01:31	BST	587	519.3	GBp	XLON	0XL470000000000089KM78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:01:31	BST	26	519.3	GBp	CHIX	0XL4A0000000000089KO9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:01:31	BST	656	519.3	GBp	CHIX	0XL4A0000000000089KO9G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:01:31	BST	130	519.3	GBp	BATE	0XL4A0000000000089KO9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:01:31	BST	321	519.3	GBp	BATE	0XL4A0000000000089KO9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:02:55	BST	768	519.5	GBp	BATE	0XL4A0000000000089KOCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:02:55	BST	1001	519.5	GBp	CHIX	0XL4A0000000000089KOCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:03:01	BST	1000	519.6	GBp	XLON	0XL470000000000089KMA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:03:01	BST	636	519.6	GBp	XLON	0XL470000000000089KMA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:03:06	BST	1000	519.6	GBp	XLON	0XL470000000000089KMAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:03:06	BST	636	519.6	GBp	XLON	0XL470000000000089KMAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:03:06	BST	636	519.6	GBp	XLON	0XL470000000000089KMAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:03:24	BST	355	519.5	GBp	BATE	0XL4A0000000000089KOD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:03:24	BST	1022	519.5	GBp	XLON	0XL470000000000089KMAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:04:21	BST	3452	519.7	GBp	XLON	0XL470000000000089KMCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:04:21	BST	2908	519.7	GBp	XLON	0XL470000000000089KMCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:05:02	BST	1061	519.6	GBp	XLON	0XL470000000000089KMDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:05:02	BST	1027	519.6	GBp	CHIX	0XL4A0000000000089KOG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:05:02	BST	905	519.6	GBp	BATE	0XL4A0000000000089KOG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:05:46	BST	1298	519.5	GBp	XLON	0XL470000000000089KMFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:05:48	BST	30	519.4	GBp	CHIX	0XL4A0000000000089KOHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:05:48	BST	30	519.4	GBp	BATE	0XL4A0000000000089KOHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:05:57	BST	737	519.3	GBp	XLON	0XL470000000000089KMFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:05:57	BST	583	519.4	GBp	XLON	0XL470000000000089KMFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:05:57	BST	549	519.4	GBp	BATE	0XL4A0000000000089KOHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:05:57	BST	553	519.4	GBp	CHIX	0XL4A0000000000089KOHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:05:57	BST	507	519.3	GBp	BATE	0XL4A0000000000089KOHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:05:57	BST	416	519.3	GBp	CHIX	0XL4A0000000000089KOHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:05:59	BST	1469	519.2	GBp	CHIX	0XL4A0000000000089KOI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:05:59	BST	1315	519.2	GBp	BATE	0XL4A0000000000089KOI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:06:27	BST	380	519.1	GBp	XLON	0XL470000000000089KMG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:06:27	BST	81	519.1	GBp	BATE	0XL4A0000000000089KOII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:06:27	BST	106	519.1	GBp	XLON	0XL470000000000089KMG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:06:27	BST	340	519.1	GBp	BATE	0XL4A0000000000089KOIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:06:27	BST	319	519.1	GBp	XLON	0XL470000000000089KMG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:06:57	BST	484	519	GBp	CHIX	0XL4A0000000000089KOJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:06:57	BST	574	519	GBp	XLON	0XL470000000000089KMGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:06:57	BST	498	519	GBp	CHIX	0XL4A0000000000089KOJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:06:57	BST	473	519	GBp	BATE	0XL4A0000000000089KOJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:07:33	BST	625	519.2	GBp	BATE	0XL4A0000000000089KOL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:07:33	BST	1789	519.2	GBp	XLON	0XL470000000000089KMI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:07:33	BST	377	519.2	GBp	BATE	0XL4A0000000000089KOL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:07:40	BST	245	519.2	GBp	XLON	0XL470000000000089KMI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:07:40	BST	780	519.2	GBp	XLON	0XL470000000000089KMI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:07:57	BST	1102	519.1	GBp	XLON	0XL470000000000089KMIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:07:57	BST	228	519.1	GBp	BATE	0XL4A0000000000089KOM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:07:57	BST	526	519.1	GBp	CHIX	0XL4A0000000000089KOM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:07:58	BST	95	519	GBp	BATE	0XL4A0000000000089KOM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:08:44	BST	172	519	GBp	BATE	0XL4A0000000000089KON5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:09:11	BST	198	518.9	GBp	CHIX	0XL4A0000000000089KONP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:09:11	BST	1630	518.9	GBp	XLON	0XL470000000000089KMKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:09:13	BST	681	518.9	GBp	CHIX	0XL4A0000000000089KONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:09:14	BST	125	518.9	GBp	CHIX	0XL4A0000000000089KOO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:09:16	BST	2335	518.8	GBp	XLON	0XL470000000000089KML2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:09:16	BST	333	518.8	GBp	CHIX	0XL4A0000000000089KOO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:09:16	BST	253	518.8	GBp	BATE	0XL4A0000000000089KOO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:11:37	BST	4	519.4	GBp	XLON	0XL470000000000089KMOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:11:42	BST	1000	519.4	GBp	XLON	0XL470000000000089KMOQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:11:49	BST	1224	519.4	GBp	XLON	0XL470000000000089KMOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:11:51	BST	2	519.4	GBp	XLON	0XL470000000000089KMOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:13:11	BST	767	519.7	GBp	BATE	0XL4A0000000000089KOU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:13:11	BST	132	519.7	GBp	BATE	0XL4A0000000000089KOU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:13:48	BST	1707	519.6	GBp	CHIX	0XL4A0000000000089KOVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:13:48	BST	12481	519.6	GBp	XLON	0XL470000000000089KMSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:13:48	BST	542	519.5	GBp	BATE	0XL4A0000000000089KOVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:13:48	BST	274	519.5	GBp	CHIX	0XL4A0000000000089KOVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:13:48	BST	366	519.4	GBp	CHIX	0XL4A0000000000089KOVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:13:50	BST	942	519.4	GBp	CHIX	0XL4A0000000000089KOVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:14:40	BST	548	519.4	GBp	XLON	0XL470000000000089KMU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:14:40	BST	12	519.4	GBp	CHIX	0XL4A0000000000089KP1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:14:40	BST	797	519.4	GBp	CHIX	0XL4A0000000000089KP1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:14:48	BST	14	519.3	GBp	BATE	0XL4A0000000000089KP1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:14:48	BST	18	519.3	GBp	XLON	0XL470000000000089KMU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:15:03	BST	580	519.4	GBp	CHIX	0XL4A0000000000089KP2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:15:03	BST	1273	519.4	GBp	XLON	0XL470000000000089KMV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:15:04	BST	1167	519.3	GBp	BATE	0XL4A0000000000089KP2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:15:04	BST	946	519.3	GBp	XLON	0XL470000000000089KMV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:15:44	BST	1143	519.2	GBp	XLON	0XL470000000000089KN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:15:44	BST	454	519.2	GBp	BATE	0XL4A0000000000089KP3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:15:44	BST	328	519.2	GBp	BATE	0XL4A0000000000089KP3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:15:44	BST	141	519.2	GBp	BATE	0XL4A0000000000089KP3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:15:44	BST	1000	519.2	GBp	CHIX	0XL4A0000000000089KP3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:15:56	BST	1131	519.1	GBp	XLON	0XL470000000000089KN0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:15:56	BST	743	519.1	GBp	BATE	0XL4A0000000000089KP4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:15:56	BST	442	519.1	GBp	CHIX	0XL4A0000000000089KP4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:16:26	BST	404	519.2	GBp	BATE	0XL4A0000000000089KP60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:17:25	BST	1000	519.3	GBp	XLON	0XL470000000000089KN4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:17:25	BST	636	519.3	GBp	XLON	0XL470000000000089KN4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:17:25	BST	636	519.3	GBp	XLON	0XL470000000000089KN4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:17:36	BST	584	519.4	GBp	CHIX	0XL4A0000000000089KP7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:17:36	BST	487	519.4	GBp	XLON	0XL470000000000089KN4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:17:38	BST	1129	519.4	GBp	XLON	0XL470000000000089KN53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:17:38	BST	339	519.4	GBp	CHIX	0XL4A0000000000089KP7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:17:51	BST	455	519.4	GBp	BATE	0XL4A0000000000089KP87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:17:57	BST	1388	519.4	GBp	XLON	0XL470000000000089KN5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:17:57	BST	84	519.3	GBp	CHIX	0XL4A0000000000089KP8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:18:00	BST	435	519.3	GBp	CHIX	0XL4A0000000000089KP8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:18:01	BST	498	519.3	GBp	CHIX	0XL4A0000000000089KP8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:18:30	BST	12	519.6	GBp	XLON	0XL470000000000089KN6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:18:30	BST	1081	519.6	GBp	XLON	0XL470000000000089KN6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:18:43	BST	446	519.5	GBp	CHIX	0XL4A0000000000089KP9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:18:43	BST	469	519.5	GBp	BATE	0XL4A0000000000089KP9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:18:43	BST	1252	519.5	GBp	XLON	0XL470000000000089KN6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:19:04	BST	680	519.5	GBp	XLON	0XL470000000000089KN7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:19:04	BST	422	519.5	GBp	XLON	0XL470000000000089KN7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:19:48	BST	1980	519.6	GBp	XLON	0XL470000000000089KN90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:19:52	BST	1268	519.4	GBp	XLON	0XL470000000000089KN96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:19:52	BST	7	519.4	GBp	XLON	0XL470000000000089KN97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:19:56	BST	262	519.4	GBp	BATE	0XL4A0000000000089KPBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:19:56	BST	385	519.4	GBp	CHIX	0XL4A0000000000089KPC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:20:11	BST	358	519.5	GBp	XLON	0XL470000000000089KN9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:20:11	BST	773	519.5	GBp	CHIX	0XL4A0000000000089KPCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:20:11	BST	817	519.5	GBp	XLON	0XL470000000000089KN9S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:20:11	BST	636	519.5	GBp	XLON	0XL470000000000089KN9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:20:11	BST	88	519.5	GBp	XLON	0XL470000000000089KN9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:20:37	BST	528	519.2	GBp	BATE	0XL4A0000000000089KPDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:20:37	BST	507	519.2	GBp	CHIX	0XL4A0000000000089KPDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:20:37	BST	921	519.2	GBp	XLON	0XL470000000000089KNB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:20:58	BST	390	519.5	GBp	BATE	0XL4A0000000000089KPEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:21:03	BST	580	519.6	GBp	CHIX	0XL4A0000000000089KPEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:21:03	BST	312	519.5	GBp	BATE	0XL4A0000000000089KPEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:21:06	BST	257	519.4	GBp	XLON	0XL470000000000089KNBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:21:06	BST	799	519.4	GBp	XLON	0XL470000000000089KNBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:21:06	BST	399	519.4	GBp	CHIX	0XL4A0000000000089KPEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:21:19	BST	1047	519.2	GBp	XLON	0XL470000000000089KNC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:21:43	BST	1061	519.1	GBp	XLON	0XL470000000000089KNCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:21:43	BST	218	519.1	GBp	BATE	0XL4A0000000000089KPG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:21:43	BST	248	519.1	GBp	BATE	0XL4A0000000000089KPG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:21:43	BST	445	519.1	GBp	CHIX	0XL4A0000000000089KPG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:21:53	BST	279	519.2	GBp	CHIX	0XL4A0000000000089KPGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:21:53	BST	865	519.2	GBp	XLON	0XL470000000000089KND4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:23:13	BST	612	519.2	GBp	CHIX	0XL4A0000000000089KPJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:23:13	BST	472	519.2	GBp	BATE	0XL4A0000000000089KPJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:23:18	BST	432	519.2	GBp	CHIX	0XL4A0000000000089KPJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:23:18	BST	311	519.2	GBp	BATE	0XL4A0000000000089KPJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:23:25	BST	297	519.2	GBp	XLON	0XL470000000000089KNG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:23:25	BST	636	519.2	GBp	XLON	0XL470000000000089KNG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:23:25	BST	1000	519.2	GBp	XLON	0XL470000000000089KNG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:23:25	BST	636	519.2	GBp	XLON	0XL470000000000089KNG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:24:39	BST	1000	519.4	GBp	XLON	0XL470000000000089KNHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:24:39	BST	636	519.4	GBp	XLON	0XL470000000000089KNHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:24:39	BST	636	519.4	GBp	XLON	0XL470000000000089KNHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:24:39	BST	437	519.3	GBp	CHIX	0XL4A0000000000089KPMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:24:39	BST	3164	519.3	GBp	XLON	0XL470000000000089KNI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:24:39	BST	27	519.3	GBp	CHIX	0XL4A0000000000089KPMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:24:41	BST	281	519.3	GBp	CHIX	0XL4A0000000000089KPMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:25:05	BST	179	519.2	GBp	CHIX	0XL4A0000000000089KPNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:25:05	BST	515	519.2	GBp	XLON	0XL470000000000089KNIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:25:05	BST	210	519.2	GBp	BATE	0XL4A0000000000089KPNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:25:05	BST	401	519.2	GBp	CHIX	0XL4A0000000000089KPNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:25:21	BST	999	519.3	GBp	XLON	0XL470000000000089KNJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:25:21	BST	580	519.1	GBp	XLON	0XL470000000000089KNJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:26:13	BST	608	519.2	GBp	XLON	0XL470000000000089KNL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:26:13	BST	406	519.1	GBp	XLON	0XL470000000000089KNLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:26:13	BST	122	519.1	GBp	XLON	0XL470000000000089KNLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:26:13	BST	229	519.2	GBp	BATE	0XL4A0000000000089KPQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:26:13	BST	607	519.2	GBp	CHIX	0XL4A0000000000089KPQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:26:34	BST	2228	519	GBp	XLON	0XL470000000000089KNLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:26:34	BST	420	519	GBp	CHIX	0XL4A0000000000089KPRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:26:34	BST	354	519	GBp	BATE	0XL4A0000000000089KPRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:26:39	BST	175	518.9	GBp	BATE	0XL4A0000000000089KPS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:26:39	BST	534	518.9	GBp	XLON	0XL470000000000089KNLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:26:39	BST	623	518.9	GBp	CHIX	0XL4A0000000000089KPS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:26:41	BST	98	518.8	GBp	BATE	0XL4A0000000000089KPSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:26:41	BST	1380	518.8	GBp	XLON	0XL470000000000089KNM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:28:33	BST	964	519.2	GBp	CHIX	0XL4A0000000000089KPV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:28:33	BST	49	519.2	GBp	CHIX	0XL4A0000000000089KPV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:28:36	BST	239	519.1	GBp	BATE	0XL4A0000000000089KPVA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:28:36	BST	818	519.1	GBp	XLON	0XL470000000000089KNPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:29:04	BST	907	519	GBp	XLON	0XL470000000000089KNQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:29:04	BST	1383	519	GBp	XLON	0XL470000000000089KNQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:29:51	BST	899	519	GBp	XLON	0XL470000000000089KNQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:29:51	BST	636	519	GBp	XLON	0XL470000000000089KNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:29:51	BST	1000	519	GBp	XLON	0XL470000000000089KNQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:29:51	BST	636	519	GBp	XLON	0XL470000000000089KNQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:30:41	BST	701	518.9	GBp	CHIX	0XL4A0000000000089KQ30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:30:41	BST	332	518.9	GBp	BATE	0XL4A0000000000089KQ31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:30:41	BST	3164	518.9	GBp	XLON	0XL470000000000089KNSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:30:43	BST	200	518.8	GBp	BATE	0XL4A0000000000089KQ33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:30:43	BST	593	518.8	GBp	CHIX	0XL4A0000000000089KQ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:30:43	BST	917	518.8	GBp	XLON	0XL470000000000089KNST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:30:43	BST	21	518.7	GBp	BATE	0XL4A0000000000089KQ35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:30:43	BST	148	518.7	GBp	XLON	0XL470000000000089KNSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:30:43	BST	70	518.7	GBp	CHIX	0XL4A0000000000089KQ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:31:05	BST	581	518.7	GBp	CHIX	0XL4A0000000000089KQ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:31:05	BST	175	518.7	GBp	BATE	0XL4A0000000000089KQ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:31:05	BST	807	518.7	GBp	XLON	0XL470000000000089KNTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:31:05	BST	974	518.6	GBp	XLON	0XL470000000000089KNTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:31:05	BST	47	518.6	GBp	BATE	0XL4A0000000000089KQ3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:31:05	BST	120	518.6	GBp	CHIX	0XL4A0000000000089KQ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:31:05	BST	121	518.6	GBp	BATE	0XL4A0000000000089KQ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:31:05	BST	822	518.6	GBp	CHIX	0XL4A0000000000089KQ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:31:07	BST	219	518.5	GBp	BATE	0XL4A0000000000089KQ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:32:28	BST	153	518.6	GBp	BATE	0XL4A0000000000089KQ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:32:30	BST	149	518.5	GBp	CHIX	0XL4A0000000000089KQ5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:32:30	BST	609	518.5	GBp	XLON	0XL470000000000089KNUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:32:50	BST	39	518.5	GBp	CHIX	0XL4A0000000000089KQ5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:32:51	BST	351	518.5	GBp	CHIX	0XL4A0000000000089KQ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:32:51	BST	1911	518.5	GBp	XLON	0XL470000000000089KNVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:32:51	BST	164	518.4	GBp	BATE	0XL4A0000000000089KQ60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:32:51	BST	1696	518.4	GBp	XLON	0XL470000000000089KNVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:33:16	BST	27	518.3	GBp	CHIX	0XL4A0000000000089KQ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:33:16	BST	2202	518.3	GBp	XLON	0XL470000000000089KO09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:33:16	BST	86	518.3	GBp	BATE	0XL4A0000000000089KQ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:33:16	BST	344	518.3	GBp	CHIX	0XL4A0000000000089KQ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:33:24	BST	110	518.3	GBp	BATE	0XL4A0000000000089KQ77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:33:24	BST	582	518.3	GBp	XLON	0XL470000000000089KO0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:33:51	BST	99	518.2	GBp	BATE	0XL4A0000000000089KQ7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:34:47	BST	1472	518.6	GBp	XLON	0XL470000000000089KO2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:35:08	BST	936	518.4	GBp	CHIX	0XL4A0000000000089KQ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:35:08	BST	1567	518.4	GBp	XLON	0XL470000000000089KO2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:35:08	BST	53	518.4	GBp	CHIX	0XL4A0000000000089KQ9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:35:08	BST	17	518.4	GBp	BATE	0XL4A0000000000089KQ9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:35:08	BST	304	518.4	GBp	BATE	0XL4A0000000000089KQ9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:36:16	BST	195	518.5	GBp	BATE	0XL4A0000000000089KQBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:36:16	BST	1027	518.5	GBp	CHIX	0XL4A0000000000089KQBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:36:16	BST	2145	518.5	GBp	XLON	0XL470000000000089KO4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:36:18	BST	996	518.6	GBp	CHIX	0XL4A0000000000089KQBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:36:18	BST	111	518.5	GBp	XLON	0XL470000000000089KO4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:36:18	BST	1555	518.5	GBp	XLON	0XL470000000000089KO4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:36:49	BST	294	518.4	GBp	XLON	0XL470000000000089KO5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:37:58	BST	1000	518.5	GBp	XLON	0XL470000000000089KO7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:37:58	BST	636	518.5	GBp	XLON	0XL470000000000089KO7P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:37:58	BST	636	518.5	GBp	XLON	0XL470000000000089KO7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:37:58	BST	801	518.5	GBp	XLON	0XL470000000000089KO7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:37:58	BST	1402	518.5	GBp	XLON	0XL470000000000089KO7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:38:53	BST	1000	518.5	GBp	XLON	0XL470000000000089KO9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:38:53	BST	359	518.5	GBp	XLON	0XL470000000000089KO9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:12	BST	1400	518.4	GBp	CHIX	0XL4A0000000000089KQHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:12	BST	641	518.4	GBp	BATE	0XL4A0000000000089KQHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:12	BST	1932	518.4	GBp	XLON	0XL470000000000089KOAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:12	BST	214	518.4	GBp	XLON	0XL470000000000089KOAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:12	BST	589	518.3	GBp	XLON	0XL470000000000089KOAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:12	BST	146	518.3	GBp	BATE	0XL4A0000000000089KQHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:12	BST	539	518.3	GBp	CHIX	0XL4A0000000000089KQHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:12	BST	217	518.3	GBp	XLON	0XL470000000000089KOAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:12	BST	1508	518.3	GBp	CHIX	0XL4A0000000000089KQHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:12	BST	407	518.3	GBp	BATE	0XL4A0000000000089KQHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:40	BST	422	518.2	GBp	BATE	0XL4A0000000000089KQIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:40	BST	1599	518.2	GBp	XLON	0XL470000000000089KOB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:51	BST	201	518.4	GBp	BATE	0XL4A0000000000089KQIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:51	BST	510	518.4	GBp	CHIX	0XL4A0000000000089KQIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:39:51	BST	1230	518.4	GBp	XLON	0XL470000000000089KOBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:40:10	BST	577	518.3	GBp	XLON	0XL470000000000089KOBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:40:34	BST	270	518.3	GBp	XLON	0XL470000000000089KOCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:40:34	BST	608	518.3	GBp	XLON	0XL470000000000089KOCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:40:38	BST	1014	518.3	GBp	XLON	0XL470000000000089KOCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:03	BST	684	518.1	GBp	CHIX	0XL4A0000000000089KQKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:03	BST	972	518.1	GBp	XLON	0XL470000000000089KODR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:07	BST	165	518.1	GBp	BATE	0XL4A0000000000089KQKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:19	BST	282	518	GBp	CHIX	0XL4A0000000000089KQL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:19	BST	196	518	GBp	BATE	0XL4A0000000000089KQL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:19	BST	503	518	GBp	XLON	0XL470000000000089KOEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:19	BST	1087	517.9	GBp	XLON	0XL470000000000089KOEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:28	BST	150	517.8	GBp	BATE	0XL4A0000000000089KQLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:28	BST	372	517.8	GBp	XLON	0XL470000000000089KOEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:28	BST	747	517.8	GBp	CHIX	0XL4A0000000000089KQLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:28	BST	112	517.8	GBp	XLON	0XL470000000000089KOEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:28	BST	258	517.7	GBp	CHIX	0XL4A0000000000089KQLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:29	BST	109	517.7	GBp	BATE	0XL4A0000000000089KQLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:29	BST	625	517.7	GBp	XLON	0XL470000000000089KOEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:30	BST	112	517.6	GBp	CHIX	0XL4A0000000000089KQM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:30	BST	57	517.6	GBp	BATE	0XL4A0000000000089KQM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:31	BST	498	517.6	GBp	XLON	0XL470000000000089KOF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:49	BST	489	517.6	GBp	XLON	0XL470000000000089KOFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:49	BST	102	517.6	GBp	BATE	0XL4A0000000000089KQMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:49	BST	214	517.6	GBp	CHIX	0XL4A0000000000089KQMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:58	BST	567	517.5	GBp	XLON	0XL470000000000089KOFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:41:58	BST	99	517.5	GBp	BATE	0XL4A0000000000089KQMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:42:15	BST	1016	517.4	GBp	XLON	0XL470000000000089KOGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:42:15	BST	120	517.4	GBp	BATE	0XL4A0000000000089KQNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:42:15	BST	195	517.4	GBp	CHIX	0XL4A0000000000089KQNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:42:21	BST	165	517.3	GBp	CHIX	0XL4A0000000000089KQNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:42:21	BST	121	517.3	GBp	BATE	0XL4A0000000000089KQNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:42:33	BST	882	517.3	GBp	XLON	0XL470000000000089KOGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:42:33	BST	184	517.3	GBp	XLON	0XL470000000000089KOGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:42:33	BST	151	517.3	GBp	BATE	0XL4A0000000000089KQNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:42:45	BST	561	517.2	GBp	XLON	0XL470000000000089KOH1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:42:45	BST	129	517.2	GBp	BATE	0XL4A0000000000089KQO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:42:45	BST	210	517.2	GBp	CHIX	0XL4A0000000000089KQO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:42:45	BST	262	517.2	GBp	CHIX	0XL4A0000000000089KQO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:43:04	BST	532	517.3	GBp	XLON	0XL470000000000089KOHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:43:16	BST	518	517.3	GBp	XLON	0XL470000000000089KOHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:43:16	BST	285	517.3	GBp	BATE	0XL4A0000000000089KQP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:43:23	BST	343	517.2	GBp	CHIX	0XL4A0000000000089KQPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:43:25	BST	607	517.1	GBp	XLON	0XL470000000000089KOHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:43:25	BST	354	517.1	GBp	BATE	0XL4A0000000000089KQPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:43:34	BST	316	517.1	GBp	XLON	0XL470000000000089KOI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:43:50	BST	358	517.1	GBp	CHIX	0XL4A0000000000089KQPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:43:50	BST	477	517.1	GBp	XLON	0XL470000000000089KOIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:43:55	BST	945	517.2	GBp	XLON	0XL470000000000089KOID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:44:02	BST	219	517	GBp	CHIX	0XL4A0000000000089KQQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:45:11	BST	87	517.1	GBp	CHIX	0XL4A0000000000089KQRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:45:11	BST	407	517.1	GBp	CHIX	0XL4A0000000000089KQRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:45:11	BST	24	517.1	GBp	BATE	0XL4A0000000000089KQS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:45:11	BST	1243	517.1	GBp	XLON	0XL470000000000089KOKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:45:12	BST	111	517.1	GBp	BATE	0XL4A0000000000089KQS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:45:54	BST	156	517	GBp	CHIX	0XL4A0000000000089KQSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:45:55	BST	929	517	GBp	XLON	0XL470000000000089KOL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:45:56	BST	1060	516.9	GBp	XLON	0XL470000000000089KOLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:45:56	BST	350	516.9	GBp	CHIX	0XL4A0000000000089KQSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:45:56	BST	136	516.9	GBp	BATE	0XL4A0000000000089KQSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:46:03	BST	60	516.8	GBp	BATE	0XL4A0000000000089KQT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:46:03	BST	1367	516.8	GBp	XLON	0XL470000000000089KOLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:46:03	BST	43	516.8	GBp	CHIX	0XL4A0000000000089KQT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:46:03	BST	69	516.8	GBp	BATE	0XL4A0000000000089KQT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:46:03	BST	219	516.8	GBp	CHIX	0XL4A0000000000089KQT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:46:19	BST	631	516.9	GBp	XLON	0XL470000000000089KOM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:46:32	BST	506	516.8	GBp	CHIX	0XL4A0000000000089KQUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:46:32	BST	213	516.8	GBp	BATE	0XL4A0000000000089KQUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:47:18	BST	650	516.7	GBp	CHIX	0XL4A0000000000089KQVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:47:18	BST	324	516.7	GBp	BATE	0XL4A0000000000089KQVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:47:18	BST	773	516.7	GBp	XLON	0XL470000000000089KON0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:47:49	BST	155	516.6	GBp	BATE	0XL4A0000000000089KR03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:47:49	BST	1509	516.6	GBp	XLON	0XL470000000000089KONA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:47:49	BST	289	516.6	GBp	CHIX	0XL4A0000000000089KR04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:15	BST	511	516.5	GBp	CHIX	0XL4A0000000000089KR15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:15	BST	248	516.5	GBp	BATE	0XL4A0000000000089KR16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:15	BST	204	516.4	GBp	CHIX	0XL4A0000000000089KR17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:15	BST	3480	516.5	GBp	XLON	0XL470000000000089KOO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:21	BST	258	516.4	GBp	CHIX	0XL4A0000000000089KR1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:30	BST	114	516.3	GBp	BATE	0XL4A0000000000089KR1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:30	BST	92	516.2	GBp	BATE	0XL4A0000000000089KR1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:30	BST	102	516.1	GBp	BATE	0XL4A0000000000089KR1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:30	BST	331	516.3	GBp	CHIX	0XL4A0000000000089KR1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:30	BST	368	516.2	GBp	CHIX	0XL4A0000000000089KR1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:30	BST	1112	516.3	GBp	XLON	0XL470000000000089KOOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:30	BST	1096	516.2	GBp	XLON	0XL470000000000089KOOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:30	BST	143	516	GBp	CHIX	0XL4A0000000000089KR1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:54	BST	783	515.9	GBp	XLON	0XL470000000000089KOP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:54	BST	335	515.9	GBp	BATE	0XL4A0000000000089KR2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:48:54	BST	12	515.9	GBp	BATE	0XL4A0000000000089KR2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:49:03	BST	172	515.9	GBp	BATE	0XL4A0000000000089KR2U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:49:51	BST	442	515.9	GBp	CHIX	0XL4A0000000000089KR46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:49:53	BST	1040	515.9	GBp	XLON	0XL470000000000089KOQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:49:53	BST	161	515.9	GBp	BATE	0XL4A0000000000089KR48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:49:53	BST	435	515.9	GBp	XLON	0XL470000000000089KOQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:49:53	BST	608	515.9	GBp	BATE	0XL4A0000000000089KR4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:50:17	BST	735	515.8	GBp	BATE	0XL4A0000000000089KR50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:50:17	BST	1541	515.8	GBp	XLON	0XL470000000000089KOR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:50:17	BST	279	515.8	GBp	CHIX	0XL4A0000000000089KR51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:50:37	BST	995	515.7	GBp	XLON	0XL470000000000089KORN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:50:37	BST	411	515.7	GBp	CHIX	0XL4A0000000000089KR5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:50:37	BST	418	515.7	GBp	BATE	0XL4A0000000000089KR5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:50:47	BST	620	515.7	GBp	XLON	0XL470000000000089KORS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:50:59	BST	480	515.8	GBp	CHIX	0XL4A0000000000089KR6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:50:59	BST	313	515.8	GBp	BATE	0XL4A0000000000089KR6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:51:14	BST	776	515.6	GBp	XLON	0XL470000000000089KOT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:51:14	BST	175	515.6	GBp	BATE	0XL4A0000000000089KR73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:51:14	BST	155	515.6	GBp	CHIX	0XL4A0000000000089KR74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:51:17	BST	1000	515.6	GBp	XLON	0XL470000000000089KOT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:51:25	BST	245	515.5	GBp	CHIX	0XL4A0000000000089KR7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:51:25	BST	172	515.5	GBp	XLON	0XL470000000000089KOTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:51:25	BST	75	515.5	GBp	BATE	0XL4A0000000000089KR7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:51:25	BST	1058	515.5	GBp	XLON	0XL470000000000089KOTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:51:25	BST	55	515.5	GBp	BATE	0XL4A0000000000089KR7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:52:46	BST	2042	515.5	GBp	XLON	0XL470000000000089KOVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:53:01	BST	176	515.4	GBp	BATE	0XL4A0000000000089KRAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:53:01	BST	600	515.4	GBp	CHIX	0XL4A0000000000089KRAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:53:01	BST	2659	515.4	GBp	XLON	0XL470000000000089KP05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:53:05	BST	504	515.3	GBp	XLON	0XL470000000000089KP0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:53:05	BST	17	515.3	GBp	CHIX	0XL4A0000000000089KRB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:53:29	BST	653	515.6	GBp	XLON	0XL470000000000089KP15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:54:23	BST	338	515.5	GBp	BATE	0XL4A0000000000089KRD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:54:23	BST	696	515.5	GBp	CHIX	0XL4A0000000000089KRD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:55:12	BST	1940	516.2	GBp	XLON	0XL470000000000089KP4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:55:12	BST	1040	516.2	GBp	CHIX	0XL4A0000000000089KREG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:55:16	BST	1888	516.1	GBp	XLON	0XL470000000000089KP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:55:16	BST	400	516.1	GBp	BATE	0XL4A0000000000089KRES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:55:17	BST	630	516	GBp	XLON	0XL470000000000089KP4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:55:17	BST	151	516	GBp	BATE	0XL4A0000000000089KREU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:55:17	BST	951	516	GBp	CHIX	0XL4A0000000000089KREV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:56:08	BST	835	516.4	GBp	XLON	0XL470000000000089KP6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:56:08	BST	263	516.4	GBp	BATE	0XL4A0000000000089KRG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:56:08	BST	435	516.4	GBp	BATE	0XL4A0000000000089KRG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:56:17	BST	642	516.4	GBp	CHIX	0XL4A0000000000089KRGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:56:36	BST	312	516.6	GBp	CHIX	0XL4A0000000000089KRH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:56:36	BST	282	516.6	GBp	CHIX	0XL4A0000000000089KRH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:56:43	BST	554	516.5	GBp	BATE	0XL4A0000000000089KRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:56:43	BST	331	516.5	GBp	CHIX	0XL4A0000000000089KRH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:56:43	BST	2108	516.5	GBp	XLON	0XL470000000000089KP7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:56:50	BST	1652	516.4	GBp	XLON	0XL470000000000089KP7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:58:17	BST	801	517.1	GBp	XLON	0XL470000000000089KP9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:58:17	BST	816	517.1	GBp	XLON	0XL470000000000089KP9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:58:17	BST	359	517.1	GBp	XLON	0XL470000000000089KP9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:58:17	BST	293	517.1	GBp	XLON	0XL470000000000089KP9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:58:17	BST	1000	517.1	GBp	XLON	0XL470000000000089KP9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:58:31	BST	701	516.8	GBp	BATE	0XL4A0000000000089KRJR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:58:31	BST	624	516.8	GBp	CHIX	0XL4A0000000000089KRJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:58:31	BST	1951	516.8	GBp	XLON	0XL470000000000089KPAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:58:34	BST	714	516.7	GBp	XLON	0XL470000000000089KPAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:58:34	BST	429	516.7	GBp	BATE	0XL4A0000000000089KRJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:58:37	BST	440	516.6	GBp	CHIX	0XL4A0000000000089KRJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:58:51	BST	1546	516.5	GBp	XLON	0XL470000000000089KPAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:58:51	BST	390	516.5	GBp	BATE	0XL4A0000000000089KRK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:59:04	BST	496	516.4	GBp	CHIX	0XL4A0000000000089KRKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	12:59:04	BST	891	516.4	GBp	XLON	0XL470000000000089KPB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:00:03	BST	958	516.4	GBp	XLON	0XL470000000000089KPDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:01:08	BST	13	516.5	GBp	XLON	0XL470000000000089KPF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:01:08	BST	231	516.5	GBp	XLON	0XL470000000000089KPF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:01:08	BST	1000	516.5	GBp	XLON	0XL470000000000089KPF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:01:32	BST	197	516.5	GBp	XLON	0XL470000000000089KPG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:01:32	BST	636	516.5	GBp	XLON	0XL470000000000089KPG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:01:32	BST	1000	516.5	GBp	XLON	0XL470000000000089KPG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:01:38	BST	133	516.5	GBp	BATE	0XL4A0000000000089KRON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:01:38	BST	1272	516.5	GBp	XLON	0XL470000000000089KPGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:02:00	BST	398	516.5	GBp	CHIX	0XL4A0000000000089KRPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:02:02	BST	1219	516.5	GBp	XLON	0XL470000000000089KPHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:02:02	BST	616	516.5	GBp	CHIX	0XL4A0000000000089KRPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:02:02	BST	392	516.5	GBp	BATE	0XL4A0000000000089KRPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:02:08	BST	300	516.3	GBp	BATE	0XL4A0000000000089KRQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:02:08	BST	1895	516.3	GBp	XLON	0XL470000000000089KPI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:02:08	BST	1375	516.3	GBp	CHIX	0XL4A0000000000089KRQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:02:08	BST	494	516.3	GBp	XLON	0XL470000000000089KPI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:02:32	BST	658	516.5	GBp	CHIX	0XL4A0000000000089KRRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:02:32	BST	309	516.5	GBp	BATE	0XL4A0000000000089KRRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:02:32	BST	649	516.5	GBp	XLON	0XL470000000000089KPJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:02:42	BST	544	516.5	GBp	CHIX	0XL4A0000000000089KRSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:03:11	BST	350	516.5	GBp	CHIX	0XL4A0000000000089KRTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:03:15	BST	389	516.4	GBp	CHIX	0XL4A0000000000089KRTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:03:15	BST	1205	516.4	GBp	XLON	0XL470000000000089KPKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:03:16	BST	220	516.3	GBp	BATE	0XL4A0000000000089KRTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:03:54	BST	1369	516.4	GBp	XLON	0XL470000000000089KPOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:03:54	BST	309	516.4	GBp	BATE	0XL4A0000000000089KRV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:03:54	BST	322	516.4	GBp	CHIX	0XL4A0000000000089KRV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:05:01	BST	1000	516.6	GBp	XLON	0XL470000000000089KPQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:05:01	BST	636	516.6	GBp	XLON	0XL470000000000089KPQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:05:01	BST	636	516.6	GBp	XLON	0XL470000000000089KPQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:05:05	BST	1676	516.5	GBp	XLON	0XL470000000000089KPQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:05:05	BST	474	516.5	GBp	CHIX	0XL4A0000000000089KS0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:05:05	BST	231	516.5	GBp	BATE	0XL4A0000000000089KS0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:06:02	BST	713	516.5	GBp	CHIX	0XL4A0000000000089KS31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:06:02	BST	1502	516.5	GBp	XLON	0XL470000000000089KPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:06:02	BST	237	516.5	GBp	BATE	0XL4A0000000000089KS32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:06:02	BST	441	516.4	GBp	BATE	0XL4A0000000000089KS33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:06:03	BST	494	516.3	GBp	CHIX	0XL4A0000000000089KS39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:06:03	BST	1098	516.3	GBp	XLON	0XL470000000000089KPSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:06:05	BST	460	516.3	GBp	CHIX	0XL4A0000000000089KS3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:06:05	BST	247	516.3	GBp	BATE	0XL4A0000000000089KS3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:07:02	BST	1000	516.5	GBp	XLON	0XL470000000000089KPU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:07:02	BST	636	516.5	GBp	XLON	0XL470000000000089KPU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:07:02	BST	180	516.5	GBp	XLON	0XL470000000000089KPU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:07:02	BST	636	516.5	GBp	XLON	0XL470000000000089KPU6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:08:02	BST	1000	517	GBp	XLON	0XL470000000000089KPVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:08:02	BST	636	517	GBp	XLON	0XL470000000000089KPVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:08:02	BST	636	517	GBp	XLON	0XL470000000000089KPVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:08:02	BST	287	517	GBp	XLON	0XL470000000000089KPVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:08:42	BST	1000	517	GBp	XLON	0XL470000000000089KQ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:08:42	BST	636	517	GBp	XLON	0XL470000000000089KQ0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:00	BST	34	517.3	GBp	XLON	0XL470000000000089KQ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:00	BST	22	517.3	GBp	XLON	0XL470000000000089KQ35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:00	BST	14	517.3	GBp	XLON	0XL470000000000089KQ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:00	BST	23	517.3	GBp	XLON	0XL470000000000089KQ37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:04	BST	500	517.3	GBp	BATE	0XL4A0000000000089KSAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:05	BST	1000	517.3	GBp	XLON	0XL470000000000089KQ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:05	BST	636	517.3	GBp	XLON	0XL470000000000089KQ3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:05	BST	636	517.3	GBp	XLON	0XL470000000000089KQ3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:07	BST	1000	517.3	GBp	XLON	0XL470000000000089KQ3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:07	BST	636	517.3	GBp	XLON	0XL470000000000089KQ3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:07	BST	636	517.3	GBp	XLON	0XL470000000000089KQ3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:07	BST	634	517.3	GBp	XLON	0XL470000000000089KQ3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:40	BST	1145	517.2	GBp	XLON	0XL470000000000089KQ45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:47	BST	1599	517.1	GBp	CHIX	0XL4A0000000000089KSBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:47	BST	512	517.1	GBp	BATE	0XL4A0000000000089KSBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:47	BST	711	517.2	GBp	XLON	0XL470000000000089KQ49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:47	BST	22	517	GBp	BATE	0XL4A0000000000089KSBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:47	BST	535	517	GBp	BATE	0XL4A0000000000089KSBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:10:47	BST	2250	517	GBp	XLON	0XL470000000000089KQ4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:12:23	BST	226	517.2	GBp	XLON	0XL470000000000089KQ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:12:35	BST	1000	517.4	GBp	XLON	0XL470000000000089KQ73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:12:35	BST	2007	517.4	GBp	XLON	0XL470000000000089KQ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:12:35	BST	4	517.4	GBp	XLON	0XL470000000000089KQ75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:12:35	BST	87	517.4	GBp	XLON	0XL470000000000089KQ76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:12:42	BST	1556	517.3	GBp	XLON	0XL470000000000089KQ79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:12:42	BST	583	517.3	GBp	CHIX	0XL4A0000000000089KSEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:12:42	BST	968	517.2	GBp	CHIX	0XL4A0000000000089KSF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:12:48	BST	1763	517.1	GBp	XLON	0XL470000000000089KQ7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:12:48	BST	1004	517.1	GBp	CHIX	0XL4A0000000000089KSFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:12:48	BST	343	517.1	GBp	BATE	0XL4A0000000000089KSFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:13:48	BST	1198	517.3	GBp	CHIX	0XL4A0000000000089KSGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:13:48	BST	468	517.3	GBp	BATE	0XL4A0000000000089KSGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:14:07	BST	562	517.3	GBp	BATE	0XL4A0000000000089KSHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:14:11	BST	267	517.3	GBp	CHIX	0XL4A0000000000089KSHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:14:18	BST	819	517.4	GBp	XLON	0XL470000000000089KQA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:14:25	BST	266	517.3	GBp	BATE	0XL4A0000000000089KSID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:14:25	BST	514	517.3	GBp	CHIX	0XL4A0000000000089KSIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:14:25	BST	1668	517.2	GBp	XLON	0XL470000000000089KQAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:14:25	BST	1	517.3	GBp	CHIX	0XL4A0000000000089KSIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:14:25	BST	85	517.2	GBp	CHIX	0XL4A0000000000089KSIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:14:25	BST	21	517.2	GBp	CHIX	0XL4A0000000000089KSIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:15:11	BST	981	517.2	GBp	CHIX	0XL4A0000000000089KSJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:15:26	BST	1000	517.2	GBp	XLON	0XL470000000000089KQC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:15:26	BST	636	517.2	GBp	XLON	0XL470000000000089KQC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:15:26	BST	636	517.2	GBp	XLON	0XL470000000000089KQCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:15:26	BST	270	517.2	GBp	XLON	0XL470000000000089KQCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:15:42	BST	1651	517.1	GBp	XLON	0XL470000000000089KQCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:16:43	BST	1260	517.4	GBp	XLON	0XL470000000000089KQDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:16:58	BST	629	517.3	GBp	XLON	0XL470000000000089KQDS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:17:21	BST	1128	517.2	GBp	XLON	0XL470000000000089KQEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:17:21	BST	994	517.2	GBp	CHIX	0XL4A0000000000089KSN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:17:21	BST	325	517.2	GBp	BATE	0XL4A0000000000089KSN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:17:54	BST	453	517.2	GBp	BATE	0XL4A0000000000089KSO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:17:54	BST	30	517.2	GBp	CHIX	0XL4A0000000000089KSO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:17:54	BST	1014	517.2	GBp	CHIX	0XL4A0000000000089KSO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:17:58	BST	1000	517.2	GBp	XLON	0XL470000000000089KQFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:17:58	BST	636	517.2	GBp	XLON	0XL470000000000089KQFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:17:58	BST	636	517.2	GBp	XLON	0XL470000000000089KQFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:18:06	BST	1416	517.1	GBp	XLON	0XL470000000000089KQG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:19:07	BST	615	517.5	GBp	CHIX	0XL4A0000000000089KSQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:19:07	BST	520	517.5	GBp	BATE	0XL4A0000000000089KSQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:19:07	BST	1578	517.5	GBp	XLON	0XL470000000000089KQHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:19:40	BST	1801	517.5	GBp	XLON	0XL470000000000089KQI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:19:40	BST	341	517.5	GBp	BATE	0XL4A0000000000089KSQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:19:40	BST	970	517.5	GBp	CHIX	0XL4A0000000000089KSQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:19:51	BST	78	517.2	GBp	CHIX	0XL4A0000000000089KSR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:19:51	BST	1742	517.2	GBp	XLON	0XL470000000000089KQIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:19:51	BST	2606	517.2	GBp	XLON	0XL470000000000089KQIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:20:57	BST	1132	517.2	GBp	XLON	0XL470000000000089KQKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:21:51	BST	549	517.3	GBp	XLON	0XL470000000000089KQN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:21:57	BST	1367	517.2	GBp	CHIX	0XL4A0000000000089KSUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:21:57	BST	338	517.2	GBp	BATE	0XL4A0000000000089KSUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:21:57	BST	1388	517.2	GBp	XLON	0XL470000000000089KQN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:22:11	BST	1378	517.3	GBp	XLON	0XL470000000000089KQND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:22:56	BST	764	517.4	GBp	XLON	0XL470000000000089KQON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:23:01	BST	250	517.3	GBp	BATE	0XL4A0000000000089KT0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:23:24	BST	214	517.3	GBp	BATE	0XL4A0000000000089KT0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:23:32	BST	381	517.3	GBp	XLON	0XL470000000000089KQP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:23:32	BST	636	517.3	GBp	XLON	0XL470000000000089KQP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:23:32	BST	636	517.3	GBp	XLON	0XL470000000000089KQP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:23:57	BST	454	517.3	GBp	XLON	0XL470000000000089KQPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:23:57	BST	636	517.3	GBp	XLON	0XL470000000000089KQPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:23:57	BST	636	517.3	GBp	XLON	0XL470000000000089KQPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:23:57	BST	339	517.3	GBp	XLON	0XL470000000000089KQPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:23:57	BST	670	517.3	GBp	XLON	0XL470000000000089KQPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:24:18	BST	1350	517.2	GBp	XLON	0XL470000000000089KQQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:24:18	BST	1028	517.2	GBp	CHIX	0XL4A0000000000089KT1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:25:10	BST	1814	517.1	GBp	XLON	0XL470000000000089KQRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:25:10	BST	1570	517.1	GBp	CHIX	0XL4A0000000000089KT3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:25:10	BST	319	517.1	GBp	BATE	0XL4A0000000000089KT3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:25:17	BST	397	517	GBp	XLON	0XL470000000000089KQS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:25:17	BST	66	517	GBp	XLON	0XL470000000000089KQS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:25:17	BST	239	517	GBp	XLON	0XL470000000000089KQS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:25:17	BST	1543	517	GBp	CHIX	0XL4A0000000000089KT44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:25:17	BST	561	517	GBp	BATE	0XL4A0000000000089KT45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:25:37	BST	1550	516.9	GBp	XLON	0XL470000000000089KQSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:25:37	BST	401	516.9	GBp	XLON	0XL470000000000089KQSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:25:37	BST	853	516.9	GBp	CHIX	0XL4A0000000000089KT4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:25:50	BST	1098	517	GBp	XLON	0XL470000000000089KQT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:25:50	BST	385	517	GBp	CHIX	0XL4A0000000000089KT4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:25:52	BST	97	516.9	GBp	BATE	0XL4A0000000000089KT4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:27:00	BST	525	517.2	GBp	BATE	0XL4A0000000000089KT6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:27:04	BST	670	517.1	GBp	CHIX	0XL4A0000000000089KT6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:27:04	BST	1960	517.1	GBp	XLON	0XL470000000000089KQUL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:27:04	BST	512	517	GBp	BATE	0XL4A0000000000089KT6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:27:48	BST	400	517.1	GBp	XLON	0XL470000000000089KQV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:27:48	BST	44	517.1	GBp	XLON	0XL470000000000089KQV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:27:48	BST	311	517.1	GBp	XLON	0XL470000000000089KQVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:27:48	BST	636	517.1	GBp	XLON	0XL470000000000089KQVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:27:52	BST	351	517	GBp	CHIX	0XL4A0000000000089KT7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:27:52	BST	332	517	GBp	CHIX	0XL4A0000000000089KT7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:28:02	BST	126	516.9	GBp	BATE	0XL4A0000000000089KT7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:28:02	BST	280	516.9	GBp	BATE	0XL4A0000000000089KT80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:28:02	BST	2603	516.9	GBp	XLON	0XL470000000000089KQVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:28:02	BST	561	516.9	GBp	XLON	0XL470000000000089KQVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:28:02	BST	173	516.9	GBp	CHIX	0XL4A0000000000089KT81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:28:02	BST	383	516.9	GBp	CHIX	0XL4A0000000000089KT82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:28:08	BST	334	516.8	GBp	CHIX	0XL4A0000000000089KT88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:28:08	BST	239	516.8	GBp	BATE	0XL4A0000000000089KT89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:28:12	BST	1033	516.7	GBp	XLON	0XL470000000000089KQVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:28:12	BST	224	516.7	GBp	CHIX	0XL4A0000000000089KT8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:28:13	BST	357	516.7	GBp	BATE	0XL4A0000000000089KT8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:28:54	BST	396	516.7	GBp	CHIX	0XL4A0000000000089KT9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:29:01	BST	256	516.6	GBp	CHIX	0XL4A0000000000089KT9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:29:01	BST	958	516.6	GBp	XLON	0XL470000000000089KR12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:29:05	BST	80	516.5	GBp	BATE	0XL4A0000000000089KTA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:29:05	BST	539	516.5	GBp	XLON	0XL470000000000089KR15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:29:07	BST	56	516.5	GBp	BATE	0XL4A0000000000089KTA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:29:47	BST	475	516.6	GBp	CHIX	0XL4A0000000000089KTB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:30:07	BST	1147	516.5	GBp	XLON	0XL470000000000089KR2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:30:07	BST	403	516.5	GBp	BATE	0XL4A0000000000089KTBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:30:37	BST	1515	516.8	GBp	XLON	0XL470000000000089KR38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:31:09	BST	117	516.7	GBp	BATE	0XL4A0000000000089KTDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:31:09	BST	1000	516.7	GBp	XLON	0XL470000000000089KR48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:31:09	BST	215	516.7	GBp	BATE	0XL4A0000000000089KTDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:31:09	BST	113	516.7	GBp	XLON	0XL470000000000089KR49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:31:26	BST	480	516.9	GBp	XLON	0XL470000000000089KR4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:31:26	BST	1	516.9	GBp	XLON	0XL470000000000089KR4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:31:26	BST	1000	516.9	GBp	XLON	0XL470000000000089KR4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:31:26	BST	83	516.8	GBp	CHIX	0XL4A0000000000089KTEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:31:26	BST	1451	516.8	GBp	XLON	0XL470000000000089KR4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:31:26	BST	765	516.8	GBp	CHIX	0XL4A0000000000089KTED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:32:22	BST	388	516.9	GBp	BATE	0XL4A0000000000089KTGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:32:25	BST	965	516.9	GBp	XLON	0XL470000000000089KR6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:32:25	BST	636	516.9	GBp	XLON	0XL470000000000089KR6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:32:25	BST	636	516.9	GBp	XLON	0XL470000000000089KR6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:32:57	BST	563	516.8	GBp	CHIX	0XL4A0000000000089KTI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:33:10	BST	1000	516.9	GBp	XLON	0XL470000000000089KR89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:33:10	BST	636	516.9	GBp	XLON	0XL470000000000089KR8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:33:10	BST	636	516.9	GBp	XLON	0XL470000000000089KR8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:34:04	BST	778	517.3	GBp	BATE	0XL4A0000000000089KTLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:34:04	BST	156	517.3	GBp	CHIX	0XL4A0000000000089KTLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:34:17	BST	1114	517.3	GBp	CHIX	0XL4A0000000000089KTM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:34:17	BST	6364	517.3	GBp	XLON	0XL470000000000089KRA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:34:38	BST	683	517.5	GBp	XLON	0XL470000000000089KRAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:34:38	BST	196	517.5	GBp	CHIX	0XL4A0000000000089KTMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:34:38	BST	737	517.5	GBp	CHIX	0XL4A0000000000089KTMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:34:47	BST	339	517.4	GBp	BATE	0XL4A0000000000089KTN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:34:47	BST	638	517.4	GBp	XLON	0XL470000000000089KRAR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:12	BST	738	517.4	GBp	XLON	0XL470000000000089KRBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:12	BST	633	517.3	GBp	XLON	0XL470000000000089KRBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:12	BST	294	517.5	GBp	BATE	0XL4A0000000000089KTON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:12	BST	181	517.4	GBp	BATE	0XL4A0000000000089KTOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:12	BST	703	517.4	GBp	CHIX	0XL4A0000000000089KTOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:12	BST	183	517.3	GBp	BATE	0XL4A0000000000089KTOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:30	BST	776	517.7	GBp	XLON	0XL470000000000089KRCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:35	BST	337	517.6	GBp	BATE	0XL4A0000000000089KTQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:35	BST	435	517.6	GBp	BATE	0XL4A0000000000089KTQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:35	BST	86	517.5	GBp	BATE	0XL4A0000000000089KTQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:35	BST	323	517.5	GBp	CHIX	0XL4A0000000000089KTQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:35	BST	632	517.5	GBp	XLON	0XL470000000000089KRCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:36	BST	328	517.5	GBp	CHIX	0XL4A0000000000089KTQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:47	BST	744	517.4	GBp	BATE	0XL4A0000000000089KTR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:47	BST	460	517.4	GBp	XLON	0XL470000000000089KRCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:35:47	BST	67	517.4	GBp	XLON	0XL470000000000089KRD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:37:38	BST	201	517.9	GBp	XLON	0XL470000000000089KRGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:37:50	BST	427	517.9	GBp	BATE	0XL4A0000000000089KTVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:37:50	BST	993	517.9	GBp	CHIX	0XL4A0000000000089KTVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:38:16	BST	938	518.1	GBp	XLON	0XL470000000000089KRHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:38:38	BST	625	518.1	GBp	CHIX	0XL4A0000000000089KU1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:38:38	BST	369	518.1	GBp	CHIX	0XL4A0000000000089KU1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:38:48	BST	238	518.4	GBp	XLON	0XL470000000000089KRIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:38:54	BST	814	518.5	GBp	CHIX	0XL4A0000000000089KU1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:38:55	BST	2326	518.5	GBp	XLON	0XL470000000000089KRIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:38:55	BST	1000	518.5	GBp	XLON	0XL470000000000089KRJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:38:55	BST	801	518.5	GBp	XLON	0XL470000000000089KRJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:38:55	BST	1229	518.5	GBp	XLON	0XL470000000000089KRJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:38:56	BST	663	518.5	GBp	BATE	0XL4A0000000000089KU20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:38:56	BST	300	518.5	GBp	BATE	0XL4A0000000000089KU21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:38:56	BST	294	518.5	GBp	BATE	0XL4A0000000000089KU22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:38:59	BST	490	518.5	GBp	CHIX	0XL4A0000000000089KU23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:39:11	BST	349	518.4	GBp	CHIX	0XL4A0000000000089KU2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:39:11	BST	679	518.4	GBp	BATE	0XL4A0000000000089KU2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:39:11	BST	1257	518.4	GBp	XLON	0XL470000000000089KRJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:39:11	BST	584	518.2	GBp	CHIX	0XL4A0000000000089KU2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:39:27	BST	587	518.2	GBp	XLON	0XL470000000000089KRK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:39:32	BST	98	518.1	GBp	CHIX	0XL4A0000000000089KU2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:39:41	BST	1997	518	GBp	XLON	0XL470000000000089KRKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:39:41	BST	141	518.1	GBp	CHIX	0XL4A0000000000089KU37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:39:41	BST	113	518	GBp	CHIX	0XL4A0000000000089KU38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:39:41	BST	606	518	GBp	BATE	0XL4A0000000000089KU39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:40:00	BST	783	517.9	GBp	XLON	0XL470000000000089KRL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:40:00	BST	151	517.9	GBp	CHIX	0XL4A0000000000089KU3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:40:23	BST	327	518	GBp	BATE	0XL4A0000000000089KU4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:40:23	BST	500	518	GBp	BATE	0XL4A0000000000089KU4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:41:18	BST	3	518.1	GBp	BATE	0XL4A0000000000089KU6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:41:18	BST	600	518.1	GBp	BATE	0XL4A0000000000089KU70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:41:23	BST	1000	518.1	GBp	XLON	0XL470000000000089KROO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:41:23	BST	636	518.1	GBp	XLON	0XL470000000000089KROP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:41:23	BST	1121	518.1	GBp	XLON	0XL470000000000089KROQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:41:40	BST	585	518	GBp	CHIX	0XL4A0000000000089KU7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:41:40	BST	416	518	GBp	XLON	0XL470000000000089KRP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:41:40	BST	237	518	GBp	XLON	0XL470000000000089KRPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:42:48	BST	343	518.1	GBp	XLON	0XL470000000000089KRRB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:42:54	BST	264	518.1	GBp	XLON	0XL470000000000089KRRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:42:56	BST	141	518	GBp	XLON	0XL470000000000089KRRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:42:56	BST	668	518	GBp	CHIX	0XL4A0000000000089KUA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:42:56	BST	1498	518	GBp	BATE	0XL4A0000000000089KUA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:42:56	BST	824	518	GBp	BATE	0XL4A0000000000089KUA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:42:58	BST	83	518	GBp	XLON	0XL470000000000089KRRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:43:11	BST	6746	518	GBp	XLON	0XL470000000000089KRRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:43:18	BST	238	517.9	GBp	BATE	0XL4A0000000000089KUAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:43:18	BST	316	517.9	GBp	CHIX	0XL4A0000000000089KUAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:43:29	BST	176	517.8	GBp	BATE	0XL4A0000000000089KUBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:45:15	BST	1342	518.4	GBp	CHIX	0XL4A0000000000089KUFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:45:15	BST	1000	518.4	GBp	XLON	0XL470000000000089KRV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:45:23	BST	583	518.4	GBp	XLON	0XL470000000000089KRV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:45:23	BST	1030	518.4	GBp	XLON	0XL470000000000089KRV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:46:17	BST	1000	518.8	GBp	XLON	0XL470000000000089KS0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:46:17	BST	636	518.8	GBp	XLON	0XL470000000000089KS0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:46:17	BST	636	518.8	GBp	XLON	0XL470000000000089KS0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:46:23	BST	359	518.7	GBp	BATE	0XL4A0000000000089KUHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:46:24	BST	689	518.6	GBp	BATE	0XL4A0000000000089KUHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:46:24	BST	1800	518.6	GBp	XLON	0XL470000000000089KS16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:46:24	BST	1364	518.6	GBp	XLON	0XL470000000000089KS17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:46:42	BST	705	518.6	GBp	XLON	0XL470000000000089KS1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:47:08	BST	1141	518.7	GBp	XLON	0XL470000000000089KS2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:47:08	BST	1455	518.7	GBp	CHIX	0XL4A0000000000089KUIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:47:08	BST	86	518.7	GBp	BATE	0XL4A0000000000089KUIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:47:09	BST	248	518.6	GBp	BATE	0XL4A0000000000089KUIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:48:20	BST	242	518.9	GBp	XLON	0XL470000000000089KS44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:48:27	BST	1000	518.9	GBp	XLON	0XL470000000000089KS4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:48:42	BST	756	518.8	GBp	BATE	0XL4A0000000000089KUL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:48:45	BST	503	518.9	GBp	XLON	0XL470000000000089KS55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:48:45	BST	923	518.9	GBp	XLON	0XL470000000000089KS56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:48:45	BST	269	518.9	GBp	XLON	0XL470000000000089KS58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:48:45	BST	269	518.9	GBp	XLON	0XL470000000000089KS57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:49:13	BST	2210	518.7	GBp	XLON	0XL470000000000089KS5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:49:13	BST	1042	518.7	GBp	CHIX	0XL4A0000000000089KULQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:49:13	BST	650	518.7	GBp	BATE	0XL4A0000000000089KULR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:49:13	BST	30	518.7	GBp	CHIX	0XL4A0000000000089KULS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:49:15	BST	1244	518.7	GBp	CHIX	0XL4A0000000000089KUM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:49:15	BST	1157	518.7	GBp	XLON	0XL470000000000089KS5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:49:27	BST	765	518.6	GBp	XLON	0XL470000000000089KS5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:49:27	BST	526	518.6	GBp	BATE	0XL4A0000000000089KUMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:49:52	BST	633	518.7	GBp	CHIX	0XL4A0000000000089KUN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:49:54	BST	120	518.7	GBp	BATE	0XL4A0000000000089KUN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:49:55	BST	99	518.7	GBp	BATE	0XL4A0000000000089KUN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:49:55	BST	757	518.7	GBp	XLON	0XL470000000000089KS70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:49:55	BST	292	518.7	GBp	CHIX	0XL4A0000000000089KUNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:00	BST	431	518.5	GBp	XLON	0XL470000000000089KS7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:00	BST	257	518.5	GBp	BATE	0XL4A0000000000089KUNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:00	BST	809	518.5	GBp	CHIX	0XL4A0000000000089KUNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:04	BST	560	518.5	GBp	XLON	0XL470000000000089KS7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:04	BST	278	518.5	GBp	CHIX	0XL4A0000000000089KUO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:04	BST	993	518.4	GBp	XLON	0XL470000000000089KS7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:04	BST	89	518.5	GBp	BATE	0XL4A0000000000089KUO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:04	BST	406	518.4	GBp	BATE	0XL4A0000000000089KUO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:20	BST	407	518.3	GBp	CHIX	0XL4A0000000000089KUOT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:20	BST	238	518.3	GBp	BATE	0XL4A0000000000089KUOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:23	BST	1093	518.2	GBp	XLON	0XL470000000000089KS82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:23	BST	141	518.2	GBp	BATE	0XL4A0000000000089KUP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:23	BST	133	518.2	GBp	CHIX	0XL4A0000000000089KUP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:24	BST	171	518.1	GBp	BATE	0XL4A0000000000089KUP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:50:47	BST	681	518.1	GBp	XLON	0XL470000000000089KS8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:16	BST	453	518	GBp	CHIX	0XL4A0000000000089KURA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:16	BST	141	518	GBp	BATE	0XL4A0000000000089KURB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:16	BST	592	518	GBp	XLON	0XL470000000000089KS9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:29	BST	978	518.1	GBp	XLON	0XL470000000000089KS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:29	BST	301	518	GBp	CHIX	0XL4A0000000000089KUSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:29	BST	283	518	GBp	BATE	0XL4A0000000000089KUSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:30	BST	81	517.9	GBp	CHIX	0XL4A0000000000089KUSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:30	BST	909	517.9	GBp	XLON	0XL470000000000089KSA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:30	BST	162	517.9	GBp	BATE	0XL4A0000000000089KUSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:34	BST	144	517.8	GBp	CHIX	0XL4A0000000000089KUSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:34	BST	507	517.8	GBp	XLON	0XL470000000000089KSA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:34	BST	187	517.8	GBp	BATE	0XL4A0000000000089KUSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:46	BST	557	517.8	GBp	XLON	0XL470000000000089KSAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:47	BST	140	517.7	GBp	BATE	0XL4A0000000000089KUTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:47	BST	548	517.7	GBp	XLON	0XL470000000000089KSAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:51:47	BST	244	517.7	GBp	CHIX	0XL4A0000000000089KUTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:52:25	BST	431	517.9	GBp	BATE	0XL4A0000000000089KUUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:52:25	BST	380	517.9	GBp	CHIX	0XL4A0000000000089KUUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:52:27	BST	1111	517.8	GBp	XLON	0XL470000000000089KSBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:52:27	BST	5	517.8	GBp	XLON	0XL470000000000089KSBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:52:37	BST	492	517.7	GBp	XLON	0XL470000000000089KSC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:52:37	BST	304	517.7	GBp	BATE	0XL4A0000000000089KUUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:52:41	BST	703	517.6	GBp	XLON	0XL470000000000089KSCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:52:41	BST	231	517.6	GBp	CHIX	0XL4A0000000000089KUUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:52:41	BST	115	517.6	GBp	BATE	0XL4A0000000000089KUUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:52:53	BST	722	517.5	GBp	XLON	0XL470000000000089KSCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:52:53	BST	133	517.5	GBp	BATE	0XL4A0000000000089KUV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:53:18	BST	254	517.6	GBp	CHIX	0XL4A0000000000089KV00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:53:18	BST	63	517.6	GBp	BATE	0XL4A0000000000089KV01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:53:19	BST	131	517.6	GBp	CHIX	0XL4A0000000000089KV02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:53:19	BST	1005	517.6	GBp	XLON	0XL470000000000089KSDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:53:20	BST	39	517.6	GBp	BATE	0XL4A0000000000089KV04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:53:20	BST	24	517.6	GBp	CHIX	0XL4A0000000000089KV05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:54:19	BST	909	517.8	GBp	XLON	0XL470000000000089KSFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:55:00	BST	389	517.9	GBp	CHIX	0XL4A0000000000089KV3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:55:00	BST	1795	517.9	GBp	XLON	0XL470000000000089KSG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:55:00	BST	1000	517.9	GBp	XLON	0XL470000000000089KSG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:55:00	BST	146	517.9	GBp	XLON	0XL470000000000089KSG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:55:02	BST	181	517.8	GBp	CHIX	0XL4A0000000000089KV3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:55:14	BST	342	517.8	GBp	BATE	0XL4A0000000000089KV4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:55:17	BST	17	517.7	GBp	BATE	0XL4A0000000000089KV4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:55:17	BST	347	517.7	GBp	CHIX	0XL4A0000000000089KV4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:55:23	BST	139	517.7	GBp	CHIX	0XL4A0000000000089KV4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:55:23	BST	66	517.7	GBp	BATE	0XL4A0000000000089KV4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:55:52	BST	1870	517.6	GBp	XLON	0XL470000000000089KSHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:56:15	BST	926	517.6	GBp	CHIX	0XL4A0000000000089KV6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:56:15	BST	236	517.6	GBp	BATE	0XL4A0000000000089KV6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:56:50	BST	656	517.6	GBp	CHIX	0XL4A0000000000089KV7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:56:53	BST	981	517.5	GBp	XLON	0XL470000000000089KSKD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:56:53	BST	1689	517.4	GBp	XLON	0XL470000000000089KSKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:56:53	BST	225	517.5	GBp	CHIX	0XL4A0000000000089KV7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:56:53	BST	123	517.5	GBp	BATE	0XL4A0000000000089KV7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:56:56	BST	1517	517.4	GBp	XLON	0XL470000000000089KSKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:56:58	BST	297	517.4	GBp	CHIX	0XL4A0000000000089KV81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:56:58	BST	245	517.4	GBp	BATE	0XL4A0000000000089KV82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:57:10	BST	427	517.3	GBp	CHIX	0XL4A0000000000089KV8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:57:10	BST	1119	517.3	GBp	XLON	0XL470000000000089KSL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:57:11	BST	101	517.3	GBp	BATE	0XL4A0000000000089KV8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:57:28	BST	580	517.2	GBp	XLON	0XL470000000000089KSLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:57:28	BST	207	517.2	GBp	CHIX	0XL4A0000000000089KV9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:57:28	BST	141	517.2	GBp	BATE	0XL4A0000000000089KV9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:57:39	BST	673	517.1	GBp	XLON	0XL470000000000089KSLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:57:44	BST	283	517.1	GBp	CHIX	0XL4A0000000000089KVA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:57:44	BST	150	517.1	GBp	BATE	0XL4A0000000000089KVA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:58:14	BST	600	517.3	GBp	XLON	0XL470000000000089KSMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:58:14	BST	446	517.3	GBp	XLON	0XL470000000000089KSMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:58:33	BST	96	517.3	GBp	BATE	0XL4A0000000000089KVB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:58:33	BST	601	517.3	GBp	XLON	0XL470000000000089KSMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:58:33	BST	206	517.3	GBp	XLON	0XL470000000000089KSMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:58:57	BST	193	517.4	GBp	CHIX	0XL4A0000000000089KVBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:58:57	BST	509	517.4	GBp	CHIX	0XL4A0000000000089KVBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:59:16	BST	1097	517.5	GBp	XLON	0XL470000000000089KSOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:59:16	BST	480	517.5	GBp	CHIX	0XL4A0000000000089KVD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:59:16	BST	175	517.5	GBp	BATE	0XL4A0000000000089KVDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:59:16	BST	131	517.3	GBp	BATE	0XL4A0000000000089KVDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:59:45	BST	1068	517.2	GBp	XLON	0XL470000000000089KSPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:59:45	BST	118	517.2	GBp	BATE	0XL4A0000000000089KVEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	13:59:45	BST	349	517.2	GBp	CHIX	0XL4A0000000000089KVEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:00:56	BST	417	517.8	GBp	XLON	0XL470000000000089KSSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:00:56	BST	628	517.8	GBp	XLON	0XL470000000000089KSSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:00:56	BST	622	517.8	GBp	XLON	0XL470000000000089KSSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:01:01	BST	831	517.8	GBp	XLON	0XL470000000000089KSSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:01:01	BST	628	517.8	GBp	XLON	0XL470000000000089KSSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:01:01	BST	622	517.8	GBp	XLON	0XL470000000000089KSSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:01:01	BST	680	517.8	GBp	XLON	0XL470000000000089KSST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:01:11	BST	194	517.7	GBp	BATE	0XL4A0000000000089KVI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:01:11	BST	787	517.7	GBp	CHIX	0XL4A0000000000089KVI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:01:11	BST	480	517.7	GBp	XLON	0XL470000000000089KSTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:01:12	BST	1538	517.6	GBp	XLON	0XL470000000000089KSTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:01:12	BST	606	517.7	GBp	CHIX	0XL4A0000000000089KVIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:01:12	BST	1146	517.6	GBp	XLON	0XL470000000000089KSTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:13	BST	114	518	GBp	XLON	0XL470000000000089KSVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:14	BST	281	518	GBp	BATE	0XL4A0000000000089KVKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:14	BST	742	518	GBp	XLON	0XL470000000000089KSVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:14	BST	1002	518	GBp	XLON	0XL470000000000089KT00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:23	BST	623	517.9	GBp	CHIX	0XL4A0000000000089KVL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:23	BST	222	517.9	GBp	BATE	0XL4A0000000000089KVL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:23	BST	43	517.9	GBp	BATE	0XL4A0000000000089KVL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:23	BST	882	517.8	GBp	XLON	0XL470000000000089KT09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:46	BST	727	517.9	GBp	XLON	0XL470000000000089KT0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:46	BST	462	517.9	GBp	CHIX	0XL4A0000000000089KVLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:46	BST	1014	518	GBp	BATE	0XL4A0000000000089KVLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:46	BST	399	518	GBp	BATE	0XL4A0000000000089KVLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:46	BST	327	518	GBp	BATE	0XL4A0000000000089KVLP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:48	BST	659	517.9	GBp	BATE	0XL4A0000000000089KVLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:48	BST	456	517.9	GBp	CHIX	0XL4A0000000000089KVLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:02:55	BST	572	517.9	GBp	BATE	0XL4A0000000000089KVLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:04:10	BST	628	518.3	GBp	XLON	0XL470000000000089KT2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:04:10	BST	622	518.3	GBp	XLON	0XL470000000000089KT2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:04:10	BST	397	518.3	GBp	XLON	0XL470000000000089KT2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:04:11	BST	359	518.3	GBp	BATE	0XL4A0000000000089KVOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:04:11	BST	500	518.3	GBp	BATE	0XL4A0000000000089KVOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:04:17	BST	746	518.2	GBp	BATE	0XL4A0000000000089KVOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:04:17	BST	563	518.2	GBp	CHIX	0XL4A0000000000089KVOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:04:19	BST	119	518.2	GBp	BATE	0XL4A0000000000089KVOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:04:40	BST	400	518.2	GBp	XLON	0XL470000000000089KT3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:04:40	BST	142	518.2	GBp	XLON	0XL470000000000089KT3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:04:40	BST	1873	518.2	GBp	XLON	0XL470000000000089KT3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:05:31	BST	200	518.3	GBp	XLON	0XL470000000000089KT4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:05:31	BST	100	518.3	GBp	XLON	0XL470000000000089KT4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:05:31	BST	100	518.3	GBp	XLON	0XL470000000000089KT4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:05:31	BST	100	518.3	GBp	XLON	0XL470000000000089KT4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:05:31	BST	200	518.3	GBp	XLON	0XL470000000000089KT4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:05:31	BST	100	518.3	GBp	XLON	0XL470000000000089KT4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:05:31	BST	100	518.3	GBp	XLON	0XL470000000000089KT50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:05:31	BST	5	518.3	GBp	XLON	0XL470000000000089KT51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:23	BST	946	518.3	GBp	CHIX	0XL4A0000000000089KVS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:23	BST	365	518.3	GBp	BATE	0XL4A0000000000089KVS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:23	BST	1151	518.2	GBp	XLON	0XL470000000000089KT71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:23	BST	622	518.2	GBp	XLON	0XL470000000000089KT72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:23	BST	628	518.2	GBp	XLON	0XL470000000000089KT73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:23	BST	349	518.2	GBp	XLON	0XL470000000000089KT74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:37	BST	297	518.5	GBp	BATE	0XL4A0000000000089KVSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:41	BST	385	518.5	GBp	XLON	0XL470000000000089KT7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:41	BST	1000	518.5	GBp	XLON	0XL470000000000089KT7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:41	BST	628	518.5	GBp	XLON	0XL470000000000089KT7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:41	BST	312	518.5	GBp	XLON	0XL470000000000089KT7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:58	BST	700	518.3	GBp	BATE	0XL4A0000000000089KVTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:58	BST	11	518.3	GBp	CHIX	0XL4A0000000000089KVTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:58	BST	1064	518.3	GBp	CHIX	0XL4A0000000000089KVTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:58	BST	2204	518.3	GBp	XLON	0XL470000000000089KT8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:06:58	BST	95	518.2	GBp	BATE	0XL4A0000000000089KVTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:07:10	BST	852	518.2	GBp	XLON	0XL470000000000089KT8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:07:37	BST	359	518.4	GBp	BATE	0XL4A0000000000089KVV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:07:37	BST	500	518.4	GBp	BATE	0XL4A0000000000089KVV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:07:50	BST	830	518.3	GBp	XLON	0XL470000000000089KTAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:08:21	BST	359	518.5	GBp	BATE	0XL4A0000000000089L00U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:08:21	BST	624	518.4	GBp	BATE	0XL4A0000000000089L00V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:08:21	BST	1315	518.4	GBp	XLON	0XL470000000000089KTBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:09:06	BST	359	518.5	GBp	BATE	0XL4A0000000000089L02M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:09:06	BST	327	518.5	GBp	BATE	0XL4A0000000000089L02N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:09:35	BST	124	518.4	GBp	XLON	0XL470000000000089KTE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:09:35	BST	622	518.4	GBp	XLON	0XL470000000000089KTE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:09:35	BST	628	518.4	GBp	XLON	0XL470000000000089KTE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:09:40	BST	587	518.4	GBp	XLON	0XL470000000000089KTEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:10:03	BST	1000	518.5	GBp	XLON	0XL470000000000089KTF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:10:06	BST	359	518.5	GBp	BATE	0XL4A0000000000089L04Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:10:06	BST	500	518.5	GBp	BATE	0XL4A0000000000089L04R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:10:06	BST	274	518.5	GBp	BATE	0XL4A0000000000089L04S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:10:12	BST	1000	518.4	GBp	XLON	0XL470000000000089KTF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:10:12	BST	628	518.4	GBp	XLON	0XL470000000000089KTF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:10:12	BST	622	518.4	GBp	XLON	0XL470000000000089KTF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:10:12	BST	445	518.4	GBp	XLON	0XL470000000000089KTF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:10:20	BST	3164	518.3	GBp	XLON	0XL470000000000089KTFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:10:20	BST	583	518.3	GBp	BATE	0XL4A0000000000089L056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:10:20	BST	958	518.3	GBp	CHIX	0XL4A0000000000089L057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:10:52	BST	870	518.5	GBp	CHIX	0XL4A0000000000089L06K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:10:52	BST	202	518.5	GBp	CHIX	0XL4A0000000000089L06L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:11:18	BST	498	518.6	GBp	BATE	0XL4A0000000000089L07G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:11:18	BST	1466	518.6	GBp	CHIX	0XL4A0000000000089L07H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:12:15	BST	628	518.9	GBp	XLON	0XL470000000000089KTIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:12:15	BST	1000	518.9	GBp	XLON	0XL470000000000089KTIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:12:15	BST	622	518.9	GBp	XLON	0XL470000000000089KTIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:25	BST	240	519.1	GBp	XLON	0XL470000000000089KTKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:25	BST	86	519.1	GBp	XLON	0XL470000000000089KTKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:25	BST	26	519.1	GBp	XLON	0XL470000000000089KTKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:26	BST	359	519.2	GBp	BATE	0XL4A0000000000089L0BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:26	BST	327	519.2	GBp	BATE	0XL4A0000000000089L0BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:26	BST	399	519.2	GBp	BATE	0XL4A0000000000089L0BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:26	BST	1000	519.1	GBp	XLON	0XL470000000000089KTKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:26	BST	622	519.1	GBp	XLON	0XL470000000000089KTKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:26	BST	628	519.1	GBp	XLON	0XL470000000000089KTKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:47	BST	830	519.1	GBp	XLON	0XL470000000000089KTL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:47	BST	55	519.1	GBp	XLON	0XL470000000000089KTL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:47	BST	1844	519.1	GBp	XLON	0XL470000000000089KTL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:48	BST	231	519	GBp	BATE	0XL4A0000000000089L0CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:48	BST	984	519	GBp	CHIX	0XL4A0000000000089L0CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:13:48	BST	327	519	GBp	CHIX	0XL4A0000000000089L0CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:14:08	BST	65	518.9	GBp	BATE	0XL4A0000000000089L0DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:14:08	BST	288	518.9	GBp	XLON	0XL470000000000089KTM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:14:08	BST	59	518.9	GBp	XLON	0XL470000000000089KTM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:14:31	BST	637	518.9	GBp	BATE	0XL4A0000000000089L0EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:14:31	BST	2817	518.9	GBp	XLON	0XL470000000000089KTMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:14:33	BST	937	518.8	GBp	BATE	0XL4A0000000000089L0ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:14:33	BST	1074	518.8	GBp	CHIX	0XL4A0000000000089L0ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:14:33	BST	954	518.8	GBp	XLON	0XL470000000000089KTN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:14:33	BST	1255	518.7	GBp	XLON	0XL470000000000089KTN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:15:01	BST	521	518.7	GBp	XLON	0XL470000000000089KTO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:15:01	BST	1212	518.7	GBp	CHIX	0XL4A0000000000089L0FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:15:15	BST	323	518.7	GBp	BATE	0XL4A0000000000089L0GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:16:14	BST	921	518.9	GBp	CHIX	0XL4A0000000000089L0IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:16:14	BST	584	518.9	GBp	BATE	0XL4A0000000000089L0IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:16:14	BST	1121	518.9	GBp	XLON	0XL470000000000089KTQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:16:14	BST	1079	518.8	GBp	XLON	0XL470000000000089KTQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:16:18	BST	320	518.8	GBp	BATE	0XL4A0000000000089L0IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:16:18	BST	364	518.8	GBp	BATE	0XL4A0000000000089L0IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:16:18	BST	180	518.8	GBp	CHIX	0XL4A0000000000089L0IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:16:18	BST	796	518.8	GBp	CHIX	0XL4A0000000000089L0IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:17:03	BST	996	518.6	GBp	CHIX	0XL4A0000000000089L0L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:17:03	BST	1419	518.6	GBp	XLON	0XL470000000000089KTRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:17:03	BST	637	518.6	GBp	BATE	0XL4A0000000000089L0L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:17:03	BST	1093	518.5	GBp	XLON	0XL470000000000089KTRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:17:03	BST	374	518.5	GBp	CHIX	0XL4A0000000000089L0L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:17:03	BST	378	518.5	GBp	BATE	0XL4A0000000000089L0L9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:17:34	BST	771	518.4	GBp	XLON	0XL470000000000089KTSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:17:34	BST	184	518.4	GBp	BATE	0XL4A0000000000089L0M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:17:34	BST	241	518.4	GBp	CHIX	0XL4A0000000000089L0M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:17:55	BST	691	518.3	GBp	XLON	0XL470000000000089KTTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:17:55	BST	267	518.3	GBp	XLON	0XL470000000000089KTTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:17:55	BST	61	518.3	GBp	BATE	0XL4A0000000000089L0MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:17:55	BST	127	518.3	GBp	CHIX	0XL4A0000000000089L0N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:18:02	BST	134	518.3	GBp	BATE	0XL4A0000000000089L0NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:18:02	BST	583	518.3	GBp	XLON	0XL470000000000089KTU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:18:02	BST	276	518.3	GBp	CHIX	0XL4A0000000000089L0NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:18:04	BST	838	518.2	GBp	XLON	0XL470000000000089KTUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:18:04	BST	191	518.2	GBp	BATE	0XL4A0000000000089L0NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:19:25	BST	586	518.6	GBp	XLON	0XL470000000000089KU07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:19:25	BST	269	518.6	GBp	XLON	0XL470000000000089KU08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:19:29	BST	597	518.5	GBp	CHIX	0XL4A0000000000089L0QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:19:33	BST	1000	518.5	GBp	XLON	0XL470000000000089KU0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:19:33	BST	628	518.5	GBp	XLON	0XL470000000000089KU0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:19:33	BST	622	518.5	GBp	XLON	0XL470000000000089KU0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:20:02	BST	566	518.4	GBp	BATE	0XL4A0000000000089L0RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:20:19	BST	1000	518.4	GBp	XLON	0XL470000000000089KU21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:20:19	BST	1140	518.4	GBp	XLON	0XL470000000000089KU22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:20:19	BST	269	518.4	GBp	XLON	0XL470000000000089KU23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:20:35	BST	227	518.3	GBp	BATE	0XL4A0000000000089L0TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:20:35	BST	1770	518.3	GBp	XLON	0XL470000000000089KU2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:21:01	BST	1309	518.3	GBp	XLON	0XL470000000000089KU3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:21:01	BST	636	518.3	GBp	CHIX	0XL4A0000000000089L0UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:21:01	BST	314	518.3	GBp	BATE	0XL4A0000000000089L0UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:21:59	BST	1257	518.6	GBp	CHIX	0XL4A0000000000089L11A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:22:01	BST	359	518.7	GBp	BATE	0XL4A0000000000089L11H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:22:01	BST	300	518.7	GBp	BATE	0XL4A0000000000089L11I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:22:01	BST	246	518.7	GBp	BATE	0XL4A0000000000089L11J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:22:01	BST	206	518.7	GBp	BATE	0XL4A0000000000089L11K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:22:01	BST	150	518.6	GBp	CHIX	0XL4A0000000000089L11L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:22:02	BST	626	518.6	GBp	CHIX	0XL4A0000000000089L11M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:22:18	BST	327	518.5	GBp	BATE	0XL4A0000000000089L12E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:22:19	BST	125	518.5	GBp	BATE	0XL4A0000000000089L12G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:22:24	BST	484	518.4	GBp	CHIX	0XL4A0000000000089L12N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:22:24	BST	1476	518.4	GBp	XLON	0XL470000000000089KU6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:22:40	BST	327	518.5	GBp	BATE	0XL4A0000000000089L148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:22:40	BST	600	518.5	GBp	BATE	0XL4A0000000000089L149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:22:42	BST	1000	518.5	GBp	XLON	0XL470000000000089KU79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:22:42	BST	622	518.5	GBp	XLON	0XL470000000000089KU7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:23:04	BST	633	518.4	GBp	CHIX	0XL4A0000000000089L14U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:23:04	BST	1582	518.4	GBp	XLON	0XL470000000000089KU7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:23:04	BST	819	518.4	GBp	BATE	0XL4A0000000000089L14V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:24:16	BST	887	519	GBp	CHIX	0XL4A0000000000089L174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:24:17	BST	1000	519	GBp	XLON	0XL470000000000089KUAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:24:17	BST	622	519	GBp	XLON	0XL470000000000089KUAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:24:17	BST	628	519	GBp	XLON	0XL470000000000089KUAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:24:54	BST	678	519.1	GBp	CHIX	0XL4A0000000000089L18B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:24:57	BST	2434	519	GBp	BATE	0XL4A0000000000089L18M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:24:57	BST	2631	519	GBp	XLON	0XL470000000000089KUBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:24:57	BST	2846	519	GBp	XLON	0XL470000000000089KUBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:24:57	BST	892	519	GBp	XLON	0XL470000000000089KUBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:25:41	BST	327	519.7	GBp	BATE	0XL4A0000000000089L19S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:25:41	BST	717	519.7	GBp	BATE	0XL4A0000000000089L19T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:26:04	BST	646	519.6	GBp	BATE	0XL4A0000000000089L1AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:26:04	BST	1153	519.6	GBp	XLON	0XL470000000000089KUDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:26:04	BST	902	519.5	GBp	BATE	0XL4A0000000000089L1AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:26:04	BST	660	519.5	GBp	CHIX	0XL4A0000000000089L1AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:26:22	BST	25	519.4	GBp	XLON	0XL470000000000089KUEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:26:22	BST	13	519.4	GBp	XLON	0XL470000000000089KUEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:27:07	BST	618	519.4	GBp	CHIX	0XL4A0000000000089L1D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:27:07	BST	1182	519.4	GBp	XLON	0XL470000000000089KUG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:27:07	BST	232	519.3	GBp	BATE	0XL4A0000000000089L1D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:27:07	BST	2187	519.3	GBp	XLON	0XL470000000000089KUG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:27:09	BST	124	519.2	GBp	BATE	0XL4A0000000000089L1D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:27:09	BST	378	519.2	GBp	XLON	0XL470000000000089KUG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:27:09	BST	1925	519.2	GBp	XLON	0XL470000000000089KUG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:27:23	BST	3	519.2	GBp	BATE	0XL4A0000000000089L1DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:27:33	BST	100	519.2	GBp	BATE	0XL4A0000000000089L1DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:28:02	BST	626	519.1	GBp	XLON	0XL470000000000089KUHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:28:02	BST	547	519.1	GBp	CHIX	0XL4A0000000000089L1F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:28:50	BST	445	519	GBp	CHIX	0XL4A0000000000089L1H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:28:50	BST	247	519	GBp	BATE	0XL4A0000000000089L1H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:28:50	BST	1380	519	GBp	XLON	0XL470000000000089KUJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:29:29	BST	400	519.1	GBp	CHIX	0XL4A0000000000089L1J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:29:30	BST	432	519	GBp	BATE	0XL4A0000000000089L1J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:29:30	BST	757	519.1	GBp	CHIX	0XL4A0000000000089L1JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:29:49	BST	52	519.2	GBp	XLON	0XL470000000000089KULD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:29:52	BST	1000	519.3	GBp	XLON	0XL470000000000089KULI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:29:59	BST	399	519.7	GBp	BATE	0XL4A0000000000089L1KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:29:59	BST	618	519.7	GBp	BATE	0XL4A0000000000089L1KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:00	BST	250	519.6	GBp	BATE	0XL4A0000000000089L1KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:00	BST	400	519.6	GBp	BATE	0XL4A0000000000089L1KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:00	BST	750	519.5	GBp	CHIX	0XL4A0000000000089L1KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:00	BST	322	519.5	GBp	BATE	0XL4A0000000000089L1KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:00	BST	72	519.5	GBp	BATE	0XL4A0000000000089L1KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:00	BST	174	519.5	GBp	CHIX	0XL4A0000000000089L1KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:04	BST	48	519.3	GBp	XLON	0XL470000000000089KUMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:04	BST	7	519.3	GBp	XLON	0XL470000000000089KUMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:06	BST	530	519.2	GBp	BATE	0XL4A0000000000089L1LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:06	BST	360	519.2	GBp	CHIX	0XL4A0000000000089L1LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:06	BST	41	519.2	GBp	CHIX	0XL4A0000000000089L1LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:07	BST	80	519.1	GBp	BATE	0XL4A0000000000089L1M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:09	BST	1000	519.1	GBp	XLON	0XL470000000000089KUMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:09	BST	628	519.1	GBp	XLON	0XL470000000000089KUMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:09	BST	622	519.1	GBp	XLON	0XL470000000000089KUN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:11	BST	1317	519	GBp	XLON	0XL470000000000089KUNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:11	BST	457	519	GBp	BATE	0XL4A0000000000089L1MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:22	BST	449	519.1	GBp	CHIX	0XL4A0000000000089L1NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:22	BST	299	519.1	GBp	BATE	0XL4A0000000000089L1NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:24	BST	1155	519.1	GBp	XLON	0XL470000000000089KUOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:24	BST	254	519.1	GBp	XLON	0XL470000000000089KUOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:27	BST	2066	518.9	GBp	XLON	0XL470000000000089KUOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:27	BST	374	518.9	GBp	BATE	0XL4A0000000000089L1O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:27	BST	807	518.9	GBp	CHIX	0XL4A0000000000089L1OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:27	BST	143	518.9	GBp	CHIX	0XL4A0000000000089L1OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:44	BST	571	518.8	GBp	XLON	0XL470000000000089KUQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:44	BST	148	518.8	GBp	BATE	0XL4A0000000000089L1PI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:44	BST	101	518.8	GBp	CHIX	0XL4A0000000000089L1PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:44	BST	603	518.7	GBp	XLON	0XL470000000000089KUQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:44	BST	91	518.7	GBp	CHIX	0XL4A0000000000089L1PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:44	BST	202	518.7	GBp	BATE	0XL4A0000000000089L1PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:44	BST	1	518.7	GBp	BATE	0XL4A0000000000089L1PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:47	BST	368	518.8	GBp	BATE	0XL4A0000000000089L1PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:51	BST	8	519	GBp	BATE	0XL4A0000000000089L1Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:58	BST	485	519	GBp	XLON	0XL470000000000089KURJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:58	BST	200	519	GBp	BATE	0XL4A0000000000089L1QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:30:58	BST	177	519	GBp	CHIX	0XL4A0000000000089L1QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:31:00	BST	433	518.9	GBp	BATE	0XL4A0000000000089L1RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:31:17	BST	514	519.3	GBp	XLON	0XL470000000000089KUV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:31:17	BST	359	519.4	GBp	BATE	0XL4A0000000000089L1TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:31:17	BST	600	519.4	GBp	BATE	0XL4A0000000000089L1TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:31:29	BST	225	519.7	GBp	CHIX	0XL4A0000000000089L1UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:31:29	BST	547	519.7	GBp	XLON	0XL470000000000089KV02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:31:29	BST	111	519.7	GBp	XLON	0XL470000000000089KV04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:31:35	BST	838	519.6	GBp	XLON	0XL470000000000089KV0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:31:37	BST	327	519.6	GBp	BATE	0XL4A0000000000089L1V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:31:37	BST	327	519.6	GBp	BATE	0XL4A0000000000089L1VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:31:37	BST	17	519.5	GBp	CHIX	0XL4A0000000000089L1VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:31:37	BST	12	519.5	GBp	BATE	0XL4A0000000000089L1VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:31:52	BST	400	519.6	GBp	XLON	0XL470000000000089KV13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:31:52	BST	432	519.6	GBp	XLON	0XL470000000000089KV14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:32:08	BST	373	519.8	GBp	CHIX	0XL4A0000000000089L221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:32:08	BST	592	519.7	GBp	XLON	0XL470000000000089KV32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:32:43	BST	398	519.9	GBp	CHIX	0XL4A0000000000089L251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:32:48	BST	107	519.8	GBp	BATE	0XL4A0000000000089L25M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:32:48	BST	494	519.8	GBp	XLON	0XL470000000000089KV68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:32:48	BST	746	519.8	GBp	BATE	0XL4A0000000000089L25N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:32:50	BST	488	519.8	GBp	XLON	0XL470000000000089KV6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:32:55	BST	566	519.8	GBp	XLON	0XL470000000000089KV6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:32:55	BST	382	519.8	GBp	BATE	0XL4A0000000000089L26C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:33:19	BST	87	519.9	GBp	CHIX	0XL4A0000000000089L281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:33:20	BST	316	519.9	GBp	CHIX	0XL4A0000000000089L283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:33:38	BST	313	520	GBp	CHIX	0XL4A0000000000089L28T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:33:40	BST	133	520	GBp	CHIX	0XL4A0000000000089L292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:33:44	BST	311	519.9	GBp	CHIX	0XL4A0000000000089L297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:02	BST	500	519.8	GBp	XLON	0XL470000000000089KVAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:02	BST	190	519.8	GBp	XLON	0XL470000000000089KVAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:03	BST	870	519.8	GBp	BATE	0XL4A0000000000089L2AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:03	BST	235	519.8	GBp	CHIX	0XL4A0000000000089L2AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:04	BST	1163	519.7	GBp	XLON	0XL470000000000089KVB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:04	BST	241	519.7	GBp	CHIX	0XL4A0000000000089L2AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:05	BST	174	519.7	GBp	XLON	0XL470000000000089KVB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:05	BST	59	519.7	GBp	CHIX	0XL4A0000000000089L2AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:06	BST	14	519.7	GBp	BATE	0XL4A0000000000089L2AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:25	BST	823	519.7	GBp	BATE	0XL4A0000000000089L2BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:25	BST	194	519.7	GBp	CHIX	0XL4A0000000000089L2BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:26	BST	328	519.6	GBp	XLON	0XL470000000000089KVC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:26	BST	29	519.6	GBp	XLON	0XL470000000000089KVC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:27	BST	2248	519.6	GBp	XLON	0XL470000000000089KVC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:28	BST	566	519.5	GBp	XLON	0XL470000000000089KVCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:33	BST	1377	519.5	GBp	BATE	0XL4A0000000000089L2CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:33	BST	95	519.5	GBp	CHIX	0XL4A0000000000089L2CB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:43	BST	180	519.4	GBp	CHIX	0XL4A0000000000089L2CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:43	BST	613	519.4	GBp	XLON	0XL470000000000089KVCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:53	BST	898	519.6	GBp	XLON	0XL470000000000089KVDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:53	BST	405	519.6	GBp	BATE	0XL4A0000000000089L2DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:34:53	BST	183	519.6	GBp	CHIX	0XL4A0000000000089L2DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:35:01	BST	128	519.5	GBp	CHIX	0XL4A0000000000089L2ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:35:01	BST	347	519.5	GBp	BATE	0XL4A0000000000089L2EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:35:09	BST	514	519.4	GBp	XLON	0XL470000000000089KVF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:35:14	BST	306	519.3	GBp	BATE	0XL4A0000000000089L2G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:35:14	BST	534	519.3	GBp	XLON	0XL470000000000089KVFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:35:14	BST	171	519.3	GBp	CHIX	0XL4A0000000000089L2G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:36:03	BST	874	519.9	GBp	XLON	0XL470000000000089KVIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:36:03	BST	353	519.9	GBp	CHIX	0XL4A0000000000089L2J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:36:03	BST	590	519.9	GBp	BATE	0XL4A0000000000089L2J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:36:12	BST	43	519.9	GBp	CHIX	0XL4A0000000000089L2JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:36:12	BST	283	519.9	GBp	CHIX	0XL4A0000000000089L2JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:36:16	BST	182	519.8	GBp	BATE	0XL4A0000000000089L2KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:36:16	BST	1001	519.8	GBp	XLON	0XL470000000000089KVK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:36:16	BST	215	519.8	GBp	CHIX	0XL4A0000000000089L2KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:36:29	BST	190	519.9	GBp	CHIX	0XL4A0000000000089L2LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:36:29	BST	608	519.9	GBp	XLON	0XL470000000000089KVL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:36:59	BST	1051	520.1	GBp	XLON	0XL470000000000089KVN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:36:59	BST	700	520.1	GBp	BATE	0XL4A0000000000089L2N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:36:59	BST	184	520.1	GBp	CHIX	0XL4A0000000000089L2N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:37:15	BST	306	520.4	GBp	BATE	0XL4A0000000000089L2OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:37:19	BST	1266	520.3	GBp	XLON	0XL470000000000089KVO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:37:19	BST	335	520.3	GBp	CHIX	0XL4A0000000000089L2OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:37:22	BST	742	520.4	GBp	BATE	0XL4A0000000000089L2OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:37:27	BST	199	520.3	GBp	CHIX	0XL4A0000000000089L2P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:37:27	BST	462	520.3	GBp	BATE	0XL4A0000000000089L2P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:37:32	BST	78	520.1	GBp	CHIX	0XL4A0000000000089L2Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:37:32	BST	701	520.1	GBp	BATE	0XL4A0000000000089L2Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:37:32	BST	850	520.1	GBp	XLON	0XL470000000000089KVPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:37:32	BST	228	520	GBp	CHIX	0XL4A0000000000089L2QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:11	BST	284	520.2	GBp	CHIX	0XL4A0000000000089L2T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:12	BST	138	520.1	GBp	CHIX	0XL4A0000000000089L2T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:12	BST	351	520.1	GBp	BATE	0XL4A0000000000089L2T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:12	BST	732	520.1	GBp	XLON	0XL470000000000089KVSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:12	BST	153	520.1	GBp	XLON	0XL470000000000089KVSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:16	BST	893	519.9	GBp	XLON	0XL470000000000089KVSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:16	BST	226	519.9	GBp	CHIX	0XL4A0000000000089L2TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:16	BST	99	519.9	GBp	BATE	0XL4A0000000000089L2TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:16	BST	510	519.8	GBp	XLON	0XL470000000000089KVSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:44	BST	1119	520.3	GBp	XLON	0XL470000000000089KVUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:44	BST	259	520.3	GBp	CHIX	0XL4A0000000000089L2V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:51	BST	203	520.2	GBp	CHIX	0XL4A0000000000089L2VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:51	BST	589	520.2	GBp	BATE	0XL4A0000000000089L2VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:38:51	BST	979	520.2	GBp	XLON	0XL470000000000089KVV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:39:17	BST	271	520.5	GBp	CHIX	0XL4A0000000000089L31O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:39:18	BST	153	520.3	GBp	XLON	0XL470000000000089L014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:39:18	BST	636	520.3	GBp	XLON	0XL470000000000089L015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:39:19	BST	275	520.3	GBp	CHIX	0XL4A0000000000089L31R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:39:19	BST	649	520.3	GBp	BATE	0XL4A0000000000089L31S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:39:33	BST	121	520.3	GBp	CHIX	0XL4A0000000000089L32G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:39:33	BST	548	520.3	GBp	XLON	0XL470000000000089L01J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:39:33	BST	510	520.3	GBp	BATE	0XL4A0000000000089L32H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:39:49	BST	852	520.2	GBp	XLON	0XL470000000000089L02S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:39:53	BST	540	520.1	GBp	XLON	0XL470000000000089L035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:39:53	BST	130	520.1	GBp	CHIX	0XL4A0000000000089L33C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:39:53	BST	334	520.1	GBp	BATE	0XL4A0000000000089L33D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:16	BST	1094	520	GBp	XLON	0XL470000000000089L05A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:16	BST	152	520	GBp	CHIX	0XL4A0000000000089L358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:21	BST	398	519.9	GBp	BATE	0XL4A0000000000089L35G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:21	BST	267	519.9	GBp	CHIX	0XL4A0000000000089L35H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:29	BST	227	519.9	GBp	CHIX	0XL4A0000000000089L367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:40	BST	184	520	GBp	CHIX	0XL4A0000000000089L36S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:40	BST	782	520	GBp	XLON	0XL470000000000089L06P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:49	BST	1335	519.8	GBp	XLON	0XL470000000000089L075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:49	BST	587	519.8	GBp	BATE	0XL4A0000000000089L379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:49	BST	181	519.7	GBp	CHIX	0XL4A0000000000089L37B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:49	BST	81	519.7	GBp	BATE	0XL4A0000000000089L37C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:50	BST	294	519.6	GBp	BATE	0XL4A0000000000089L37F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:50	BST	6	519.6	GBp	BATE	0XL4A0000000000089L37G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:50	BST	229	519.6	GBp	XLON	0XL470000000000089L077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:50	BST	102	519.6	GBp	CHIX	0XL4A0000000000089L37H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:50	BST	940	519.6	GBp	XLON	0XL470000000000089L078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:40:56	BST	119	519.6	GBp	CHIX	0XL4A0000000000089L37T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:41:08	BST	846	519.6	GBp	XLON	0XL470000000000089L08M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:41:17	BST	490	519.7	GBp	XLON	0XL470000000000089L097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:41:17	BST	191	519.7	GBp	CHIX	0XL4A0000000000089L39P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:41:17	BST	345	519.7	GBp	BATE	0XL4A0000000000089L39Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:41:25	BST	134	519.5	GBp	CHIX	0XL4A0000000000089L3AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:41:25	BST	406	519.5	GBp	BATE	0XL4A0000000000089L3AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:41:26	BST	300	519.4	GBp	BATE	0XL4A0000000000089L3AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:41:26	BST	130	519.4	GBp	CHIX	0XL4A0000000000089L3AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:41:30	BST	150	519.3	GBp	CHIX	0XL4A0000000000089L3AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:41:30	BST	208	519.3	GBp	BATE	0XL4A0000000000089L3AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:41:33	BST	93	519.2	GBp	CHIX	0XL4A0000000000089L3B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:41:33	BST	341	519.2	GBp	BATE	0XL4A0000000000089L3B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:42:03	BST	187	519.3	GBp	BATE	0XL4A0000000000089L3DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:42:03	BST	130	519.3	GBp	CHIX	0XL4A0000000000089L3DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:42:03	BST	892	519.3	GBp	XLON	0XL470000000000089L0CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:42:20	BST	805	519.5	GBp	XLON	0XL470000000000089L0D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:42:20	BST	476	519.5	GBp	BATE	0XL4A0000000000089L3E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:42:30	BST	201	519.4	GBp	CHIX	0XL4A0000000000089L3EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:42:47	BST	256	519.5	GBp	CHIX	0XL4A0000000000089L3GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:42:47	BST	464	519.5	GBp	BATE	0XL4A0000000000089L3GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:43:48	BST	9	519.7	GBp	XLON	0XL470000000000089L0H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:44:00	BST	6433	519.7	GBp	XLON	0XL470000000000089L0HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:44:09	BST	1122	519.6	GBp	BATE	0XL4A0000000000089L3K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:44:09	BST	275	519.6	GBp	CHIX	0XL4A0000000000089L3K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:44:10	BST	292	519.6	GBp	CHIX	0XL4A0000000000089L3K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:44:10	BST	1	519.6	GBp	CHIX	0XL4A0000000000089L3K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:44:10	BST	43	519.6	GBp	CHIX	0XL4A0000000000089L3KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:44:10	BST	266	519.6	GBp	CHIX	0XL4A0000000000089L3KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:44:42	BST	536	519.9	GBp	CHIX	0XL4A0000000000089L3M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:45:23	BST	688	520.1	GBp	XLON	0XL470000000000089L0LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:45:23	BST	411	520.1	GBp	CHIX	0XL4A0000000000089L3OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:45:23	BST	987	520	GBp	BATE	0XL4A0000000000089L3OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:45:23	BST	96	520	GBp	CHIX	0XL4A0000000000089L3OD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:45:47	BST	506	520.1	GBp	BATE	0XL4A0000000000089L3PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:45:54	BST	1539	520	GBp	XLON	0XL470000000000089L0NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:45:54	BST	1414	520.1	GBp	XLON	0XL470000000000089L0NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:45:54	BST	365	519.9	GBp	CHIX	0XL4A0000000000089L3Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:45:55	BST	282	519.8	GBp	CHIX	0XL4A0000000000089L3QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:45:55	BST	1761	519.8	GBp	BATE	0XL4A0000000000089L3QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:45:55	BST	741	519.8	GBp	XLON	0XL470000000000089L0NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:46:12	BST	283	519.7	GBp	BATE	0XL4A0000000000089L3RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:46:12	BST	994	519.7	GBp	XLON	0XL470000000000089L0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:46:12	BST	64	519.7	GBp	CHIX	0XL4A0000000000089L3RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:46:12	BST	262	519.7	GBp	CHIX	0XL4A0000000000089L3RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:46:37	BST	396	519.9	GBp	BATE	0XL4A0000000000089L3T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:46:37	BST	418	519.9	GBp	XLON	0XL470000000000089L0QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:46:37	BST	72	519.9	GBp	XLON	0XL470000000000089L0QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:46:37	BST	418	519.9	GBp	CHIX	0XL4A0000000000089L3T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:47:29	BST	1144	520.5	GBp	XLON	0XL470000000000089L0TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:47:29	BST	942	520.5	GBp	BATE	0XL4A0000000000089L400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:47:39	BST	1499	520.5	GBp	XLON	0XL470000000000089L0UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:47:53	BST	1071	520.7	GBp	XLON	0XL470000000000089L0VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:02	BST	711	520.7	GBp	XLON	0XL470000000000089L100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:04	BST	950	520.6	GBp	BATE	0XL4A0000000000089L41T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:04	BST	717	520.6	GBp	CHIX	0XL4A0000000000089L41U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:04	BST	505	520.6	GBp	XLON	0XL470000000000089L107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:05	BST	3	520.6	GBp	XLON	0XL470000000000089L10C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:06	BST	320	520.5	GBp	BATE	0XL4A0000000000089L422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:08	BST	545	520.4	GBp	XLON	0XL470000000000089L10M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:08	BST	536	520.4	GBp	CHIX	0XL4A0000000000089L42D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:25	BST	704	520.5	GBp	XLON	0XL470000000000089L11M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:25	BST	320	520.5	GBp	CHIX	0XL4A0000000000089L43D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:26	BST	258	520.4	GBp	CHIX	0XL4A0000000000089L43H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:29	BST	819	520.3	GBp	XLON	0XL470000000000089L122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:29	BST	820	520.3	GBp	BATE	0XL4A0000000000089L43K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:29	BST	334	520.2	GBp	BATE	0XL4A0000000000089L43N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:29	BST	61	520.2	GBp	CHIX	0XL4A0000000000089L43O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:48:29	BST	408	520.2	GBp	CHIX	0XL4A0000000000089L43P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:49:02	BST	599	520.8	GBp	XLON	0XL470000000000089L14H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:49:02	BST	158	520.8	GBp	CHIX	0XL4A0000000000089L46A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:49:02	BST	322	520.8	GBp	BATE	0XL4A0000000000089L46B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:49:24	BST	602	520.6	GBp	XLON	0XL470000000000089L16Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:49:24	BST	138	520.6	GBp	CHIX	0XL4A0000000000089L49A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:49:48	BST	333	520.7	GBp	BATE	0XL4A0000000000089L4AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:49:50	BST	1111	520.7	GBp	XLON	0XL470000000000089L18B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:49:50	BST	383	520.7	GBp	CHIX	0XL4A0000000000089L4AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:49:53	BST	573	520.5	GBp	XLON	0XL470000000000089L18G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:49:53	BST	476	520.5	GBp	BATE	0XL4A0000000000089L4AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:49:53	BST	278	520.5	GBp	BATE	0XL4A0000000000089L4AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:49:53	BST	202	520.5	GBp	CHIX	0XL4A0000000000089L4B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:50:08	BST	295	520.5	GBp	CHIX	0XL4A0000000000089L4BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:50:08	BST	203	520.4	GBp	BATE	0XL4A0000000000089L4BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:50:08	BST	872	520.4	GBp	XLON	0XL470000000000089L19C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:50:08	BST	222	520.4	GBp	XLON	0XL470000000000089L19D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:50:15	BST	199	520.4	GBp	BATE	0XL4A0000000000089L4CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:50:29	BST	253	520.4	GBp	XLON	0XL470000000000089L1AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:50:29	BST	935	520.4	GBp	XLON	0XL470000000000089L1AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:50:34	BST	266	520.4	GBp	CHIX	0XL4A0000000000089L4E9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:50:55	BST	911	520.7	GBp	BATE	0XL4A0000000000089L4G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:50:58	BST	842	520.6	GBp	XLON	0XL470000000000089L1DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:50:58	BST	271	520.6	GBp	CHIX	0XL4A0000000000089L4GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:50:58	BST	288	520.6	GBp	BATE	0XL4A0000000000089L4GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:02	BST	662	520.5	GBp	XLON	0XL470000000000089L1DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:31	BST	1415	520.7	GBp	XLON	0XL470000000000089L1F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:46	BST	689	520.6	GBp	BATE	0XL4A0000000000089L4JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:46	BST	1024	520.5	GBp	XLON	0XL470000000000089L1G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:46	BST	204	520.5	GBp	CHIX	0XL4A0000000000089L4JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:47	BST	388	520.3	GBp	CHIX	0XL4A0000000000089L4JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:47	BST	250	520.3	GBp	XLON	0XL470000000000089L1GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:47	BST	362	520.3	GBp	BATE	0XL4A0000000000089L4JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:47	BST	246	520.3	GBp	XLON	0XL470000000000089L1GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:47	BST	500	520.3	GBp	BATE	0XL4A0000000000089L4JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:47	BST	36	520.3	GBp	BATE	0XL4A0000000000089L4JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:49	BST	351	520.3	GBp	BATE	0XL4A0000000000089L4K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:49	BST	984	520.3	GBp	XLON	0XL470000000000089L1GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:52	BST	308	520.2	GBp	CHIX	0XL4A0000000000089L4KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:52	BST	291	520.2	GBp	BATE	0XL4A0000000000089L4KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:51:54	BST	186	520.1	GBp	CHIX	0XL4A0000000000089L4L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:05	BST	281	520.1	GBp	BATE	0XL4A0000000000089L4MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:05	BST	165	520.1	GBp	CHIX	0XL4A0000000000089L4MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:05	BST	515	520.1	GBp	XLON	0XL470000000000089L1I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:05	BST	260	520	GBp	BATE	0XL4A0000000000089L4ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:15	BST	514	519.9	GBp	XLON	0XL470000000000089L1IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:15	BST	87	519.9	GBp	BATE	0XL4A0000000000089L4MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:15	BST	229	519.9	GBp	CHIX	0XL4A0000000000089L4N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:16	BST	147	519.9	GBp	BATE	0XL4A0000000000089L4N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:39	BST	218	520.1	GBp	BATE	0XL4A0000000000089L4P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:42	BST	163	520.1	GBp	BATE	0XL4A0000000000089L4PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:46	BST	191	520	GBp	CHIX	0XL4A0000000000089L4PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:46	BST	735	520	GBp	XLON	0XL470000000000089L1M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:50	BST	177	519.9	GBp	BATE	0XL4A0000000000089L4PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:52	BST	588	519.8	GBp	XLON	0XL470000000000089L1MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:52:52	BST	177	519.8	GBp	BATE	0XL4A0000000000089L4Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:06	BST	804	519.8	GBp	XLON	0XL470000000000089L1N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:21	BST	313	520.1	GBp	BATE	0XL4A0000000000089L4SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:21	BST	411	520.1	GBp	CHIX	0XL4A0000000000089L4SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:21	BST	508	520.1	GBp	XLON	0XL470000000000089L1O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:24	BST	255	520	GBp	CHIX	0XL4A0000000000089L4SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:27	BST	194	520	GBp	CHIX	0XL4A0000000000089L4T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:27	BST	939	519.9	GBp	XLON	0XL470000000000089L1OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:29	BST	198	519.8	GBp	BATE	0XL4A0000000000089L4TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:29	BST	302	519.8	GBp	CHIX	0XL4A0000000000089L4TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:31	BST	98	519.7	GBp	BATE	0XL4A0000000000089L4TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:32	BST	243	519.6	GBp	BATE	0XL4A0000000000089L4TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:32	BST	522	519.6	GBp	XLON	0XL470000000000089L1PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:44	BST	200	519.7	GBp	XLON	0XL470000000000089L1QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:45	BST	155	519.7	GBp	XLON	0XL470000000000089L1QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:45	BST	135	519.7	GBp	CHIX	0XL4A0000000000089L4VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:45	BST	97	519.7	GBp	XLON	0XL470000000000089L1R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:45	BST	205	519.7	GBp	XLON	0XL470000000000089L1R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:48	BST	232	519.5	GBp	BATE	0XL4A0000000000089L4VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:53:48	BST	116	519.5	GBp	CHIX	0XL4A0000000000089L4VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:54:01	BST	491	519.4	GBp	XLON	0XL470000000000089L1SB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:54:03	BST	2	519.3	GBp	CHIX	0XL4A0000000000089L50E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:54:03	BST	341	519.3	GBp	BATE	0XL4A0000000000089L50F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:54:13	BST	87	519.3	GBp	CHIX	0XL4A0000000000089L510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:54:18	BST	317	519.3	GBp	BATE	0XL4A0000000000089L514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:54:21	BST	218	519.2	GBp	BATE	0XL4A0000000000089L51A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:54:21	BST	99	519.2	GBp	CHIX	0XL4A0000000000089L51B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:54:21	BST	1023	519.2	GBp	XLON	0XL470000000000089L1T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:54:41	BST	549	519.3	GBp	XLON	0XL470000000000089L1U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:54:50	BST	773	519.2	GBp	XLON	0XL470000000000089L1UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:54:50	BST	300	519.2	GBp	CHIX	0XL4A0000000000089L53A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:54:55	BST	113	519.1	GBp	CHIX	0XL4A0000000000089L53M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:54:55	BST	259	519.1	GBp	BATE	0XL4A0000000000089L53N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:02	BST	455	519	GBp	XLON	0XL470000000000089L1VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:05	BST	340	519	GBp	BATE	0XL4A0000000000089L547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:05	BST	97	519	GBp	CHIX	0XL4A0000000000089L548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:05	BST	621	519	GBp	XLON	0XL470000000000089L1VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:14	BST	502	519.1	GBp	XLON	0XL470000000000089L1VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:31	BST	505	518.9	GBp	XLON	0XL470000000000089L216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:31	BST	473	518.9	GBp	BATE	0XL4A0000000000089L569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:31	BST	270	518.9	GBp	CHIX	0XL4A0000000000089L56A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:41	BST	534	518.9	GBp	XLON	0XL470000000000089L22D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:41	BST	295	518.9	GBp	BATE	0XL4A0000000000089L57E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:41	BST	219	518.9	GBp	CHIX	0XL4A0000000000089L57F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:49	BST	322	518.9	GBp	BATE	0XL4A0000000000089L583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:58	BST	564	518.8	GBp	XLON	0XL470000000000089L23R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:58	BST	106	518.8	GBp	BATE	0XL4A0000000000089L58U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:55:58	BST	129	518.8	GBp	CHIX	0XL4A0000000000089L58V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:56:02	BST	591	518.7	GBp	XLON	0XL470000000000089L24M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:56:08	BST	269	518.7	GBp	BATE	0XL4A0000000000089L5AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:56:08	BST	19	518.6	GBp	BATE	0XL4A0000000000089L5AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:56:08	BST	256	518.7	GBp	CHIX	0XL4A0000000000089L5AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:56:08	BST	398	518.6	GBp	XLON	0XL470000000000089L253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:56:08	BST	129	518.6	GBp	XLON	0XL470000000000089L254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:56:08	BST	210	518.6	GBp	BATE	0XL4A0000000000089L5AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:56:08	BST	175	518.6	GBp	CHIX	0XL4A0000000000089L5AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:56:32	BST	1114	518.6	GBp	XLON	0XL470000000000089L27E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:57:36	BST	858	518.7	GBp	XLON	0XL470000000000089L2B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:57:36	BST	1014	518.7	GBp	BATE	0XL4A0000000000089L5GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:57:44	BST	553	518.7	GBp	BATE	0XL4A0000000000089L5I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:57:51	BST	566	518.6	GBp	XLON	0XL470000000000089L2CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:57:51	BST	487	518.6	GBp	CHIX	0XL4A0000000000089L5IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:57:51	BST	364	518.6	GBp	BATE	0XL4A0000000000089L5IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:58:32	BST	600	518.5	GBp	CHIX	0XL4A0000000000089L5LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:02	BST	1000	518.8	GBp	XLON	0XL470000000000089L2G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:15	BST	682	518.7	GBp	CHIX	0XL4A0000000000089L5N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:21	BST	2996	518.7	GBp	XLON	0XL470000000000089L2GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:21	BST	584	518.6	GBp	XLON	0XL470000000000089L2GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:21	BST	1290	518.6	GBp	XLON	0XL470000000000089L2GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:29	BST	656	518.5	GBp	CHIX	0XL4A0000000000089L5NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:29	BST	659	518.5	GBp	BATE	0XL4A0000000000089L5NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:29	BST	1290	518.5	GBp	XLON	0XL470000000000089L2HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:30	BST	173	518.4	GBp	CHIX	0XL4A0000000000089L5NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:30	BST	1057	518.4	GBp	BATE	0XL4A0000000000089L5O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:33	BST	561	518.4	GBp	XLON	0XL470000000000089L2HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:33	BST	222	518.4	GBp	CHIX	0XL4A0000000000089L5O4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:43	BST	509	518.3	GBp	XLON	0XL470000000000089L2I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:43	BST	1268	518.3	GBp	BATE	0XL4A0000000000089L5OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:43	BST	227	518.3	GBp	CHIX	0XL4A0000000000089L5OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:49	BST	478	518.2	GBp	BATE	0XL4A0000000000089L5P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:51	BST	331	518.1	GBp	CHIX	0XL4A0000000000089L5P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	14:59:51	BST	193	518.1	GBp	BATE	0XL4A0000000000089L5P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:00:00	BST	514	518	GBp	XLON	0XL470000000000089L2JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:00:00	BST	123	518	GBp	CHIX	0XL4A0000000000089L5Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:00:00	BST	304	517.9	GBp	BATE	0XL4A0000000000089L5QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:00:00	BST	235	517.8	GBp	CHIX	0XL4A0000000000089L5QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:00:10	BST	847	518.3	GBp	XLON	0XL470000000000089L2N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:00:25	BST	503	518.1	GBp	XLON	0XL470000000000089L2OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:00:31	BST	513	518.2	GBp	XLON	0XL470000000000089L2OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:00:33	BST	281	518.2	GBp	CHIX	0XL4A0000000000089L5UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:00:35	BST	211	518	GBp	CHIX	0XL4A0000000000089L5V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:01:01	BST	529	517.8	GBp	XLON	0XL470000000000089L2QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:01:01	BST	558	517.8	GBp	BATE	0XL4A0000000000089L60O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:01:01	BST	187	517.8	GBp	CHIX	0XL4A0000000000089L60P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:01:08	BST	482	518.1	GBp	XLON	0XL470000000000089L2S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:01:24	BST	194	518.3	GBp	CHIX	0XL4A0000000000089L631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:01:24	BST	642	518.3	GBp	XLON	0XL470000000000089L2T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:01:55	BST	681	518.6	GBp	XLON	0XL470000000000089L2UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:01:58	BST	290	518.5	GBp	CHIX	0XL4A0000000000089L65C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:01:58	BST	788	518.4	GBp	XLON	0XL470000000000089L2V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:10	BST	334	518.6	GBp	CHIX	0XL4A0000000000089L66O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:11	BST	263	518.5	GBp	BATE	0XL4A0000000000089L66R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:24	BST	275	519	GBp	XLON	0XL470000000000089L31H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:24	BST	838	519	GBp	XLON	0XL470000000000089L31I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:40	BST	375	519.1	GBp	CHIX	0XL4A0000000000089L69K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:40	BST	500	519.1	GBp	XLON	0XL470000000000089L32L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:40	BST	560	519.1	GBp	BATE	0XL4A0000000000089L69L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:40	BST	71	519.1	GBp	XLON	0XL470000000000089L32M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:40	BST	572	519	GBp	BATE	0XL4A0000000000089L69N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:43	BST	64	518.8	GBp	BATE	0XL4A0000000000089L69S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:43	BST	778	518.8	GBp	XLON	0XL470000000000089L32T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:43	BST	46	518.8	GBp	CHIX	0XL4A0000000000089L69T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:43	BST	855	518.8	GBp	BATE	0XL4A0000000000089L69U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:02:43	BST	463	518.8	GBp	CHIX	0XL4A0000000000089L69V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:03:05	BST	752	519.1	GBp	XLON	0XL470000000000089L342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:03:52	BST	198	519.9	GBp	CHIX	0XL4A0000000000089L6EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:03:52	BST	211	519.9	GBp	CHIX	0XL4A0000000000089L6F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:03:52	BST	31	519.9	GBp	CHIX	0XL4A0000000000089L6F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:03:52	BST	1342	519.9	GBp	XLON	0XL470000000000089L37H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:03:59	BST	287	519.8	GBp	BATE	0XL4A0000000000089L6FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:03:59	BST	717	519.8	GBp	BATE	0XL4A0000000000089L6FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:03	BST	409	519.7	GBp	CHIX	0XL4A0000000000089L6FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:03	BST	1023	519.7	GBp	XLON	0XL470000000000089L387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:03	BST	206	519.6	GBp	CHIX	0XL4A0000000000089L6G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:06	BST	860	519.5	GBp	BATE	0XL4A0000000000089L6G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:08	BST	525	519.5	GBp	BATE	0XL4A0000000000089L6G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:21	BST	214	519.6	GBp	CHIX	0XL4A0000000000089L6GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:21	BST	182	519.6	GBp	XLON	0XL470000000000089L393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:21	BST	807	519.6	GBp	XLON	0XL470000000000089L394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:33	BST	324	519.5	GBp	BATE	0XL4A0000000000089L6HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:36	BST	500	519.5	GBp	BATE	0XL4A0000000000089L6HJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:37	BST	188	519.4	GBp	XLON	0XL470000000000089L39K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:37	BST	186	519.4	GBp	XLON	0XL470000000000089L39L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:37	BST	250	519.4	GBp	XLON	0XL470000000000089L39M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:37	BST	220	519.4	GBp	CHIX	0XL4A0000000000089L6HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:37	BST	276	519.5	GBp	BATE	0XL4A0000000000089L6HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:46	BST	409	519.4	GBp	XLON	0XL470000000000089L39R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:46	BST	147	519.4	GBp	CHIX	0XL4A0000000000089L6I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:47	BST	544	519.3	GBp	XLON	0XL470000000000089L3A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:47	BST	137	519.3	GBp	CHIX	0XL4A0000000000089L6I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:51	BST	678	519.2	GBp	XLON	0XL470000000000089L3A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:51	BST	468	519.2	GBp	BATE	0XL4A0000000000089L6I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:51	BST	810	519.1	GBp	XLON	0XL470000000000089L3AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:04:57	BST	230	519.1	GBp	CHIX	0XL4A0000000000089L6J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:05:08	BST	540	519.1	GBp	XLON	0XL470000000000089L3BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:05:09	BST	112	519.1	GBp	CHIX	0XL4A0000000000089L6K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:05:09	BST	495	519.1	GBp	XLON	0XL470000000000089L3BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:05:13	BST	318	519	GBp	BATE	0XL4A0000000000089L6K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:05:19	BST	251	519.1	GBp	BATE	0XL4A0000000000089L6KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:05:46	BST	746	519.3	GBp	XLON	0XL470000000000089L3DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:06:27	BST	292	519.9	GBp	CHIX	0XL4A0000000000089L6QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:06:27	BST	680	519.9	GBp	BATE	0XL4A0000000000089L6QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:06:27	BST	856	519.9	GBp	XLON	0XL470000000000089L3HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:06:40	BST	302	519.9	GBp	CHIX	0XL4A0000000000089L6R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:06:40	BST	214	519.9	GBp	CHIX	0XL4A0000000000089L6R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:06:40	BST	304	519.9	GBp	XLON	0XL470000000000089L3HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:06:53	BST	821	520	GBp	BATE	0XL4A0000000000089L6RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:06:59	BST	616	519.9	GBp	XLON	0XL470000000000089L3J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:06:59	BST	430	519.9	GBp	CHIX	0XL4A0000000000089L6S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:08	BST	1132	519.9	GBp	XLON	0XL470000000000089L3JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:10	BST	161	519.7	GBp	BATE	0XL4A0000000000089L6SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:10	BST	1056	519.7	GBp	XLON	0XL470000000000089L3JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:10	BST	442	519.7	GBp	BATE	0XL4A0000000000089L6T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:10	BST	491	519.7	GBp	CHIX	0XL4A0000000000089L6T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:17	BST	638	519.9	GBp	XLON	0XL470000000000089L3KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:07:40	BST	692	520	GBp	BATE	0XL4A0000000000089L6VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:08:08	BST	442	520.4	GBp	BATE	0XL4A0000000000089L735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:08:08	BST	770	520.4	GBp	XLON	0XL470000000000089L3OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:08:27	BST	508	520.6	GBp	BATE	0XL4A0000000000089L74M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:08:27	BST	1508	520.7	GBp	XLON	0XL470000000000089L3PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:08:27	BST	552	520.6	GBp	CHIX	0XL4A0000000000089L74N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:08:41	BST	544	520.6	GBp	BATE	0XL4A0000000000089L75E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:08:41	BST	441	520.6	GBp	CHIX	0XL4A0000000000089L75G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:08:56	BST	1521	520.7	GBp	XLON	0XL470000000000089L3RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:09:09	BST	1352	520.5	GBp	XLON	0XL470000000000089L3RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:09:09	BST	454	520.5	GBp	BATE	0XL4A0000000000089L77N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:09:10	BST	853	520.4	GBp	XLON	0XL470000000000089L3S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:09:10	BST	313	520.4	GBp	CHIX	0XL4A0000000000089L783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:09:10	BST	191	520.4	GBp	CHIX	0XL4A0000000000089L784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:09:18	BST	492	520.5	GBp	XLON	0XL470000000000089L3SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:09:51	BST	626	520.8	GBp	XLON	0XL470000000000089L3TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:09:51	BST	455	520.8	GBp	CHIX	0XL4A0000000000089L7AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:02	BST	498	520.6	GBp	XLON	0XL470000000000089L3UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:02	BST	621	520.6	GBp	BATE	0XL4A0000000000089L7BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:02	BST	352	520.6	GBp	CHIX	0XL4A0000000000089L7BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:18	BST	359	520.8	GBp	CHIX	0XL4A0000000000089L7CR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:18	BST	716	520.8	GBp	XLON	0XL470000000000089L3V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:18	BST	90	520.7	GBp	CHIX	0XL4A0000000000089L7CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:35	BST	295	520.9	GBp	CHIX	0XL4A0000000000089L7E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:37	BST	991	520.8	GBp	XLON	0XL470000000000089L40P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:37	BST	872	520.8	GBp	BATE	0XL4A0000000000089L7E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:37	BST	30	520.8	GBp	BATE	0XL4A0000000000089L7E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:37	BST	106	520.8	GBp	CHIX	0XL4A0000000000089L7E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:46	BST	159	520.6	GBp	CHIX	0XL4A0000000000089L7F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:46	BST	456	520.6	GBp	BATE	0XL4A0000000000089L7F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:46	BST	581	520.6	GBp	XLON	0XL470000000000089L41G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:47	BST	798	520.5	GBp	XLON	0XL470000000000089L41M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:10:47	BST	108	520.5	GBp	CHIX	0XL4A0000000000089L7F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:08	BST	399	520.5	GBp	XLON	0XL470000000000089L43K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:11	BST	818	520.6	GBp	XLON	0XL470000000000089L43O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:12	BST	229	520.5	GBp	XLON	0XL470000000000089L43T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:14	BST	317	520.4	GBp	BATE	0XL4A0000000000089L7H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:14	BST	168	520.4	GBp	CHIX	0XL4A0000000000089L7HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:14	BST	60	520.4	GBp	BATE	0XL4A0000000000089L7HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:17	BST	929	520.3	GBp	XLON	0XL470000000000089L44B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:17	BST	943	520.3	GBp	BATE	0XL4A0000000000089L7HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:22	BST	278	520.2	GBp	CHIX	0XL4A0000000000089L7IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:22	BST	573	520.2	GBp	BATE	0XL4A0000000000089L7IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:39	BST	704	520.3	GBp	XLON	0XL470000000000089L463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:39	BST	228	520.3	GBp	CHIX	0XL4A0000000000089L7JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:41	BST	587	520.1	GBp	XLON	0XL470000000000089L46D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:41	BST	228	520.1	GBp	BATE	0XL4A0000000000089L7K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:41	BST	97	520.1	GBp	CHIX	0XL4A0000000000089L7K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:48	BST	130	520.1	GBp	CHIX	0XL4A0000000000089L7KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:11:48	BST	315	520.1	GBp	BATE	0XL4A0000000000089L7KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:12:43	BST	214	520.6	GBp	BATE	0XL4A0000000000089L7P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:12:46	BST	347	520.5	GBp	CHIX	0XL4A0000000000089L7PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:12:46	BST	1116	520.5	GBp	XLON	0XL470000000000089L4AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:12:58	BST	840	520.5	GBp	XLON	0XL470000000000089L4BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:00	BST	517	520.4	GBp	XLON	0XL470000000000089L4BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:00	BST	105	520.4	GBp	XLON	0XL470000000000089L4BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:00	BST	246	520.4	GBp	BATE	0XL4A0000000000089L7QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:00	BST	144	520.4	GBp	CHIX	0XL4A0000000000089L7QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:06	BST	580	520.3	GBp	BATE	0XL4A0000000000089L7R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:06	BST	205	520.3	GBp	CHIX	0XL4A0000000000089L7RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:06	BST	1164	520.3	GBp	XLON	0XL470000000000089L4BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:15	BST	270	520.3	GBp	CHIX	0XL4A0000000000089L7S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:15	BST	573	520.2	GBp	BATE	0XL4A0000000000089L7S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:15	BST	604	520.3	GBp	XLON	0XL470000000000089L4C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:15	BST	92	520.2	GBp	CHIX	0XL4A0000000000089L7S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:18	BST	75	520.1	GBp	BATE	0XL4A0000000000089L7SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:18	BST	156	520.1	GBp	BATE	0XL4A0000000000089L7SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:18	BST	100	520.1	GBp	CHIX	0XL4A0000000000089L7SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:20	BST	205	520	GBp	CHIX	0XL4A0000000000089L7T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:20	BST	151	520	GBp	BATE	0XL4A0000000000089L7T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:20	BST	527	520	GBp	XLON	0XL470000000000089L4D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:24	BST	97	519.9	GBp	CHIX	0XL4A0000000000089L7TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:24	BST	412	519.9	GBp	BATE	0XL4A0000000000089L7TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:27	BST	133	519.8	GBp	CHIX	0XL4A0000000000089L7UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:28	BST	115	519.7	GBp	CHIX	0XL4A0000000000089L7UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:28	BST	142	519.8	GBp	BATE	0XL4A0000000000089L7UL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:33	BST	272	519.6	GBp	BATE	0XL4A0000000000089L7V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:33	BST	511	519.6	GBp	XLON	0XL470000000000089L4EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:13:38	BST	126	519.7	GBp	CHIX	0XL4A0000000000089L7VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:14:12	BST	574	519.8	GBp	XLON	0XL470000000000089L4H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:14:12	BST	779	519.8	GBp	XLON	0XL470000000000089L4H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:14:13	BST	222	519.8	GBp	CHIX	0XL4A0000000000089L82D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:14:13	BST	93	519.8	GBp	XLON	0XL470000000000089L4H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:14:13	BST	272	519.8	GBp	BATE	0XL4A0000000000089L82E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:14:14	BST	511	519.6	GBp	XLON	0XL470000000000089L4HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:14:14	BST	252	519.6	GBp	BATE	0XL4A0000000000089L82T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:14:40	BST	265	519.7	GBp	CHIX	0XL4A0000000000089L851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:15:19	BST	458	520.5	GBp	CHIX	0XL4A0000000000089L8A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:15:19	BST	1317	520.5	GBp	XLON	0XL470000000000089L4N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:15:31	BST	485	520.4	GBp	BATE	0XL4A0000000000089L8AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:15:31	BST	446	520.4	GBp	BATE	0XL4A0000000000089L8B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:15:34	BST	497	520.4	GBp	BATE	0XL4A0000000000089L8B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:15:34	BST	137	520.4	GBp	BATE	0XL4A0000000000089L8B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:15:37	BST	176	520.2	GBp	BATE	0XL4A0000000000089L8BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:15:37	BST	237	520.3	GBp	CHIX	0XL4A0000000000089L8BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:15:37	BST	297	520.3	GBp	BATE	0XL4A0000000000089L8BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:15:37	BST	1121	520.2	GBp	XLON	0XL470000000000089L4O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:15:58	BST	1068	520.3	GBp	XLON	0XL470000000000089L4PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:15:58	BST	330	520.3	GBp	CHIX	0XL4A0000000000089L8E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:15:58	BST	307	520.3	GBp	BATE	0XL4A0000000000089L8EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:16:03	BST	184	520.1	GBp	CHIX	0XL4A0000000000089L8F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:16:03	BST	319	520.1	GBp	BATE	0XL4A0000000000089L8F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:16:08	BST	480	520	GBp	XLON	0XL470000000000089L4QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:16:09	BST	263	520	GBp	CHIX	0XL4A0000000000089L8FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:16:09	BST	399	520	GBp	BATE	0XL4A0000000000089L8FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:16:38	BST	279	520.3	GBp	CHIX	0XL4A0000000000089L8H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:03	BST	222	520.2	GBp	CHIX	0XL4A0000000000089L8IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:03	BST	308	520.1	GBp	BATE	0XL4A0000000000089L8IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:03	BST	1012	520.1	GBp	XLON	0XL470000000000089L4SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:03	BST	329	520.1	GBp	BATE	0XL4A0000000000089L8IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:05	BST	212	520	GBp	CHIX	0XL4A0000000000089L8IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:05	BST	659	519.9	GBp	XLON	0XL470000000000089L4SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:16	BST	862	519.9	GBp	XLON	0XL470000000000089L4T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:16	BST	133	519.9	GBp	CHIX	0XL4A0000000000089L8JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:16	BST	642	519.9	GBp	BATE	0XL4A0000000000089L8JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:22	BST	264	519.8	GBp	CHIX	0XL4A0000000000089L8KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:22	BST	1362	519.8	GBp	XLON	0XL470000000000089L4TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:22	BST	286	519.8	GBp	BATE	0XL4A0000000000089L8KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:22	BST	30	519.8	GBp	XLON	0XL470000000000089L4TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:22	BST	935	519.7	GBp	XLON	0XL470000000000089L4TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:22	BST	16	519.7	GBp	BATE	0XL4A0000000000089L8KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:22	BST	137	519.7	GBp	BATE	0XL4A0000000000089L8KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:39	BST	169	519.6	GBp	CHIX	0XL4A0000000000089L8NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:39	BST	951	519.6	GBp	XLON	0XL470000000000089L50A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:57	BST	171	519.8	GBp	CHIX	0XL4A0000000000089L8OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:57	BST	568	519.8	GBp	XLON	0XL470000000000089L513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:17:57	BST	378	519.8	GBp	BATE	0XL4A0000000000089L8OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:18:03	BST	543	519.8	GBp	XLON	0XL470000000000089L51L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:18:03	BST	324	519.8	GBp	BATE	0XL4A0000000000089L8OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:18:03	BST	180	519.8	GBp	CHIX	0XL4A0000000000089L8P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:18:12	BST	181	519.6	GBp	CHIX	0XL4A0000000000089L8PD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:18:12	BST	866	519.6	GBp	XLON	0XL470000000000089L51U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:18:44	BST	330	519.8	GBp	CHIX	0XL4A0000000000089L8RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:18:47	BST	641	519.7	GBp	XLON	0XL470000000000089L54G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:18:56	BST	996	519.8	GBp	XLON	0XL470000000000089L551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:19:17	BST	238	519.7	GBp	CHIX	0XL4A0000000000089L8TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:19:17	BST	604	519.7	GBp	BATE	0XL4A0000000000089L8TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:19:17	BST	1004	519.7	GBp	XLON	0XL470000000000089L562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:19:32	BST	1012	519.6	GBp	XLON	0XL470000000000089L571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:19:32	BST	708	519.6	GBp	BATE	0XL4A0000000000089L8V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:19:32	BST	283	519.6	GBp	CHIX	0XL4A0000000000089L8V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:19:36	BST	133	519.5	GBp	CHIX	0XL4A0000000000089L8VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:19:36	BST	338	519.5	GBp	BATE	0XL4A0000000000089L8VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:19:50	BST	20	519.5	GBp	CHIX	0XL4A0000000000089L901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:19:51	BST	254	519.5	GBp	CHIX	0XL4A0000000000089L903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:20:11	BST	565	519.7	GBp	BATE	0XL4A0000000000089L928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:20:11	BST	339	519.7	GBp	CHIX	0XL4A0000000000089L929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:20:11	BST	1085	519.7	GBp	XLON	0XL470000000000089L597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:20:26	BST	638	519.8	GBp	XLON	0XL470000000000089L5AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:20:26	BST	664	519.8	GBp	BATE	0XL4A0000000000089L946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:20:26	BST	234	519.8	GBp	CHIX	0XL4A0000000000089L947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:20:29	BST	782	519.7	GBp	XLON	0XL470000000000089L5AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:20:29	BST	199	519.7	GBp	CHIX	0XL4A0000000000089L94E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:12	BST	1417	520	GBp	XLON	0XL470000000000089L5D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:20	BST	642	519.9	GBp	BATE	0XL4A0000000000089L978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:20	BST	370	519.9	GBp	CHIX	0XL4A0000000000089L97F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:24	BST	485	519.9	GBp	BATE	0XL4A0000000000089L97P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:31	BST	859	519.8	GBp	XLON	0XL470000000000089L5EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:37	BST	313	519.7	GBp	BATE	0XL4A0000000000089L997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:37	BST	86	519.7	GBp	BATE	0XL4A0000000000089L998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:38	BST	314	519.7	GBp	CHIX	0XL4A0000000000089L999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:38	BST	46	519.7	GBp	BATE	0XL4A0000000000089L99C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:44	BST	200	519.7	GBp	BATE	0XL4A0000000000089L99S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:44	BST	292	519.7	GBp	BATE	0XL4A0000000000089L99T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:46	BST	294	519.6	GBp	CHIX	0XL4A0000000000089L9A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:46	BST	556	519.6	GBp	XLON	0XL470000000000089L5F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:47	BST	696	519.5	GBp	BATE	0XL4A0000000000089L9A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:47	BST	503	519.5	GBp	XLON	0XL470000000000089L5F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:47	BST	236	519.5	GBp	CHIX	0XL4A0000000000089L9A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:21:49	BST	590	519.5	GBp	XLON	0XL470000000000089L5F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:22:23	BST	337	519.6	GBp	CHIX	0XL4A0000000000089L9CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:22:26	BST	222	519.5	GBp	CHIX	0XL4A0000000000089L9CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:22:43	BST	639	519.5	GBp	BATE	0XL4A0000000000089L9D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:22:45	BST	296	519.6	GBp	XLON	0XL470000000000089L5I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:22:45	BST	647	519.6	GBp	XLON	0XL470000000000089L5I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:22:45	BST	3	519.6	GBp	XLON	0XL470000000000089L5I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:22:53	BST	420	519.7	GBp	BATE	0XL4A0000000000089L9DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:23:23	BST	202	520	GBp	BATE	0XL4A0000000000089L9GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:23:23	BST	406	520	GBp	CHIX	0XL4A0000000000089L9GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:23:23	BST	1742	520	GBp	XLON	0XL470000000000089L5L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:23:24	BST	1482	520	GBp	XLON	0XL470000000000089L5L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:24:24	BST	1119	520.4	GBp	XLON	0XL470000000000089L5OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:24:24	BST	753	520.4	GBp	XLON	0XL470000000000089L5OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:24:25	BST	633	520.3	GBp	CHIX	0XL4A0000000000089L9L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:24:25	BST	708	520.3	GBp	BATE	0XL4A0000000000089L9L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:24:25	BST	154	520.3	GBp	BATE	0XL4A0000000000089L9L5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:24:36	BST	731	520.3	GBp	BATE	0XL4A0000000000089L9M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:24:42	BST	200	520.3	GBp	BATE	0XL4A0000000000089L9MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:24:59	BST	416	520.3	GBp	CHIX	0XL4A0000000000089L9NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:24:59	BST	93	520.3	GBp	BATE	0XL4A0000000000089L9ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:24:59	BST	44	520.3	GBp	BATE	0XL4A0000000000089L9NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:24:59	BST	1485	520.2	GBp	XLON	0XL470000000000089L5PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:25:01	BST	261	520.2	GBp	BATE	0XL4A0000000000089L9NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:25:01	BST	1238	520.1	GBp	XLON	0XL470000000000089L5Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:25:11	BST	989	520.2	GBp	XLON	0XL470000000000089L5RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:25:25	BST	568	520.4	GBp	XLON	0XL470000000000089L5SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:25:28	BST	612	520.3	GBp	CHIX	0XL4A0000000000089L9R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:25:42	BST	1130	520.4	GBp	XLON	0XL470000000000089L5TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:25:42	BST	103	520.4	GBp	BATE	0XL4A0000000000089L9RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:25:42	BST	819	520.4	GBp	BATE	0XL4A0000000000089L9RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:25:44	BST	543	520.2	GBp	XLON	0XL470000000000089L5TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:26:08	BST	130	520.5	GBp	CHIX	0XL4A0000000000089L9TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:26:08	BST	532	520.5	GBp	CHIX	0XL4A0000000000089L9TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:26:21	BST	419	520.5	GBp	CHIX	0XL4A0000000000089L9V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:26:23	BST	749	520.4	GBp	XLON	0XL470000000000089L60F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:26:23	BST	732	520.4	GBp	BATE	0XL4A0000000000089L9V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:26:25	BST	435	520.3	GBp	CHIX	0XL4A0000000000089L9VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:26:25	BST	111	520.3	GBp	CHIX	0XL4A0000000000089L9VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:06	BST	582	521.1	GBp	BATE	0XL4A0000000000089LA36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:09	BST	307	521	GBp	CHIX	0XL4A0000000000089LA3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:09	BST	461	521	GBp	BATE	0XL4A0000000000089LA3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:09	BST	1302	521	GBp	XLON	0XL470000000000089L63P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:12	BST	211	520.9	GBp	BATE	0XL4A0000000000089LA3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:21	BST	43	520.8	GBp	XLON	0XL470000000000089L64J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:26	BST	265	520.8	GBp	CHIX	0XL4A0000000000089LA52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:26	BST	733	520.8	GBp	XLON	0XL470000000000089L652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:26	BST	701	520.8	GBp	BATE	0XL4A0000000000089LA53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:31	BST	1266	520.7	GBp	XLON	0XL470000000000089L65E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:31	BST	233	520.7	GBp	CHIX	0XL4A0000000000089LA5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:48	BST	717	520.6	GBp	BATE	0XL4A0000000000089LA6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:48	BST	776	520.6	GBp	XLON	0XL470000000000089L669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:48	BST	155	520.6	GBp	CHIX	0XL4A0000000000089LA6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:49	BST	341	520.5	GBp	BATE	0XL4A0000000000089LA6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:27:49	BST	558	520.5	GBp	XLON	0XL470000000000089L66A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:28:00	BST	826	520.4	GBp	XLON	0XL470000000000089L66N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:28:00	BST	212	520.4	GBp	CHIX	0XL4A0000000000089LA71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:28:00	BST	810	520.3	GBp	XLON	0XL470000000000089L66P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:28:20	BST	586	520.4	GBp	XLON	0XL470000000000089L686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:28:21	BST	364	520.4	GBp	XLON	0XL470000000000089L687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:28:21	BST	272	520.4	GBp	CHIX	0XL4A0000000000089LA8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:28:54	BST	680	520.5	GBp	XLON	0XL470000000000089L6AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:28:54	BST	276	520.5	GBp	CHIX	0XL4A0000000000089LAAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:28:54	BST	691	520.5	GBp	BATE	0XL4A0000000000089LAAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:28:54	BST	739	520.5	GBp	XLON	0XL470000000000089L6AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:28:54	BST	63	520.5	GBp	XLON	0XL470000000000089L6AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:29:13	BST	844	520.5	GBp	XLON	0XL470000000000089L6C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:29:38	BST	616	520.5	GBp	XLON	0XL470000000000089L6E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:29:38	BST	507	520.5	GBp	BATE	0XL4A0000000000089LADO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:29:38	BST	372	520.5	GBp	CHIX	0XL4A0000000000089LADP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:29:46	BST	921	520.4	GBp	XLON	0XL470000000000089L6EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:30:10	BST	583	520.6	GBp	CHIX	0XL4A0000000000089LAG1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:30:10	BST	1101	520.6	GBp	BATE	0XL4A0000000000089LAG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:30:11	BST	619	520.5	GBp	BATE	0XL4A0000000000089LAG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:30:11	BST	683	520.5	GBp	XLON	0XL470000000000089L6GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:30:11	BST	126	520.5	GBp	XLON	0XL470000000000089L6GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:30:11	BST	326	520.5	GBp	CHIX	0XL4A0000000000089LAG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:30:26	BST	443	520.5	GBp	BATE	0XL4A0000000000089LAHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:30:26	BST	283	520.5	GBp	CHIX	0XL4A0000000000089LAHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:30:26	BST	110	520.4	GBp	XLON	0XL470000000000089L6HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:30:27	BST	825	520.4	GBp	XLON	0XL470000000000089L6HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:30:34	BST	823	520.3	GBp	XLON	0XL470000000000089L6IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:30:54	BST	478	520.3	GBp	CHIX	0XL4A0000000000089LAK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:30:57	BST	650	520.3	GBp	BATE	0XL4A0000000000089LAKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:30:57	BST	996	520.2	GBp	XLON	0XL470000000000089L6JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:31:15	BST	355	520.5	GBp	BATE	0XL4A0000000000089LALH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:31:15	BST	648	520.5	GBp	XLON	0XL470000000000089L6KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:31:42	BST	523	520.8	GBp	BATE	0XL4A0000000000089LANK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:31:42	BST	850	520.8	GBp	XLON	0XL470000000000089L6MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:31:42	BST	512	520.8	GBp	CHIX	0XL4A0000000000089LANL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:31:44	BST	418	520.6	GBp	CHIX	0XL4A0000000000089LANP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:32:03	BST	648	520.7	GBp	BATE	0XL4A0000000000089LAQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:32:03	BST	129	520.7	GBp	CHIX	0XL4A0000000000089LAQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:32:21	BST	664	520.6	GBp	XLON	0XL470000000000089L6PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:32:21	BST	242	520.6	GBp	BATE	0XL4A0000000000089LARF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:32:21	BST	197	520.6	GBp	CHIX	0XL4A0000000000089LARG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:32:27	BST	279	520.6	GBp	CHIX	0XL4A0000000000089LAS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:32:28	BST	622	520.5	GBp	XLON	0XL470000000000089L6QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:32:28	BST	260	520.5	GBp	BATE	0XL4A0000000000089LASK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:32:28	BST	108	520.5	GBp	CHIX	0XL4A0000000000089LASL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:32:28	BST	272	520.5	GBp	XLON	0XL470000000000089L6QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:32:48	BST	243	520.6	GBp	CHIX	0XL4A0000000000089LATV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:32:48	BST	483	520.6	GBp	BATE	0XL4A0000000000089LAU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:32:52	BST	475	520.4	GBp	XLON	0XL470000000000089L6S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:33:00	BST	304	520.4	GBp	CHIX	0XL4A0000000000089LAUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:33:00	BST	584	520.4	GBp	BATE	0XL4A0000000000089LAUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:33:00	BST	254	520.3	GBp	BATE	0XL4A0000000000089LAUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:33:00	BST	977	520.4	GBp	XLON	0XL470000000000089L6SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:33:00	BST	175	520.3	GBp	BATE	0XL4A0000000000089LAUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:33:00	BST	96	520.3	GBp	BATE	0XL4A0000000000089LAUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:33:00	BST	1540	520.3	GBp	XLON	0XL470000000000089L6SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:33:00	BST	470	520.2	GBp	XLON	0XL470000000000089L6SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:33:00	BST	82	520.2	GBp	XLON	0XL470000000000089L6SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:33:01	BST	277	520.2	GBp	XLON	0XL470000000000089L6SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:33:19	BST	533	520.1	GBp	XLON	0XL470000000000089L6TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:33:19	BST	262	520.1	GBp	BATE	0XL4A0000000000089LAVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:33:19	BST	162	520.1	GBp	CHIX	0XL4A0000000000089LAVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:04	BST	849	520.2	GBp	XLON	0XL470000000000089L72A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:25	BST	1417	520.5	GBp	XLON	0XL470000000000089L739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:25	BST	483	520.5	GBp	CHIX	0XL4A0000000000089LB64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:25	BST	837	520.5	GBp	BATE	0XL4A0000000000089LB65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:25	BST	642	520.5	GBp	XLON	0XL470000000000089L73A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:25	BST	363	520.4	GBp	CHIX	0XL4A0000000000089LB66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:26	BST	265	520.3	GBp	BATE	0XL4A0000000000089LB67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:26	BST	1045	520.3	GBp	XLON	0XL470000000000089L73D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:33	BST	380	520.4	GBp	XLON	0XL470000000000089L73N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:33	BST	166	520.4	GBp	XLON	0XL470000000000089L73O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:46	BST	203	520.2	GBp	BATE	0XL4A0000000000089LB7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:46	BST	310	520.2	GBp	CHIX	0XL4A0000000000089LB7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:50	BST	577	520.2	GBp	BATE	0XL4A0000000000089LB84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:34:50	BST	242	520.2	GBp	CHIX	0XL4A0000000000089LB85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:35:10	BST	944	520.2	GBp	XLON	0XL470000000000089L75N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:35:21	BST	135	520.3	GBp	BATE	0XL4A0000000000089LBBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:35:21	BST	250	520.3	GBp	BATE	0XL4A0000000000089LBBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:35:21	BST	329	520.3	GBp	CHIX	0XL4A0000000000089LBBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:35:21	BST	610	520.3	GBp	XLON	0XL470000000000089L76G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:35:26	BST	194	520.3	GBp	CHIX	0XL4A0000000000089LBBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:35:28	BST	1141	520.2	GBp	XLON	0XL470000000000089L76T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:35:31	BST	152	520.2	GBp	CHIX	0XL4A0000000000089LBCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:35:31	BST	335	520.1	GBp	BATE	0XL4A0000000000089LBCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:35:35	BST	257	520	GBp	CHIX	0XL4A0000000000089LBCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:35:35	BST	335	520	GBp	BATE	0XL4A0000000000089LBCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:35:38	BST	6	519.9	GBp	XLON	0XL470000000000089L783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:35:55	BST	545	520.2	GBp	XLON	0XL470000000000089L7AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:36:31	BST	348	520.3	GBp	BATE	0XL4A0000000000089LBHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:36:31	BST	271	520.3	GBp	CHIX	0XL4A0000000000089LBI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:36:32	BST	124	520.2	GBp	CHIX	0XL4A0000000000089LBI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:36:32	BST	179	520.2	GBp	XLON	0XL470000000000089L7DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:36:32	BST	415	520.2	GBp	XLON	0XL470000000000089L7DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:36:32	BST	8	520.2	GBp	CHIX	0XL4A0000000000089LBI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:36:33	BST	205	520.2	GBp	CHIX	0XL4A0000000000089LBIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:36:33	BST	18	520.2	GBp	CHIX	0XL4A0000000000089LBIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:36:42	BST	1105	520.1	GBp	XLON	0XL470000000000089L7DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:36:50	BST	791	520.2	GBp	XLON	0XL470000000000089L7E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:36:58	BST	245	520.2	GBp	CHIX	0XL4A0000000000089LBJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:36:59	BST	342	520.2	GBp	XLON	0XL470000000000089L7EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:36:59	BST	297	520.2	GBp	XLON	0XL470000000000089L7EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:13	BST	525	520.1	GBp	BATE	0XL4A0000000000089LBKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:14	BST	307	520.1	GBp	BATE	0XL4A0000000000089LBKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:14	BST	669	520.1	GBp	BATE	0XL4A0000000000089LBKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:17	BST	999	520	GBp	XLON	0XL470000000000089L7FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:17	BST	252	520	GBp	CHIX	0XL4A0000000000089LBL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:17	BST	354	520	GBp	BATE	0XL4A0000000000089LBL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:24	BST	211	519.9	GBp	CHIX	0XL4A0000000000089LBLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:24	BST	650	519.9	GBp	BATE	0XL4A0000000000089LBM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:24	BST	926	519.9	GBp	XLON	0XL470000000000089L7GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:41	BST	409	519.9	GBp	BATE	0XL4A0000000000089LBNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:41	BST	544	519.9	GBp	XLON	0XL470000000000089L7HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:47	BST	576	519.8	GBp	XLON	0XL470000000000089L7I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:47	BST	269	519.8	GBp	CHIX	0XL4A0000000000089LBO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:37:47	BST	487	519.8	GBp	BATE	0XL4A0000000000089LBO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:00	BST	257	519.8	GBp	CHIX	0XL4A0000000000089LBPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:18	BST	505	519.9	GBp	XLON	0XL470000000000089L7L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:22	BST	627	519.9	GBp	XLON	0XL470000000000089L7LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:25	BST	252	519.8	GBp	BATE	0XL4A0000000000089LBRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:25	BST	163	519.8	GBp	CHIX	0XL4A0000000000089LBRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:34	BST	408	519.7	GBp	BATE	0XL4A0000000000089LBRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:34	BST	269	519.8	GBp	CHIX	0XL4A0000000000089LBRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:35	BST	914	519.7	GBp	XLON	0XL470000000000089L7LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:35	BST	108	519.7	GBp	XLON	0XL470000000000089L7LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:36	BST	571	519.6	GBp	XLON	0XL470000000000089L7M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:40	BST	174	519.6	GBp	CHIX	0XL4A0000000000089LBS7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:40	BST	283	519.5	GBp	CHIX	0XL4A0000000000089LBSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:40	BST	96	519.6	GBp	BATE	0XL4A0000000000089LBSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:40	BST	138	519.5	GBp	BATE	0XL4A0000000000089LBSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:43	BST	123	519.5	GBp	CHIX	0XL4A0000000000089LBT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:38:52	BST	432	519.6	GBp	BATE	0XL4A0000000000089LBTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:01	BST	148	519.6	GBp	BATE	0XL4A0000000000089LBUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:10	BST	177	519.7	GBp	CHIX	0XL4A0000000000089LBVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:13	BST	307	519.6	GBp	BATE	0XL4A0000000000089LC00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:13	BST	820	519.6	GBp	XLON	0XL470000000000089L7PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:20	BST	319	519.6	GBp	BATE	0XL4A0000000000089LC0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:25	BST	194	519.5	GBp	CHIX	0XL4A0000000000089LC0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:32	BST	396	519.4	GBp	BATE	0XL4A0000000000089LC2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:32	BST	482	519.4	GBp	XLON	0XL470000000000089L7RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:32	BST	95	519.4	GBp	CHIX	0XL4A0000000000089LC2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:47	BST	541	519.3	GBp	XLON	0XL470000000000089L7SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:47	BST	137	519.3	GBp	BATE	0XL4A0000000000089LC3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:47	BST	219	519.3	GBp	CHIX	0XL4A0000000000089LC3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:48	BST	943	519.2	GBp	XLON	0XL470000000000089L7SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:48	BST	96	519.2	GBp	CHIX	0XL4A0000000000089LC3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:51	BST	102	519.2	GBp	CHIX	0XL4A0000000000089LC3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:51	BST	229	519.2	GBp	BATE	0XL4A0000000000089LC3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:39:51	BST	844	519.2	GBp	XLON	0XL470000000000089L7SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:09	BST	164	519.2	GBp	CHIX	0XL4A0000000000089LC5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:09	BST	938	519.2	GBp	XLON	0XL470000000000089L7UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:12	BST	316	519.1	GBp	BATE	0XL4A0000000000089LC5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:21	BST	277	519.2	GBp	BATE	0XL4A0000000000089LC78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:21	BST	167	519.2	GBp	CHIX	0XL4A0000000000089LC79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:22	BST	159	519.1	GBp	XLON	0XL470000000000089L7VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:22	BST	334	519.1	GBp	XLON	0XL470000000000089L7VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:39	BST	514	519	GBp	XLON	0XL470000000000089L80C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:39	BST	161	519	GBp	CHIX	0XL4A0000000000089LC8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:39	BST	391	519	GBp	BATE	0XL4A0000000000089LC8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:40	BST	216	518.9	GBp	CHIX	0XL4A0000000000089LC8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:40	BST	218	518.9	GBp	BATE	0XL4A0000000000089LC8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:40	BST	428	518.9	GBp	XLON	0XL470000000000089L80G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:40	BST	116	518.9	GBp	XLON	0XL470000000000089L80H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:43	BST	100	518.8	GBp	BATE	0XL4A0000000000089LC91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:40:43	BST	126	518.8	GBp	CHIX	0XL4A0000000000089LC92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:41:34	BST	311	519.1	GBp	CHIX	0XL4A0000000000089LCCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:41:34	BST	776	519.1	GBp	XLON	0XL470000000000089L83N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:41:53	BST	1119	519.1	GBp	XLON	0XL470000000000089L858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:41:53	BST	132	519.1	GBp	CHIX	0XL4A0000000000089LCDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:10	BST	2	519.1	GBp	CHIX	0XL4A0000000000089LCEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:10	BST	655	519.1	GBp	XLON	0XL470000000000089L867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:10	BST	124	519.1	GBp	XLON	0XL470000000000089L868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:14	BST	975	519.1	GBp	XLON	0XL470000000000089L86H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:14	BST	55	519.1	GBp	XLON	0XL470000000000089L86I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:14	BST	378	519.1	GBp	CHIX	0XL4A0000000000089LCF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:24	BST	773	519.1	GBp	XLON	0XL470000000000089L86S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:24	BST	1043	519.1	GBp	BATE	0XL4A0000000000089LCFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:30	BST	509	519	GBp	BATE	0XL4A0000000000089LCFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:32	BST	794	518.9	GBp	XLON	0XL470000000000089L87A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:32	BST	257	518.9	GBp	CHIX	0XL4A0000000000089LCG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:32	BST	249	518.9	GBp	BATE	0XL4A0000000000089LCG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:42:54	BST	425	519.3	GBp	CHIX	0XL4A0000000000089LCHL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:43:07	BST	244	519.3	GBp	CHIX	0XL4A0000000000089LCIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:43:07	BST	612	519.3	GBp	XLON	0XL470000000000089L89S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:43:07	BST	499	519.3	GBp	BATE	0XL4A0000000000089LCIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:43:07	BST	213	519.3	GBp	XLON	0XL470000000000089L89T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:43:21	BST	331	519.1	GBp	CHIX	0XL4A0000000000089LCJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:43:21	BST	569	519.1	GBp	BATE	0XL4A0000000000089LCJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:43:21	BST	914	519.1	GBp	XLON	0XL470000000000089L8BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:43:31	BST	560	519.2	GBp	XLON	0XL470000000000089L8C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:43:33	BST	74	519.2	GBp	CHIX	0XL4A0000000000089LCKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:43:33	BST	152	519.2	GBp	CHIX	0XL4A0000000000089LCKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:43:38	BST	178	519	GBp	BATE	0XL4A0000000000089LCKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:43:38	BST	153	519	GBp	CHIX	0XL4A0000000000089LCL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:43:38	BST	1011	519	GBp	XLON	0XL470000000000089L8CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:43:48	BST	876	519	GBp	XLON	0XL470000000000089L8D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:44:01	BST	516	519	GBp	XLON	0XL470000000000089L8EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:44:02	BST	235	518.9	GBp	CHIX	0XL4A0000000000089LCMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:44:02	BST	397	518.9	GBp	BATE	0XL4A0000000000089LCMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:44:05	BST	116	518.9	GBp	BATE	0XL4A0000000000089LCN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:44:05	BST	346	518.9	GBp	BATE	0XL4A0000000000089LCN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:44:06	BST	248	518.9	GBp	BATE	0XL4A0000000000089LCNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:03	BST	885	518.9	GBp	BATE	0XL4A0000000000089LCRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:04	BST	1000	518.8	GBp	XLON	0XL470000000000089L8J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:09	BST	364	518.8	GBp	XLON	0XL470000000000089L8JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:22	BST	1141	519.1	GBp	XLON	0XL470000000000089L8KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:23	BST	755	519	GBp	BATE	0XL4A0000000000089LCT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:23	BST	608	519	GBp	CHIX	0XL4A0000000000089LCT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:29	BST	1070	518.9	GBp	XLON	0XL470000000000089L8L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:30	BST	447	518.8	GBp	BATE	0XL4A0000000000089LCTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:30	BST	1007	518.8	GBp	XLON	0XL470000000000089L8L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:30	BST	601	518.8	GBp	CHIX	0XL4A0000000000089LCTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:33	BST	654	518.7	GBp	BATE	0XL4A0000000000089LCUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:33	BST	168	518.7	GBp	CHIX	0XL4A0000000000089LCUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:33	BST	152	518.7	GBp	BATE	0XL4A0000000000089LCUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:39	BST	176	518.8	GBp	CHIX	0XL4A0000000000089LCV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:45	BST	495	518.7	GBp	XLON	0XL470000000000089L8N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:45:51	BST	519	518.6	GBp	XLON	0XL470000000000089L8ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:07	BST	547	518.6	GBp	XLON	0XL470000000000089L8NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:07	BST	218	518.6	GBp	BATE	0XL4A0000000000089LD0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:07	BST	144	518.6	GBp	CHIX	0XL4A0000000000089LD0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:08	BST	137	518.5	GBp	CHIX	0XL4A0000000000089LD0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:08	BST	344	518.5	GBp	BATE	0XL4A0000000000089LD0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:14	BST	485	518.4	GBp	XLON	0XL470000000000089L8O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:15	BST	210	518.4	GBp	CHIX	0XL4A0000000000089LD1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:15	BST	278	518.4	GBp	BATE	0XL4A0000000000089LD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:21	BST	491	518.4	GBp	XLON	0XL470000000000089L8P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:32	BST	529	518.4	GBp	XLON	0XL470000000000089L8PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:43	BST	512	518.3	GBp	XLON	0XL470000000000089L8Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:46	BST	399	518.3	GBp	BATE	0XL4A0000000000089LD3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:46	BST	160	518.3	GBp	CHIX	0XL4A0000000000089LD3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:47	BST	94	518.2	GBp	BATE	0XL4A0000000000089LD42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:47	BST	271	518.2	GBp	CHIX	0XL4A0000000000089LD43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:54	BST	536	518.1	GBp	XLON	0XL470000000000089L8R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:46:55	BST	450	518.1	GBp	BATE	0XL4A0000000000089LD4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:13	BST	144	518.1	GBp	CHIX	0XL4A0000000000089LD6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:13	BST	493	518.1	GBp	XLON	0XL470000000000089L8SQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:13	BST	143	518.1	GBp	BATE	0XL4A0000000000089LD6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:13	BST	135	518	GBp	BATE	0XL4A0000000000089LD6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:13	BST	109	518	GBp	CHIX	0XL4A0000000000089LD6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:22	BST	291	518.2	GBp	BATE	0XL4A0000000000089LD6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:22	BST	898	518.2	GBp	XLON	0XL470000000000089L8T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:26	BST	262	518.1	GBp	CHIX	0XL4A0000000000089LD75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:26	BST	228	518.1	GBp	BATE	0XL4A0000000000089LD79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:32	BST	48	518	GBp	BATE	0XL4A0000000000089LD7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:32	BST	379	518	GBp	XLON	0XL470000000000089L8TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:32	BST	133	518	GBp	XLON	0XL470000000000089L8TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:38	BST	261	517.9	GBp	BATE	0XL4A0000000000089LD8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:39	BST	250	517.9	GBp	CHIX	0XL4A0000000000089LD8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:43	BST	565	517.8	GBp	XLON	0XL470000000000089L8VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:43	BST	153	517.8	GBp	BATE	0XL4A0000000000089LD90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:47:44	BST	131	517.8	GBp	CHIX	0XL4A0000000000089LD96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:15	BST	1080	517.9	GBp	XLON	0XL470000000000089L93D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:15	BST	220	517.9	GBp	CHIX	0XL4A0000000000089LDBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:15	BST	430	517.9	GBp	BATE	0XL4A0000000000089LDBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:28	BST	308	517.8	GBp	CHIX	0XL4A0000000000089LDC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:42	BST	214	517.9	GBp	BATE	0XL4A0000000000089LDDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:42	BST	206	517.9	GBp	CHIX	0XL4A0000000000089LDDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:42	BST	771	517.9	GBp	XLON	0XL470000000000089L956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:43	BST	227	517.7	GBp	CHIX	0XL4A0000000000089LDE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:43	BST	716	517.7	GBp	XLON	0XL470000000000089L95E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:43	BST	188	517.7	GBp	BATE	0XL4A0000000000089LDE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:43	BST	464	517.7	GBp	BATE	0XL4A0000000000089LDE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:43	BST	525	517.7	GBp	XLON	0XL470000000000089L95F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:53	BST	340	517.6	GBp	BATE	0XL4A0000000000089LDEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:53	BST	163	517.6	GBp	CHIX	0XL4A0000000000089LDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:48:57	BST	492	517.6	GBp	XLON	0XL470000000000089L967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:11	BST	573	517.7	GBp	XLON	0XL470000000000089L96N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:11	BST	237	517.7	GBp	BATE	0XL4A0000000000089LDFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:11	BST	137	517.6	GBp	CHIX	0XL4A0000000000089LDFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:22	BST	207	517.5	GBp	CHIX	0XL4A0000000000089LDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:23	BST	336	517.5	GBp	XLON	0XL470000000000089L985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:23	BST	159	517.5	GBp	XLON	0XL470000000000089L986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:23	BST	99	517.5	GBp	BATE	0XL4A0000000000089LDGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:31	BST	81	517.4	GBp	CHIX	0XL4A0000000000089LDH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:31	BST	346	517.4	GBp	BATE	0XL4A0000000000089LDH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:31	BST	608	517.4	GBp	XLON	0XL470000000000089L98E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:53	BST	76	517.3	GBp	BATE	0XL4A0000000000089LDIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:53	BST	1132	517.3	GBp	XLON	0XL470000000000089L99E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:53	BST	43	517.3	GBp	BATE	0XL4A0000000000089LDIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:56	BST	384	517.3	GBp	BATE	0XL4A0000000000089LDJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:49:56	BST	298	517.3	GBp	CHIX	0XL4A0000000000089LDJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:50:22	BST	825	517.2	GBp	XLON	0XL470000000000089L9BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:50:22	BST	255	517.2	GBp	BATE	0XL4A0000000000089LDL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:50:22	BST	228	517.2	GBp	CHIX	0XL4A0000000000089LDL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:01	BST	724	517.6	GBp	BATE	0XL4A0000000000089LDOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:01	BST	911	517.6	GBp	XLON	0XL470000000000089L9EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:01	BST	470	517.6	GBp	CHIX	0XL4A0000000000089LDOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:11	BST	763	517.6	GBp	XLON	0XL470000000000089L9FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:18	BST	141	517.5	GBp	BATE	0XL4A0000000000089LDPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:18	BST	203	517.5	GBp	BATE	0XL4A0000000000089LDPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:28	BST	670	517.6	GBp	XLON	0XL470000000000089L9GF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:28	BST	436	517.6	GBp	CHIX	0XL4A0000000000089LDQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:29	BST	252	517.5	GBp	BATE	0XL4A0000000000089LDQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:29	BST	462	517.4	GBp	BATE	0XL4A0000000000089LDQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:29	BST	755	517.4	GBp	XLON	0XL470000000000089L9GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:29	BST	392	517.4	GBp	CHIX	0XL4A0000000000089LDR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:34	BST	483	517.3	GBp	BATE	0XL4A0000000000089LDRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:37	BST	43	517.3	GBp	BATE	0XL4A0000000000089LDS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:51:37	BST	136	517.3	GBp	BATE	0XL4A0000000000089LDS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:52:05	BST	255	517.6	GBp	CHIX	0XL4A0000000000089LDUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:52:06	BST	917	517.6	GBp	XLON	0XL470000000000089L9JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:52:06	BST	304	517.6	GBp	BATE	0XL4A0000000000089LDUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:52:20	BST	834	517.6	GBp	XLON	0XL470000000000089L9K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:52:32	BST	1121	517.6	GBp	XLON	0XL470000000000089L9L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:52:44	BST	416	517.5	GBp	CHIX	0XL4A0000000000089LE1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:52:44	BST	209	517.5	GBp	BATE	0XL4A0000000000089LE1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:53:11	BST	442	517.5	GBp	CHIX	0XL4A0000000000089LE34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:53:12	BST	974	517.5	GBp	XLON	0XL470000000000089L9NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:53:13	BST	1163	517.4	GBp	XLON	0XL470000000000089L9NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:53:42	BST	469	517.6	GBp	CHIX	0XL4A0000000000089LE55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:53:42	BST	290	517.5	GBp	XLON	0XL470000000000089L9PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:53:42	BST	686	517.5	GBp	XLON	0XL470000000000089L9PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:53:43	BST	2	517.5	GBp	BATE	0XL4A0000000000089LE5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:53:47	BST	778	517.5	GBp	BATE	0XL4A0000000000089LE5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:53:52	BST	587	517.4	GBp	BATE	0XL4A0000000000089LE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:53:52	BST	259	517.4	GBp	CHIX	0XL4A0000000000089LE5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:01	BST	244	517.3	GBp	CHIX	0XL4A0000000000089LE64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:05	BST	1364	517.3	GBp	XLON	0XL470000000000089L9QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:05	BST	637	517.3	GBp	BATE	0XL4A0000000000089LE6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:18	BST	804	517.5	GBp	XLON	0XL470000000000089L9SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:18	BST	291	517.5	GBp	CHIX	0XL4A0000000000089LE7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:18	BST	606	517.5	GBp	BATE	0XL4A0000000000089LE7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:18	BST	634	517.5	GBp	XLON	0XL470000000000089L9SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:23	BST	871	517.4	GBp	XLON	0XL470000000000089L9T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:23	BST	225	517.4	GBp	CHIX	0XL4A0000000000089LE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:38	BST	245	517.5	GBp	CHIX	0XL4A0000000000089LE9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:38	BST	772	517.5	GBp	XLON	0XL470000000000089L9TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:50	BST	489	517.2	GBp	XLON	0XL470000000000089L9UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:50	BST	330	517.2	GBp	BATE	0XL4A0000000000089LEB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:53	BST	213	517.2	GBp	CHIX	0XL4A0000000000089LEB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:53	BST	555	517.2	GBp	BATE	0XL4A0000000000089LEB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:54:53	BST	162	517.1	GBp	CHIX	0XL4A0000000000089LEB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:55:12	BST	593	517.2	GBp	XLON	0XL470000000000089LA0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:55:12	BST	97	517.2	GBp	CHIX	0XL4A0000000000089LED3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:55:12	BST	380	517.1	GBp	BATE	0XL4A0000000000089LED4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:55:12	BST	560	517.1	GBp	XLON	0XL470000000000089LA0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:55:12	BST	145	517.1	GBp	CHIX	0XL4A0000000000089LED5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:55:23	BST	449	517	GBp	XLON	0XL470000000000089LA1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:55:23	BST	112	517	GBp	CHIX	0XL4A0000000000089LEE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:55:23	BST	482	517	GBp	BATE	0XL4A0000000000089LEE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:55:23	BST	84	517	GBp	XLON	0XL470000000000089LA1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:55:32	BST	184	517.1	GBp	CHIX	0XL4A0000000000089LEEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:56:02	BST	1051	517.1	GBp	XLON	0XL470000000000089LA42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:56:07	BST	526	517.1	GBp	XLON	0XL470000000000089LA4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:56:07	BST	274	517.1	GBp	CHIX	0XL4A0000000000089LEHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:56:26	BST	321	516.9	GBp	BATE	0XL4A0000000000089LEJ7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:57:17	BST	397	517.2	GBp	BATE	0XL4A0000000000089LEMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:57:17	BST	1024	517.2	GBp	XLON	0XL470000000000089LA8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:57:17	BST	2627	517.2	GBp	XLON	0XL470000000000089LA8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:57:17	BST	600	517.2	GBp	BATE	0XL4A0000000000089LEML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:57:17	BST	850	517.2	GBp	XLON	0XL470000000000089LA8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:57:17	BST	558	517.2	GBp	XLON	0XL470000000000089LA90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:57:24	BST	229	517.1	GBp	BATE	0XL4A0000000000089LEN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:57:24	BST	526	517.1	GBp	CHIX	0XL4A0000000000089LEN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:58:04	BST	359	517.7	GBp	BATE	0XL4A0000000000089LEQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:58:04	BST	700	517.7	GBp	BATE	0XL4A0000000000089LEQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:58:17	BST	487	517.6	GBp	CHIX	0XL4A0000000000089LER7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:58:25	BST	636	517.5	GBp	XLON	0XL470000000000089LAD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:58:42	BST	561	517.9	GBp	BATE	0XL4A0000000000089LET3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:58:46	BST	63	517.9	GBp	XLON	0XL470000000000089LAEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:58:46	BST	1146	517.9	GBp	XLON	0XL470000000000089LAEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:58:59	BST	1353	517.9	GBp	BATE	0XL4A0000000000089LEUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:27	BST	1489	518	GBp	XLON	0XL470000000000089LAHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:27	BST	552	518	GBp	XLON	0XL470000000000089LAHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:29	BST	861	517.9	GBp	CHIX	0XL4A0000000000089LF1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:30	BST	492	517.8	GBp	BATE	0XL4A0000000000089LF1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:30	BST	701	517.8	GBp	XLON	0XL470000000000089LAI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:30	BST	337	517.7	GBp	BATE	0XL4A0000000000089LF1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:30	BST	292	517.7	GBp	BATE	0XL4A0000000000089LF1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:31	BST	654	517.7	GBp	CHIX	0XL4A0000000000089LF29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:33	BST	148	517.7	GBp	BATE	0XL4A0000000000089LF2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:33	BST	168	517.7	GBp	BATE	0XL4A0000000000089LF2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:33	BST	640	517.6	GBp	XLON	0XL470000000000089LAIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:44	BST	552	517.7	GBp	XLON	0XL470000000000089LAK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:45	BST	477	517.7	GBp	CHIX	0XL4A0000000000089LF4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:51	BST	1079	517.7	GBp	XLON	0XL470000000000089LAL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:54	BST	285	517.7	GBp	CHIX	0XL4A0000000000089LF61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:54	BST	400	517.7	GBp	CHIX	0XL4A0000000000089LF62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:54	BST	235	517.7	GBp	CHIX	0XL4A0000000000089LF63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:56	BST	359	517.7	GBp	BATE	0XL4A0000000000089LF6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:56	BST	244	517.7	GBp	BATE	0XL4A0000000000089LF6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/07/2022	15:59:57	BST	729	517.7	GBp	BATE	0XL4A0000000000089LF6T