	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	526.1926	1,175,172	522.5000	530.9000
CHIX	Chi-X (CXE)	526.8089	350,000	522.4000	531.0000
BATS	BATS	525.9412	284,344	522.4000	530.8000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	526.2723	1,809,516	522.4000	531.0000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	50.0010	2,364,400	49.6500	50.2500

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	26/07/2022	09:30:01	GMT +8	1600	49.65	HKD	HK	5000000163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:30:10	GMT +8	3600	49.70	HKD	HK	5000000240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:30:11	GMT +8	800	49.65	HKD	HK	5000000256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:30:11	GMT +8	4400	49.65	HKD	HK	5000000257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:31:03	GMT +8	5200	49.80	HKD	HK	5000000443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:31:03	GMT +8	2400	49.80	HKD	HK	5000000444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:31:04	GMT +8	1600	49.80	HKD	HK	5000000446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:31:06	GMT +8	10000	49.80	HKD	HK	5000000454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:31:06	GMT +8	2400	49.80	HKD	HK	5000000453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:31:07	GMT +8	2400	49.80	HKD	HK	5000000455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:31:10	GMT +8	800	49.80	HKD	HK	5000000459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:31:17	GMT +8	2000	49.80	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:31:18	GMT +8	1600	49.80	HKD	HK	5000000464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:31:20	GMT +8	400	49.80	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:31:36	GMT +8	7200	49.85	HKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:32:12	GMT +8	1600	49.85	HKD	HK	5000000578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:32:16	GMT +8	400	49.85	HKD	HK	5000000584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:32:19	GMT +8	6800	49.85	HKD	HK	5000000586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:33:17	GMT +8	1600	49.85	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:33:21	GMT +8	800	49.85	HKD	HK	5000000642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:33:30	GMT +8	800	49.85	HKD	HK	5000000652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:33:37	GMT +8	800	49.85	HKD	HK	5000000659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:33:42	GMT +8	1200	49.85	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:33:42	GMT +8	2400	49.85	HKD	HK	5000000671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:34:07	GMT +8	3600	49.85	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:34:11	GMT +8	23600	49.85	HKD	HK	5000000723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:34:11	GMT +8	10800	49.85	HKD	HK	5000000709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:34:11	GMT +8	5600	49.85	HKD	HK	5000000702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:34:33	GMT +8	1200	49.75	HKD	HK	5000000754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:34:36	GMT +8	3200	49.75	HKD	HK	5000000755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:34:38	GMT +8	2800	49.75	HKD	HK	5000000756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:35:17	GMT +8	800	49.75	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:35:17	GMT +8	1200	49.75	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:35:36	GMT +8	400	49.75	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:35:39	GMT +8	800	49.75	HKD	HK	5000000819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:35:43	GMT +8	800	49.75	HKD	HK	5000000821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:35:43	GMT +8	6000	49.75	HKD	HK	5000000820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:35:48	GMT +8	1600	49.75	HKD	HK	5000000826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:35:53	GMT +8	7600	49.75	HKD	HK	5000000844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:36:58	GMT +8	7600	49.70	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:37:06	GMT +8	1600	49.70	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:37:17	GMT +8	1600	49.70	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:37:27	GMT +8	800	49.70	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:37:29	GMT +8	2400	49.70	HKD	HK	5000000891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:38:13	GMT +8	400	49.70	HKD	HK	5000000911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:38:13	GMT +8	400	49.70	HKD	HK	5000000919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:38:14	GMT +8	800	49.70	HKD	HK	5000000920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:38:16	GMT +8	400	49.70	HKD	HK	5000000922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:38:23	GMT +8	4000	49.70	HKD	HK	5000000925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:38:27	GMT +8	1200	49.70	HKD	HK	5000000926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:38:31	GMT +8	2400	49.70	HKD	HK	5000000927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:38:36	GMT +8	2000	49.70	HKD	HK	5000000929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:38:40	GMT +8	10000	49.70	HKD	HK	5000000931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:38:41	GMT +8	1600	49.70	HKD	HK	5000000933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:38:41	GMT +8	1200	49.70	HKD	HK	5000000932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:38:51	GMT +8	400	49.70	HKD	HK	5000000934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:38:54	GMT +8	800	49.70	HKD	HK	5000000935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:39:06	GMT +8	4000	49.80	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:39:11	GMT +8	11200	49.80	HKD	HK	5000000995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:40:00	GMT +8	800	49.75	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:40:00	GMT +8	2000	49.75	HKD	HK	5000001025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:40:13	GMT +8	1200	49.75	HKD	HK	5000001042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:40:16	GMT +8	9600	49.80	HKD	HK	5000001046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:40:23	GMT +8	800	49.75	HKD	HK	5000001064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:40:33	GMT +8	400	49.75	HKD	HK	5000001071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:41:20	GMT +8	1200	49.80	HKD	HK	5000001085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:41:27	GMT +8	800	49.80	HKD	HK	5000001086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:41:34	GMT +8	800	49.80	HKD	HK	5000001088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:41:37	GMT +8	400	49.80	HKD	HK	5000001089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:41:37	GMT +8	400	49.80	HKD	HK	5000001090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:41:39	GMT +8	4400	49.80	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:41:55	GMT +8	12000	49.80	HKD	HK	5000001117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:41:57	GMT +8	2800	49.75	HKD	HK	5000001121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:42:08	GMT +8	400	49.75	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:43:03	GMT +8	800	49.80	HKD	HK	5000001190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:43:19	GMT +8	8000	49.85	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:43:19	GMT +8	9600	49.85	HKD	HK	5000001207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:43:21	GMT +8	2000	49.80	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:43:27	GMT +8	2000	49.80	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:43:38	GMT +8	1600	49.80	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:44:43	GMT +8	400	49.85	HKD	HK	5000001268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:45:21	GMT +8	3600	49.85	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:45:21	GMT +8	5200	49.85	HKD	HK	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:45:40	GMT +8	5200	49.80	HKD	HK	5000001300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:46:10	GMT +8	800	49.80	HKD	HK	5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:46:14	GMT +8	2000	49.80	HKD	HK	5000001304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:46:17	GMT +8	2000	49.80	HKD	HK	5000001305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:47:20	GMT +8	2000	49.80	HKD	HK	5000001322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:47:53	GMT +8	2000	49.80	HKD	HK	5000001331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:48:08	GMT +8	4400	49.80	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:48:09	GMT +8	800	49.80	HKD	HK	5000001333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:48:28	GMT +8	400	49.80	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:48:30	GMT +8	400	49.80	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:48:30	GMT +8	1600	49.80	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:48:35	GMT +8	5200	49.80	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:48:36	GMT +8	400	49.80	HKD	HK	5000001360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:48:40	GMT +8	400	49.80	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:48:47	GMT +8	2000	49.80	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:48:47	GMT +8	2000	49.80	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:48:51	GMT +8	1200	49.80	HKD	HK	5000001365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:48:52	GMT +8	1200	49.80	HKD	HK	5000001366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:48:58	GMT +8	2000	49.80	HKD	HK	5000001369

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:49:00	GMT +8	400	49.80	HKD	HK	5000001370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:49:05	GMT +8	400	49.80	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:49:15	GMT +8	800	49.80	HKD	HK	5000001374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:49:21	GMT +8	400	49.75	HKD	HK	5000001381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:49:25	GMT +8	400	49.80	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:49:25	GMT +8	8000	49.80	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:51:15	GMT +8	6400	49.80	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:51:15	GMT +8	8400	49.80	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:51:35	GMT +8	6800	49.80	HKD	HK	5000001470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:51:38	GMT +8	400	49.80	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:51:43	GMT +8	1600	49.80	HKD	HK	5000001472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:52:05	GMT +8	9200	49.80	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:52:20	GMT +8	2400	49.75	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:53:02	GMT +8	2800	49.75	HKD	HK	5000001509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:53:47	GMT +8	800	49.75	HKD	HK	5000001530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:54:11	GMT +8	2800	49.75	HKD	HK	5000001532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:54:11	GMT +8	2800	49.75	HKD	HK	5000001534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:54:22	GMT +8	2000	49.75	HKD	HK	5000001537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:54:28	GMT +8	1200	49.75	HKD	HK	5000001539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:56:11	GMT +8	4000	49.80	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:56:13	GMT +8	2000	49.80	HKD	HK	5000001623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:56:26	GMT +8	4000	49.80	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:56:35	GMT +8	400	49.80	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:56:38	GMT +8	2000	49.80	HKD	HK	5000001626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:56:59	GMT +8	2000	49.80	HKD	HK	5000001627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:57:00	GMT +8	800	49.80	HKD	HK	5000001630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:57:00	GMT +8	3200	49.80	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:57:01	GMT +8	2800	49.80	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:57:02	GMT +8	800	49.80	HKD	HK	5000001633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:57:10	GMT +8	2400	49.80	HKD	HK	5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:57:25	GMT +8	10800	49.80	HKD	HK	5000001635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:59:31	GMT +8	16400	49.80	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	09:59:31	GMT +8	21600	49.80	HKD	HK	5000001673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:00:20	GMT +8	2400	49.75	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:00:22	GMT +8	400	49.75	HKD	HK	5000001696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:00:26	GMT +8	800	49.75	HKD	HK	5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:00:45	GMT +8	6000	49.75	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:00:52	GMT +8	2000	49.75	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:00:58	GMT +8	2000	49.75	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:01:07	GMT +8	2800	49.75	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:01:20	GMT +8	4800	49.75	HKD	HK	5000001726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:03:22	GMT +8	4000	49.70	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:03:42	GMT +8	800	49.70	HKD	HK	5000001750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:04:12	GMT +8	800	49.70	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:04:16	GMT +8	2400	49.70	HKD	HK	5000001753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:04:23	GMT +8	800	49.70	HKD	HK	5000001754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:04:23	GMT +8	1200	49.70	HKD	HK	5000001758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:04:23	GMT +8	4800	49.70	HKD	HK	5000001757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:05:09	GMT +8	3600	49.70	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:05:10	GMT +8	800	49.70	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:05:15	GMT +8	2000	49.70	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:05:18	GMT +8	800	49.70	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:05:38	GMT +8	2000	49.70	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:05:44	GMT +8	6400	49.70	HKD	HK	5000001799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:05:44	GMT +8	1200	49.70	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:08:08	GMT +8	5200	49.75	HKD	HK	5000001867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:08:12	GMT +8	1200	49.75	HKD	HK	5000001873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:08:22	GMT +8	2400	49.75	HKD	HK	5000001879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:12:34	GMT +8	7200	49.75	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:12:34	GMT +8	10400	49.75	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:12:34	GMT +8	10000	49.75	HKD	HK	5000001946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:16:17	GMT +8	12800	49.75	HKD	HK	5000002006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:16:17	GMT +8	20000	49.75	HKD	HK	5000001996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:19:42	GMT +8	400	49.75	HKD	HK	5000002037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:19:52	GMT +8	8000	49.75	HKD	HK	5000002039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:23:00	GMT +8	1600	49.75	HKD	HK	5000002077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:23:04	GMT +8	4000	49.75	HKD	HK	5000002078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:23:18	GMT +8	1200	49.75	HKD	HK	5000002079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:23:33	GMT +8	3200	49.75	HKD	HK	5000002080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:23:48	GMT +8	400	49.75	HKD	HK	5000002081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:23:52	GMT +8	800	49.75	HKD	HK	5000002082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:25:13	GMT +8	400	49.95	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:25:17	GMT +8	1200	49.95	HKD	HK	5000002437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:25:18	GMT +8	2000	49.95	HKD	HK	5000002438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:25:37	GMT +8	800	49.95	HKD	HK	5000002518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:09	GMT +8	1200	49.95	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:09	GMT +8	800	49.95	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:09	GMT +8	800	49.95	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:11	GMT +8	2000	49.95	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:22	GMT +8	12800	49.95	HKD	HK	5000002539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:22	GMT +8	4400	49.95	HKD	HK	5000002543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:22	GMT +8	10400	49.90	HKD	HK	5000002549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:22	GMT +8	10400	49.95	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:31	GMT +8	7600	49.90	HKD	HK	5000002556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:38	GMT +8	3600	49.85	HKD	HK	5000002561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:46	GMT +8	400	49.85	HKD	HK	5000002562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:27:10	GMT +8	800	49.85	HKD	HK	5000002563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:27:21	GMT +8	2000	49.85	HKD	HK	5000002564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:27:48	GMT +8	1200	49.85	HKD	HK	5000002565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:27:58	GMT +8	800	49.85	HKD	HK	5000002567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:30:27	GMT +8	2000	49.85	HKD	HK	5000002602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:30:31	GMT +8	400	49.85	HKD	HK	5000002603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:31:09	GMT +8	1600	49.85	HKD	HK	5000002626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:31:09	GMT +8	5600	49.85	HKD	HK	5000002618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:36:27	GMT +8	14000	49.85	HKD	HK	5000002684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:38:04	GMT +8	400	49.90	HKD	HK	5000002747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:38:31	GMT +8	2000	49.95	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:38:47	GMT +8	400	49.95	HKD	HK	5000002773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:38:53	GMT +8	400	49.95	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:38:57	GMT +8	400	49.95	HKD	HK	5000002775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:39:01	GMT +8	5200	49.95	HKD	HK	5000002776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:40:00	GMT +8	400	49.90	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:40:04	GMT +8	4800	49.90	HKD	HK	5000002791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:24	GMT +8	400	49.95	HKD	HK	5000002918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:24	GMT +8	71200	49.95	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:24	GMT +8	31200	49.95	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:25	GMT +8	400	49.90	HKD	HK	5000002943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:25	GMT +8	8400	49.90	HKD	HK	5000002942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:41	GMT +8	10000	49.95	HKD	HK	5000002950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:42	GMT +8	2000	49.95	HKD	HK	5000002951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:43	GMT +8	400	49.95	HKD	HK	5000002952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:44	GMT +8	2000	49.95	HKD	HK	5000002953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:50:23	GMT +8	2000	49.95	HKD	HK	5000002980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:50:37	GMT +8	800	49.95	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:50:45	GMT +8	400	49.95	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:50:48	GMT +8	1200	49.95	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:51:02	GMT +8	3200	49.95	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:51:45	GMT +8	2000	49.95	HKD	HK	5000003003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:51:58	GMT +8	800	49.90	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:52:11	GMT +8	400	49.90	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:52:36	GMT +8	400	49.90	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:55:58	GMT +8	8400	49.90	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:56:02	GMT +8	400	49.90	HKD	HK	5000003040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:56:08	GMT +8	1200	49.90	HKD	HK	5000003042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:56:11	GMT +8	400	49.90	HKD	HK	5000003044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:56:34	GMT +8	1600	49.90	HKD	HK	5000003046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:56:39	GMT +8	400	49.90	HKD	HK	5000003047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:58:24	GMT +8	800	49.95	HKD	HK	5000003106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:58:30	GMT +8	2400	49.95	HKD	HK	5000003109

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:01:38	GMT +8	2000	49.95	HKD	HK	5000003175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:01:40	GMT +8	400	49.95	HKD	HK	5000003176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:01:47	GMT +8	4800	49.95	HKD	HK	5000003177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:01:58	GMT +8	800	49.95	HKD	HK	5000003179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:08:04	GMT +8	2000	50.05	HKD	HK	5000003580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:08:31	GMT +8	400	50.05	HKD	HK	5000003583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:09:00	GMT +8	2400	50.05	HKD	HK	5000003587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:09:04	GMT +8	800	50.05	HKD	HK	5000003588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:09:06	GMT +8	1200	50.05	HKD	HK	5000003589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:09:06	GMT +8	800	50.05	HKD	HK	5000003590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:09:40	GMT +8	12400	50.05	HKD	HK	5000003621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:09:40	GMT +8	7600	50.05	HKD	HK	5000003601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:09:46	GMT +8	8000	50.00	HKD	HK	5000003634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:10:09	GMT +8	1200	50.00	HKD	HK	5000003636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:10:13	GMT +8	400	50.00	HKD	HK	5000003637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:10:29	GMT +8	800	50.00	HKD	HK	5000003639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:10:30	GMT +8	400	50.00	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:10:36	GMT +8	400	50.00	HKD	HK	5000003641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:10:47	GMT +8	400	50.00	HKD	HK	5000003643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:42	GMT +8	8000	50.00	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:42	GMT +8	7600	50.00	HKD	HK	5000003658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:12:16	GMT +8	7200	50.00	HKD	HK	5000003700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:13:14	GMT +8	2000	50.00	HKD	HK	5000003722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:13:30	GMT +8	400	50.00	HKD	HK	5000003723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:13:31	GMT +8	800	50.00	HKD	HK	5000003724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:13:45	GMT +8	800	50.00	HKD	HK	5000003725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:16:48	GMT +8	1200	50.00	HKD	HK	5000003785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:16:48	GMT +8	5600	50.00	HKD	HK	5000003786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:17:17	GMT +8	1200	50.00	HKD	HK	5000003796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:17:24	GMT +8	2000	50.00	HKD	HK	5000003797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:17:29	GMT +8	2000	50.00	HKD	HK	5000003799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:17:53	GMT +8	1600	50.00	HKD	HK	5000003800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:18:01	GMT +8	2000	50.00	HKD	HK	5000003801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:18:01	GMT +8	2000	50.00	HKD	HK	5000003802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:06	GMT +8	2400	50.00	HKD	HK	5000003850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:14	GMT +8	800	50.00	HKD	HK	5000003852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:17	GMT +8	400	50.00	HKD	HK	5000003853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:28	GMT +8	2800	50.00	HKD	HK	5000003854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:19	GMT +8	9200	50.05	HKD	HK	5000003911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:28	GMT +8	2000	50.05	HKD	HK	5000003912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:46	GMT +8	6400	50.05	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:25:51	GMT +8	6000	50.00	HKD	HK	5000003941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:25:51	GMT +8	1200	50.00	HKD	HK	5000003934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:27:18	GMT +8	4000	50.00	HKD	HK	5000003956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:27:21	GMT +8	1200	50.00	HKD	HK	5000003957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:27:26	GMT +8	6400	50.00	HKD	HK	5000003958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:31:57	GMT +8	400	50.05	HKD	HK	5000004036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:32:14	GMT +8	2000	50.05	HKD	HK	5000004037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:32:41	GMT +8	2000	50.05	HKD	HK	5000004038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:32:51	GMT +8	2000	50.05	HKD	HK	5000004039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:33:07	GMT +8	2000	50.05	HKD	HK	5000004046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:34:52	GMT +8	12000	50.05	HKD	HK	5000004070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:38:46	GMT +8	11600	50.05	HKD	HK	5000004128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:38:46	GMT +8	4800	50.05	HKD	HK	5000004129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:38:51	GMT +8	800	50.05	HKD	HK	5000004130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:38:52	GMT +8	2000	50.05	HKD	HK	5000004131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:38:53	GMT +8	1200	50.05	HKD	HK	5000004132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:38:58	GMT +8	800	50.05	HKD	HK	5000004133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:38:58	GMT +8	800	50.05	HKD	HK	5000004134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:48:45	GMT +8	6400	50.05	HKD	HK	5000004278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:48:45	GMT +8	8000	50.05	HKD	HK	5000004292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:48:45	GMT +8	12000	50.05	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:50:48	GMT +8	400	50.00	HKD	HK	5000004322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:51:23	GMT +8	400	50.00	HKD	HK	5000004327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:13	GMT +8	1200	50.00	HKD	HK	5000004331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:25	GMT +8	2400	50.00	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:27	GMT +8	800	50.00	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:51	GMT +8	1200	50.00	HKD	HK	5000004336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:53:33	GMT +8	6000	50.00	HKD	HK	5000004343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:53:45	GMT +8	400	50.00	HKD	HK	5000004345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:53:47	GMT +8	1200	50.00	HKD	HK	5000004346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:53:48	GMT +8	4400	50.00	HKD	HK	5000004347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:54:04	GMT +8	2000	50.00	HKD	HK	5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:00:01	GMT +8	400	50.00	HKD	HK	5000004464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:00:01	GMT +8	1600	50.00	HKD	HK	5000004465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:00:01	GMT +8	3200	50.00	HKD	HK	5000004463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:00:02	GMT +8	4400	50.00	HKD	HK	5000004466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:00:21	GMT +8	17600	50.00	HKD	HK	5000004485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:00:21	GMT +8	13600	50.00	HKD	HK	5000004510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:00:21	GMT +8	1200	50.00	HKD	HK	5000004487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:00:25	GMT +8	400	49.95	HKD	HK	5000004513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:01:00	GMT +8	5200	49.95	HKD	HK	5000004520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:07:12	GMT +8	7600	50.00	HKD	HK	5000004568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:10:44	GMT +8	12000	50.00	HKD	HK	5000004632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:10:44	GMT +8	9200	50.00	HKD	HK	5000004618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:11:34	GMT +8	31200	50.00	HKD	HK	5000004662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:13:06	GMT +8	25600	50.00	HKD	HK	5000004689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:13:07	GMT +8	1200	50.00	HKD	HK	5000004690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:20:26	GMT +8	1200	50.00	HKD	HK	5000004770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:20:34	GMT +8	1600	50.00	HKD	HK	5000004771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:20:41	GMT +8	10000	50.00	HKD	HK	5000004773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:21:14	GMT +8	2000	50.00	HKD	HK	5000004779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:21:24	GMT +8	1600	50.00	HKD	HK	5000004782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:21:45	GMT +8	800	50.00	HKD	HK	5000004784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:21:47	GMT +8	800	50.00	HKD	HK	5000004785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:21:55	GMT +8	400	50.00	HKD	HK	5000004788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:22:00	GMT +8	400	50	HKD	HK	5000004792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:22:25	GMT +8	9600	50	HKD	HK	5000004806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:27:26	GMT +8	4000	50	HKD	HK	5000004868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:27:28	GMT +8	1600	50	HKD	HK	5000004869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:27:44	GMT +8	400	50	HKD	HK	5000004872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:27:54	GMT +8	1200	50	HKD	HK	5000004873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:28:25	GMT +8	400	50	HKD	HK	5000004879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:28:41	GMT +8	1600	50	HKD	HK	5000004880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:28:57	GMT +8	1600	50	HKD	HK	5000004882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:28:59	GMT +8	1200	50	HKD	HK	5000004883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:29:39	GMT +8	11200	50	HKD	HK	5000004911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:33:34	GMT +8	6000	50	HKD	HK	5000004944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:33:34	GMT +8	1200	50	HKD	HK	5000004943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:33:46	GMT +8	400	50	HKD	HK	5000004945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:33:47	GMT +8	2400	50	HKD	HK	5000004946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:34:03	GMT +8	2000	50	HKD	HK	5000004947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:34:03	GMT +8	2400	50	HKD	HK	5000004948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:34:07	GMT +8	400	50	HKD	HK	5000004950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:34:07	GMT +8	1200	50	HKD	HK	5000004949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:27	GMT +8	2000	50.05	HKD	HK	5000005081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:44	GMT +8	2000	50.05	HKD	HK	5000005084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:40:08	GMT +8	800	50.05	HKD	HK	5000005087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:40:11	GMT +8	1200	50.05	HKD	HK	5000005090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:40:24	GMT +8	2000	50.05	HKD	HK	5000005091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:40:30	GMT +8	400	50.05	HKD	HK	5000005093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:40:41	GMT +8	800	50.05	HKD	HK	5000005095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:41:04	GMT +8	800	50.05	HKD	HK	5000005097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:41:06	GMT +8	6800	50.05	HKD	HK	5000005098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:41:07	GMT +8	4000	50.05	HKD	HK	5000005099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:41:12	GMT +8	400	50.05	HKD	HK	5000005100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:41:25	GMT +8	1200	50.05	HKD	HK	5000005102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:41:38	GMT +8	800	50.05	HKD	HK	5000005105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:41:40	GMT +8	400	50.05	HKD	HK	5000005106

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:42:12	GMT +8	400	50.05	HKD	HK	5000005108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:42:29	GMT +8	2000	50.05	HKD	HK	5000005111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:42:39	GMT +8	800	50.05	HKD	HK	5000005113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:43:25	GMT +8	15200	50.05	HKD	HK	5000005135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:43:25	GMT +8	19200	50.05	HKD	HK	5000005142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:43:50	GMT +8	1600	50	HKD	HK	5000005161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:43:51	GMT +8	400	50	HKD	HK	5000005162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:43:58	GMT +8	13200	50	HKD	HK	5000005164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:54	GMT +8	11200	50.05	HKD	HK	5000005216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:24	GMT +8	4800	50.05	HKD	HK	5000005366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:25	GMT +8	1200	50.05	HKD	HK	5000005367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:42	GMT +8	400	50.05	HKD	HK	5000005368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:46	GMT +8	3200	50.05	HKD	HK	5000005369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:11	GMT +8	400	50.25	HKD	HK	5000005931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:11	GMT +8	72400	50.25	HKD	HK	5000005932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:00	GMT +8	27600	50.2	HKD	HK	5000005945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:13	GMT +8	2000	50.15	HKD	HK	5000005965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:16	GMT +8	800	50.15	HKD	HK	5000005966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:33	GMT +8	400	50.15	HKD	HK	5000005967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:35	GMT +8	2400	50.15	HKD	HK	5000005968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:54	GMT +8	800	50.15	HKD	HK	5000005969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:07:17	GMT +8	800	50.15	HKD	HK	5000005984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:47	GMT +8	1600	50.1	HKD	HK	5000005998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:49	GMT +8	3600	50.1	HKD	HK	5000006003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:49	GMT +8	7600	50.1	HKD	HK	5000005999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:46	GMT +8	800	50.1	HKD	HK	5000006030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:47	GMT +8	2000	50.1	HKD	HK	5000006031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:54	GMT +8	400	50.1	HKD	HK	5000006033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:13:04	GMT +8	5200	50.15	HKD	HK	5000006071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:13:18	GMT +8	2400	50.1	HKD	HK	5000006076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:13:44	GMT +8	800	50.1	HKD	HK	5000006077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:14:11	GMT +8	400	50.1	HKD	HK	5000006079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:14:22	GMT +8	8000	50.1	HKD	HK	5000006080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:18:40	GMT +8	2000	50.15	HKD	HK	5000006135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:25:16	GMT +8	400	50.15	HKD	HK	5000006199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:25:52	GMT +8	2000	50.15	HKD	HK	5000006205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:26:35	GMT +8	25600	50.2	HKD	HK	5000006291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:26:35	GMT +8	14400	50.2	HKD	HK	5000006297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:26:41	GMT +8	10400	50.15	HKD	HK	5000006309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:07	GMT +8	20000	50.25	HKD	HK	5000006527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:07	GMT +8	4800	50.25	HKD	HK	5000006528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:11	GMT +8	2000	50.25	HKD	HK	5000006529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:14	GMT +8	5600	50.25	HKD	HK	5000006530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:25	GMT +8	7200	50.25	HKD	HK	5000006533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:39:02	GMT +8	400	50.2	HKD	HK	5000006557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:27	GMT +8	2000	50.15	HKD	HK	5000006610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:27	GMT +8	10400	50.15	HKD	HK	5000006601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:27	GMT +8	15200	50.15	HKD	HK	5000006605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:45:13	GMT +8	1600	50.15	HKD	HK	5000006636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:50:54	GMT +8	800	50.2	HKD	HK	5000006745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:50:58	GMT +8	400	50.2	HKD	HK	5000006746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:07	GMT +8	2000	50.2	HKD	HK	5000006749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:16	GMT +8	400	50.2	HKD	HK	5000006750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:16	GMT +8	400	50.2	HKD	HK	5000006754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:16	GMT +8	1200	50.2	HKD	HK	5000006752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:16	GMT +8	2400	50.2	HKD	HK	5000006751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:16	GMT +8	4800	50.2	HKD	HK	5000006753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:47	GMT +8	400	50.2	HKD	HK	5000006756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:55	GMT +8	1200	50.2	HKD	HK	5000006757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:19	GMT +8	1200	50.2	HKD	HK	5000006759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:42	GMT +8	1200	50.2	HKD	HK	5000006762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:43	GMT +8	5200	50.2	HKD	HK	5000006764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:50	GMT +8	2000	50.2	HKD	HK	5000006765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:55	GMT +8	800	50.2	HKD	HK	5000006766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:53:02	GMT +8	5200	50.2	HKD	HK	5000006768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:53:22	GMT +8	800	50.2	HKD	HK	5000006770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:53:35	GMT +8	800	50.2	HKD	HK	5000006771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:53:35	GMT +8	1200	50.2	HKD	HK	5000006772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:53:49	GMT +8	5200	50.2	HKD	HK	5000006775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:20	GMT +8	1600	50.2	HKD	HK	5000006776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:44	GMT +8	800	50.2	HKD	HK	5000006779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:47	GMT +8	400	50.2	HKD	HK	5000006780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:55:22	GMT +8	400	50.2	HKD	HK	5000006793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:55:32	GMT +8	4000	50.2	HKD	HK	5000006794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:55:53	GMT +8	2000	50.2	HKD	HK	5000006795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:55:53	GMT +8	2000	50.2	HKD	HK	5000006797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:55:53	GMT +8	5200	50.2	HKD	HK	5000006796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:07	GMT +8	2000	50.2	HKD	HK	5000006800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:41	GMT +8	16400	50.15	HKD	HK	5000006836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:41	GMT +8	16400	50.2	HKD	HK	5000006813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:41	GMT +8	8800	50.15	HKD	HK	5000006859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:41	GMT +8	20800	50.2	HKD	HK	5000006826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:41	GMT +8	8400	50.15	HKD	HK	5000006857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:41	GMT +8	15600	50.15	HKD	HK	5000006858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:59:30	GMT +8	800	50.15	HKD	HK	5000006886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:59:31	GMT +8	5200	50.15	HKD	HK	5000006887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:59:31	GMT +8	6000	50.15	HKD	HK	5000006889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:59:31	GMT +8	2800	50.15	HKD	HK	5000006888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:09	GMT +8	16000	50.15	HKD	HK	5000006913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:16	GMT +8	800	50.1	HKD	HK	5000006923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:16	GMT +8	8800	50.1	HKD	HK	5000006922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:30	GMT +8	6800	50.2	HKD	HK	5000007005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:03:13	GMT +8	12800	50.15	HKD	HK	5000007020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:03:13	GMT +8	2000	50.2	HKD	HK	5000007016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:04:14	GMT +8	6400	50.15	HKD	HK	5000007039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:04:30	GMT +8	2000	50.1	HKD	HK	5000007047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:04:30	GMT +8	9200	50.1	HKD	HK	5000007048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:04:55	GMT +8	1200	50.1	HKD	HK	5000007050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:04:59	GMT +8	400	50.1	HKD	HK	5000007051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:01	GMT +8	3200	50.1	HKD	HK	5000007052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:06:04	GMT +8	3600	50.1	HKD	HK	5000007074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:06:04	GMT +8	15600	50.1	HKD	HK	5000007071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:06:45	GMT +8	13200	50.1	HKD	HK	5000007100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:14	GMT +8	4000	50.15	HKD	HK	5000007142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:22	GMT +8	400	50.1	HKD	HK	5000007150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:27	GMT +8	5200	50.1	HKD	HK	5000007151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:10:45	GMT +8	1600	50.1	HKD	HK	5000007184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:13	GMT +8	8000	50.1	HKD	HK	5000007185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:16	GMT +8	2000	50.1	HKD	HK	5000007187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:22	GMT +8	3200	50.1	HKD	HK	5000007190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:24	GMT +8	3600	50.1	HKD	HK	5000007191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:20	GMT +8	400	50.1	HKD	HK	5000007209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:20	GMT +8	12000	50.1	HKD	HK	5000007212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:30	GMT +8	3200	50.05	HKD	HK	5000007218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:31	GMT +8	1600	50.05	HKD	HK	5000007219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:46	GMT +8	3200	50.05	HKD	HK	5000007222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:46	GMT +8	8800	50.05	HKD	HK	5000007221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:46	GMT +8	4000	50.05	HKD	HK	5000007233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:59	GMT +8	4400	50	HKD	HK	5000007283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:59	GMT +8	10000	50	HKD	HK	5000007277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:16:15	GMT +8	800	50.05	HKD	HK	5000007323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:16:56	GMT +8	1200	50.05	HKD	HK	5000007325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:07	GMT +8	3200	50.05	HKD	HK	5000007326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:27	GMT +8	1600	50.05	HKD	HK	5000007330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:47	GMT +8	1600	50.05	HKD	HK	5000007332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:54	GMT +8	16000	50.05	HKD	HK	5000007340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:54	GMT +8	18800	50.05	HKD	HK	5000007333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:54	GMT +8	15600	50.05	HKD	HK	5000007337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:54	GMT +8	2000	50.05	HKD	HK	5000007341

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:19:27	GMT +8	800	50.05	HKD	HK	5000007375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:04	GMT +8	1200	50.05	HKD	HK	5000007396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:10	GMT +8	400	50.05	HKD	HK	5000007398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:14	GMT +8	10000	50.05	HKD	HK	5000007400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:14	GMT +8	2800	50.05	HKD	HK	5000007401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:14	GMT +8	2800	50.05	HKD	HK	5000007403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:16	GMT +8	1200	50.05	HKD	HK	5000007404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:17	GMT +8	1200	50.05	HKD	HK	5000007405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:31	GMT +8	400	50.05	HKD	HK	5000007406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:31	GMT +8	400	50.05	HKD	HK	5000007407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:36	GMT +8	800	50.05	HKD	HK	5000007413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:50	GMT +8	2000	50.05	HKD	HK	5000007415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:56	GMT +8	400	50.05	HKD	HK	5000007416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:57	GMT +8	1200	50.05	HKD	HK	5000007417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:00	GMT +8	1200	50.05	HKD	HK	5000007419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:00	GMT +8	4800	50.05	HKD	HK	5000007418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:02	GMT +8	5200	50.05	HKD	HK	5000007420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:31	GMT +8	400	50	HKD	HK	5000007449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:37	GMT +8	2400	50	HKD	HK	5000007450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:47	GMT +8	2000	50	HKD	HK	5000007451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:56	GMT +8	400	50	HKD	HK	5000007452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:24:00	GMT +8	4800	50	HKD	HK	5000007453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:24:10	GMT +8	2800	50	HKD	HK	5000007459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:24:27	GMT +8	1600	50	HKD	HK	5000007466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:24:27	GMT +8	3200	50	HKD	HK	5000007465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:24:29	GMT +8	2000	50	HKD	HK	5000007467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:24:44	GMT +8	1600	50	HKD	HK	5000007470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:24:44	GMT +8	6000	50	HKD	HK	5000007469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:25:00	GMT +8	4800	50	HKD	HK	5000007474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:25:07	GMT +8	2000	50	HKD	HK	5000007475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:25:13	GMT +8	12800	50	HKD	HK	5000007476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:25:46	GMT +8	6000	50	HKD	HK	5000007492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:25:54	GMT +8	400	50	HKD	HK	5000007493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:26:07	GMT +8	1600	50	HKD	HK	5000007496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:26:16	GMT +8	2000	50	HKD	HK	5000007497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:26:27	GMT +8	1600	50	HKD	HK	5000007498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:26:33	GMT +8	1600	50	HKD	HK	5000007499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:26:33	GMT +8	1600	50	HKD	HK	5000007500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:28:27	GMT +8	1200	50.1	HKD	HK	5000007578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:28:46	GMT +8	400	50.1	HKD	HK	5000007579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:28:47	GMT +8	1600	50.1	HKD	HK	5000007580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:28:51	GMT +8	400	50.1	HKD	HK	5000007582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:07	GMT +8	1200	50.1	HKD	HK	5000007585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:13	GMT +8	400	50.1	HKD	HK	5000007586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:23	GMT +8	1200	50.1	HKD	HK	5000007587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:33	GMT +8	10000	50.1	HKD	HK	5000007588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:34	GMT +8	1200	50.1	HKD	HK	5000007590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:37	GMT +8	1200	50.1	HKD	HK	5000007596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:37	GMT +8	5600	50.1	HKD	HK	5000007591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:50	GMT +8	400	50.1	HKD	HK	5000007597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:07	GMT +8	2400	50.1	HKD	HK	5000007598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:26	GMT +8	800	50.1	HKD	HK	5000007600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:27	GMT +8	1600	50.1	HKD	HK	5000007601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:34	GMT +8	7600	50.1	HKD	HK	5000007603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:34	GMT +8	7600	50.1	HKD	HK	5000007613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:34	GMT +8	19200	50.1	HKD	HK	5000007611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:32:34	GMT +8	400	50.15	HKD	HK	5000007685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:32:42	GMT +8	800	50.15	HKD	HK	5000007686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:32:47	GMT +8	1600	50.15	HKD	HK	5000007687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:32:50	GMT +8	3200	50.15	HKD	HK	5000007688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:32:53	GMT +8	800	50.15	HKD	HK	5000007689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:07	GMT +8	2000	50.15	HKD	HK	5000007690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:24	GMT +8	1600	50.15	HKD	HK	5000007691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:27	GMT +8	1600	50.15	HKD	HK	5000007692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:28	GMT +8	4800	50.15	HKD	HK	5000007693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:40	GMT +8	2400	50.15	HKD	HK	5000007694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:36:31	GMT +8	400	50.25	HKD	HK	5000007872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:36:37	GMT +8	42000	50.25	HKD	HK	5000007873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:37:06	GMT +8	10000	50.2	HKD	HK	5000007879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:37:07	GMT +8	1600	50.2	HKD	HK	5000007880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:37:16	GMT +8	8400	50.2	HKD	HK	5000007881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:38:09	GMT +8	3200	50.2	HKD	HK	5000007907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:38:29	GMT +8	2400	50.15	HKD	HK	5000007919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:38:53	GMT +8	400	50.15	HKD	HK	5000007920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:38:54	GMT +8	4800	50.15	HKD	HK	5000007921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:00	GMT +8	4800	50.15	HKD	HK	5000007922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:07	GMT +8	2000	50.15	HKD	HK	5000007923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:12	GMT +8	400	50.15	HKD	HK	5000007924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:18	GMT +8	3200	50.15	HKD	HK	5000007925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:23	GMT +8	1200	50.15	HKD	HK	5000007935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:07	GMT +8	11200	50.1	HKD	HK	5000007992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:09	GMT +8	14400	50.1	HKD	HK	5000008000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:10	GMT +8	800	50.1	HKD	HK	5000008001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:45:45	GMT +8	8400	50.05	HKD	HK	5000008063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:45:57	GMT +8	400	50.05	HKD	HK	5000008064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:00	GMT +8	3200	50.05	HKD	HK	5000008065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:00	GMT +8	3200	50.05	HKD	HK	5000008066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:00	GMT +8	3600	50.05	HKD	HK	5000008069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:01	GMT +8	10800	50.05	HKD	HK	5000008071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:06	GMT +8	6800	50.05	HKD	HK	5000008085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:06	GMT +8	9600	50.05	HKD	HK	5000008086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:47:25	GMT +8	8400	50	HKD	HK	5000008114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:47:31	GMT +8	6000	50	HKD	HK	5000008115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:26	GMT +8	5600	50.05	HKD	HK	5000008192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:30	GMT +8	1200	50.05	HKD	HK	5000008194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:25:00	BST	1000	530	GBp	XLON	0XL470000000000005N7R44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:25:00	BST	603	530	GBp	XLON	0XL470000000000005N7R45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:25:16	BST	127	530	GBp	CHIX	0XL470000000000005N7R54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:19	BST	90	529.9	GBp	CHIX	0XL470000000000005N7R85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:20	BST	796	529.9	GBp	XLON	0XL470000000000005N7R8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:20	BST	97	529.8	GBp	CHIX	0XL470000000000005N7R8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:23	BST	920	529.8	GBp	XLON	0XL470000000000005N7R8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:26	BST	135	529.7	GBp	BATE	0XL410000000000005N7PQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:26	BST	188	529.7	GBp	CHIX	0XL470000000000005N7R8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:58	BST	766	529.6	GBp	XLON	0XL470000000000005N7RA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:26:58	BST	129	529.6	GBp	BATE	0XL410000000000005N7PRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:27:22	BST	521	529.5	GBp	XLON	0XL470000000000005N7RC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:27:28	BST	399	529.5	GBp	CHIX	0XL470000000000005N7RCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:27:28	BST	116	529.5	GBp	BATE	0XL410000000000005N7PTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:27:33	BST	143	529.4	GBp	BATE	0XL410000000000005N7PU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:27:33	BST	199	529.4	GBp	CHIX	0XL470000000000005N7RDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:27:33	BST	724	529.4	GBp	XLON	0XL470000000000005N7RDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:28:04	BST	681	529.3	GBp	XLON	0XL470000000000005N7RF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:28:04	BST	100	529.3	GBp	BATE	0XL410000000000005N7PVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:28:04	BST	149	529.3	GBp	CHIX	0XL470000000000005N7RF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:28:45	BST	1000	529.4	GBp	XLON	0XL470000000000005N7RHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:28:45	BST	477	529.4	GBp	XLON	0XL470000000000005N7RHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:28:45	BST	755	529.4	GBp	XLON	0XL470000000000005N7RHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:28:45	BST	735	529.4	GBp	XLON	0XL470000000000005N7RHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:28:45	BST	1304	529.3	GBp	XLON	0XL470000000000005N7RHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:29:10	BST	357	529.3	GBp	BATE	0XL410000000000005N7Q2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:29:20	BST	754	529.2	GBp	XLON	0XL470000000000005N7RIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:29:20	BST	563	529.2	GBp	CHIX	0XL470000000000005N7RIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:29:26	BST	801	529.1	GBp	XLON	0XL470000000000005N7RJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:30:17	BST	661	529.2	GBp	XLON	0XL470000000000005N7RLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:30:45	BST	4445	529.4	GBp	XLON	0XL470000000000005N7RNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:30:45	BST	1550	529.4	GBp	CHIX	0XL470000000000005N7RND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:31:04	BST	1161	529.5	GBp	CHIX	0XL470000000000005N7ROH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:31:04	BST	553	529.5	GBp	XLON	0XL470000000000005N7ROI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:31:04	BST	637	529.5	GBp	BATE	0XL41000000000005N7Q7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:32:10	BST	798	529.4	GBp	BATE	0XL41000000000005N7Q9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:32:10	BST	863	529.4	GBp	XLON	0XL47000000000005N7RR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:32:46	BST	666	529.3	GBp	BATE	0XL41000000000005N7QB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:32:46	BST	770	529.3	GBp	CHIX	0XL47000000000005N7RSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:32:46	BST	1000	529.3	GBp	XLON	0XL47000000000005N7RSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:32:46	BST	735	529.3	GBp	XLON	0XL47000000000005N7RSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:32:46	BST	755	529.3	GBp	XLON	0XL47000000000005N7RSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:32:46	BST	290	529.3	GBp	XLON	0XL47000000000005N7RSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:33:44	BST	177	529.4	GBp	BATE	0XL41000000000005N7QD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:33:44	BST	383	529.4	GBp	CHIX	0XL47000000000005N7RVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:33:44	BST	5959	529.4	GBp	XLON	0XL47000000000005N7RVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:34:39	BST	180	529.3	GBp	BATE	0XL41000000000005N7QFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:34:39	BST	906	529.3	GBp	XLON	0XL47000000000005N7S21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:34:39	BST	846	529.3	GBp	CHIX	0XL47000000000005N7S23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:34:45	BST	568	529.2	GBp	CHIX	0XL47000000000005N7S2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:34:45	BST	673	529.2	GBp	BATE	0XL41000000000005N7QFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:34:56	BST	203	529.1	GBp	BATE	0XL41000000000005N7QG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:34:56	BST	1475	529.1	GBp	CHIX	0XL47000000000005N7S2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:34:56	BST	1039	529.1	GBp	XLON	0XL47000000000005N7S30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:35:13	BST	531	529	GBp	XLON	0XL47000000000005N7S3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:35:13	BST	713	529	GBp	CHIX	0XL47000000000005N7S3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:35:28	BST	847	529	GBp	BATE	0XL41000000000005N7QGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:35:57	BST	477	529	GBp	BATE	0XL41000000000005N7QHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:36:15	BST	803	529.1	GBp	CHIX	0XL47000000000005N7S70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:36:15	BST	982	529.1	GBp	XLON	0XL47000000000005N7S71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:36:17	BST	524	529	GBp	XLON	0XL47000000000005N7S7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:36:17	BST	775	529	GBp	BATE	0XL41000000000005N7QJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:36:57	BST	232	529.2	GBp	BATE	0XL41000000000005N7QMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:36:57	BST	618	529.2	GBp	CHIX	0XL47000000000005N7SAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:36:58	BST	735	529.2	GBp	XLON	0XL47000000000005N7SAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:36:58	BST	755	529.2	GBp	XLON	0XL47000000000005N7SAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:36:58	BST	691	529.2	GBp	XLON	0XL47000000000005N7SAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:37:10	BST	281	529.1	GBp	BATE	0XL41000000000005N7QN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:37:10	BST	179	529.1	GBp	CHIX	0XL47000000000005N7SB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:37:10	BST	585	529.1	GBp	XLON	0XL47000000000005N7SB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:38:38	BST	179	529.5	GBp	BATE	0XL41000000000005N7QR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:38:43	BST	256	529.5	GBp	BATE	0XL41000000000005N7QRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:39:50	BST	343	529.6	GBp	BATE	0XL41000000000005N7QTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:39:51	BST	690	529.6	GBp	CHIX	0XL47000000000005N7SHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:39:52	BST	1000	529.6	GBp	XLON	0XL47000000000005N7SHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:39:52	BST	929	529.6	GBp	XLON	0XL47000000000005N7SHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:40:06	BST	417	529.8	GBp	CHIX	0XL47000000000005N7SID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:40:07	BST	1315	529.8	GBp	XLON	0XL47000000000005N7SIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:40:07	BST	441	529.8	GBp	XLON	0XL47000000000005N7SIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:40:07	BST	130	529.8	GBp	XLON	0XL47000000000005N7SIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:41:03	BST	1000	529.8	GBp	XLON	0XL47000000000005N7SKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:42:20	BST	300	530.4	GBp	BATE	0XL41000000000005N7R2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:42:22	BST	307	530.4	GBp	BATE	0XL41000000000005N7R2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:42:22	BST	3914	530.4	GBp	CHIX	0XL47000000000005N7SNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:42:22	BST	954	530.4	GBp	XLON	0XL47000000000005N7SNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:42:22	BST	600	530.4	GBp	XLON	0XL47000000000005N7SNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:42:22	BST	954	530.4	GBp	XLON	0XL47000000000005N7SNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:42:22	BST	599	530.4	GBp	XLON	0XL47000000000005N7SO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:42:24	BST	876	530.4	GBp	XLON	0XL47000000000005N7SO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:42:24	BST	1000	530.4	GBp	XLON	0XL47000000000005N7SO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:42:24	BST	88	530.4	GBp	XLON	0XL47000000000005N7SO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:45:00	BST	476	530.8	GBp	BATE	0XL41000000000005N7R84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:45:00	BST	1000	530.8	GBp	XLON	0XL47000000000005N7SUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:45:02	BST	1000	530.8	GBp	XLON	0XL47000000000005N7SUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:45:02	BST	788	530.8	GBp	XLON	0XL47000000000005N7SUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:45:05	BST	1000	530.8	GBp	XLON	0XL47000000000005N7SUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:45:47	BST	316	531	GBp	CHIX	0XL47000000000005N7T04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:45:47	BST	1389	531	GBp	CHIX	0XL47000000000005N7T05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:45:50	BST	1000	530.9	GBp	XLON	0XL47000000000005N7T06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:45:50	BST	1100	530.9	GBp	XLON	0XL47000000000005N7T07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:45:50	BST	788	530.9	GBp	XLON	0XL47000000000005N7T08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:45:50	BST	110	530.9	GBp	XLON	0XL47000000000005N7T09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:46:04	BST	761	530.8	GBp	BATE	0XL41000000000005N7RAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:46:06	BST	1304	530.7	GBp	XLON	0XL47000000000005N7T15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:46:07	BST	316	530.8	GBp	BATE	0XL41000000000005N7RAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:46:07	BST	802	530.8	GBp	BATE	0XL41000000000005N7RAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:46:07	BST	15	530.8	GBp	BATE	0XL41000000000005N7RAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:46:22	BST	785	530.7	GBp	CHIX	0XL47000000000005N7T1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:46:22	BST	589	530.7	GBp	XLON	0XL47000000000005N7T1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:46:22	BST	559	530.6	GBp	XLON	0XL47000000000005N7T1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:46:22	BST	363	530.6	GBp	BATE	0XL41000000000005N7RAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:47:34	BST	775	530.5	GBp	CHIX	0XL47000000000005N7T4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:47:34	BST	481	530.5	GBp	XLON	0XL47000000000005N7T4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:47:34	BST	696	530.5	GBp	BATE	0XL41000000000005N7REO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:47:35	BST	1000	530.5	GBp	XLON	0XL47000000000005N7T4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:47:35	BST	485	530.5	GBp	XLON	0XL47000000000005N7T4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:47:58	BST	695	530.4	GBp	BATE	0XL41000000000005N7RFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:47:58	BST	774	530.4	GBp	CHIX	0XL47000000000005N7T5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:47:58	BST	1175	530.4	GBp	XLON	0XL47000000000005N7T5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:16	BST	1072	530.4	GBp	XLON	0XL47000000000005N7T66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:16	BST	1000	530.4	GBp	XLON	0XL47000000000005N7T67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:16	BST	99	530.4	GBp	XLON	0XL47000000000005N7T68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:35	BST	342	530.3	GBp	BATE	0XL41000000000005N7RHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:35	BST	2105	530.3	GBp	CHIX	0XL47000000000005N7T7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:35	BST	683	530.3	GBp	BATE	0XL41000000000005N7RHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:35	BST	891	530.3	GBp	XLON	0XL47000000000005N7T7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:47	BST	1249	530.2	GBp	CHIX	0XL47000000000005N7T85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:47	BST	1371	530.2	GBp	XLON	0XL47000000000005N7T86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:52	BST	869	530.1	GBp	BATE	0XL41000000000005N7RI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:48:52	BST	605	530.1	GBp	CHIX	0XL47000000000005N7T8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:50:42	BST	937	530.1	GBp	XLON	0XL47000000000005N7TD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:51:01	BST	784	530	GBp	XLON	0XL47000000000005N7TE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:51:19	BST	767	530	GBp	CHIX	0XL47000000000005N7TEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:51:19	BST	1	530	GBp	XLON	0XL47000000000005N7TF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:51:19	BST	383	530	GBp	BATE	0XL41000000000005N7RP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:51:21	BST	676	529.9	GBp	BATE	0XL41000000000005N7RP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:51:21	BST	994	529.9	GBp	CHIX	0XL47000000000005N7TF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:51:21	BST	1436	529.9	GBp	XLON	0XL47000000000005N7TF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:51:21	BST	163	529.9	GBp	XLON	0XL47000000000005N7TF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:51:54	BST	898	529.8	GBp	CHIX	0XL47000000000005N7TG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:53:22	BST	682	530.1	GBp	XLON	0XL47000000000005N7TJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:54:22	BST	166	530.2	GBp	XLON	0XL47000000000005N7TKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:54:22	BST	1208	530.2	GBp	XLON	0XL47000000000005N7TKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:54:22	BST	722	530.2	GBp	XLON	0XL47000000000005N7TKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:54:22	BST	290	530.2	GBp	XLON	0XL47000000000005N7TKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:54:31	BST	372	530.1	GBp	BATE	0XL41000000000005N7RUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:54:31	BST	529	530.1	GBp	CHIX	0XL47000000000005N7TL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:54:31	BST	908	530.1	GBp	XLON	0XL47000000000005N7TL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:54:33	BST	335	530	GBp	BATE	0XL41000000000005N7RUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:55:20	BST	1304	529.9	GBp	XLON	0XL47000000000005N7TNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:55:20	BST	347	529.9	GBp	CHIX	0XL47000000000005N7TNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:55:20	BST	893	529.9	GBp	CHIX	0XL47000000000005N7TNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:55:45	BST	625	529.9	GBp	XLON	0XL47000000000005N7TOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:55:45	BST	624	529.9	GBp	XLON	0XL47000000000005N7TOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:56:09	BST	327	529.9	GBp	XLON	0XL47000000000005N7TPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:56:29	BST	1000	530	GBp	XLON	0XL47000000000005N7TQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:56:29	BST	624	530	GBp	XLON	0XL47000000000005N7TQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:56:29	BST	130	530	GBp	XLON	0XL47000000000005N7TQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:56:29	BST	354	530	GBp	BATE	0XL41000000000005N7S2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:56:29	BST	346	530	GBp	BATE	0XL41000000000005N7S2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:56:29	BST	750	530	GBp	BATE	0XL41000000000005N7S30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:56:32	BST	483	529.9	GBp	XLON	0XL47000000000005N7TQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:56:38	BST	506	529.8	GBp	XLON	0XL47000000000005N7TQJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:57:08	BST	1483	529.8	GBp	CHIX	0XL47000000000005N7TRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:57:08	BST	1033	529.8	GBp	BATE	0XL41000000000005N7S43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:57:35	BST	772	529.7	GBp	CHIX	0XL47000000000005N7TSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:57:35	BST	1215	529.7	GBp	XLON	0XL47000000000005N7TSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:58:31	BST	619	529.6	GBp	XLON	0XL47000000000005N7TUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:58:31	BST	394	529.6	GBp	BATE	0XL41000000000005N7S73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:58:31	BST	1011	529.6	GBp	CHIX	0XL47000000000005N7TUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:58:38	BST	713	529.5	GBp	CHIX	0XL47000000000005N7TUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:58:38	BST	713	529.5	GBp	XLON	0XL47000000000005N7TV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:58:41	BST	351	529.5	GBp	BATE	0XL41000000000005N7S7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:58:41	BST	49	529.5	GBp	CHIX	0XL47000000000005N7TVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:58:42	BST	316	529.5	GBp	CHIX	0XL47000000000005N7TVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:58:51	BST	746	529.5	GBp	CHIX	0XL47000000000005N7TVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:59:01	BST	1024	529.4	GBp	CHIX	0XL47000000000005N7U0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:59:01	BST	1266	529.4	GBp	XLON	0XL47000000000005N7U0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:59:01	BST	269	529.4	GBp	BATE	0XL41000000000005N7S8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:59:02	BST	371	529.3	GBp	BATE	0XL41000000000005N7S8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:59:02	BST	316	529.3	GBp	CHIX	0XL47000000000005N7U0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:59:02	BST	426	529.3	GBp	CHIX	0XL47000000000005N7U0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:59:27	BST	210	529.2	GBp	CHIX	0XL47000000000005N7U1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:59:27	BST	283	529.2	GBp	BATE	0XL41000000000005N7SA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:59:43	BST	495	529.1	GBp	XLON	0XL47000000000005N7U2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:59:43	BST	198	529.1	GBp	BATE	0XL41000000000005N7SAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	10:59:43	BST	256	529.1	GBp	CHIX	0XL47000000000005N7U2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:00:12	BST	435	529.5	GBp	CHIX	0XL47000000000005N7U52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:00:17	BST	432	529.6	GBp	XLON	0XL47000000000005N7U5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:00:17	BST	625	529.6	GBp	XLON	0XL47000000000005N7U5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:00:17	BST	624	529.6	GBp	XLON	0XL47000000000005N7U5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:00:17	BST	850	529.6	GBp	XLON	0XL47000000000005N7U5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:01:21	BST	800	529.7	GBp	XLON	0XL47000000000005N7U7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:01:22	BST	1100	529.7	GBp	XLON	0XL47000000000005N7U7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:03:04	BST	564	530.2	GBp	XLON	0XL47000000000005N7UC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:03:04	BST	150	530.2	GBp	XLON	0XL47000000000005N7UC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:03:04	BST	625	530.2	GBp	XLON	0XL47000000000005N7UC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:03:04	BST	1000	530.2	GBp	XLON	0XL47000000000005N7UC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:03:04	BST	351	530.2	GBp	XLON	0XL47000000000005N7UC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:04:06	BST	398	530	GBp	BATE	0XL41000000000005N7SLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:04:06	BST	1304	530	GBp	XLON	0XL47000000000005N7UEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:04:06	BST	1141	530	GBp	CHIX	0XL47000000000005N7UEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:04:10	BST	231	529.9	GBp	BATE	0XL41000000000005N7SLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:04:10	BST	521	529.9	GBp	CHIX	0XL47000000000005N7UF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:04:10	BST	913	529.9	GBp	CHIX	0XL47000000000005N7UF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:17	BST	410	529.8	GBp	CHIX	0XL47000000000005N7UI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:17	BST	535	529.7	GBp	CHIX	0XL47000000000005N7UIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:17	BST	818	529.7	GBp	XLON	0XL47000000000005N7UIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:21	BST	630	530	GBp	BATE	0XL41000000000005N7SQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:21	BST	164	530	GBp	BATE	0XL41000000000005N7SQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:34	BST	624	530.4	GBp	XLON	0XL47000000000005N7UMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:34	BST	788	530.4	GBp	XLON	0XL47000000000005N7UMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:34	BST	625	530.4	GBp	XLON	0XL47000000000005N7UMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:50	BST	894	530.3	GBp	XLON	0XL47000000000005N7UO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:50	BST	177	530.3	GBp	BATE	0XL41000000000005N7STB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:56	BST	1057	530.2	GBp	CHIX	0XL47000000000005N7UOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:56	BST	602	530.2	GBp	BATE	0XL41000000000005N7STJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:56	BST	606	530.1	GBp	XLON	0XL47000000000005N7UOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:59	BST	779	530.1	GBp	XLON	0XL47000000000005N7UOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:05:59	BST	534	530.1	GBp	BATE	0XL41000000000005N7STN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:06:17	BST	188	530.1	GBp	BATE	0XL41000000000005N7SUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:06:23	BST	676	530	GBp	XLON	0XL47000000000005N7UPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:06:26	BST	140	529.9	GBp	BATE	0XL41000000000005N7SV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:06:26	BST	1010	529.9	GBp	CHIX	0XL47000000000005N7UPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:06:49	BST	444	529.7	GBp	BATE	0XL41000000000005N7T11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:06:49	BST	635	529.7	GBp	CHIX	0XL47000000000005N7URQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:06:49	BST	732	529.7	GBp	XLON	0XL47000000000005N7URR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:06:52	BST	531	529.6	GBp	CHIX	0XL47000000000005N7USI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:06:52	BST	795	529.6	GBp	BATE	0XL41000000000005N7T1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:06:57	BST	520	529.5	GBp	CHIX	0XL47000000000005N7UST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:07:05	BST	1000	529.6	GBp	XLON	0XL47000000000005N7UTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:07:05	BST	429	529.6	GBp	XLON	0XL47000000000005N7UTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:07:08	BST	965	529.5	GBp	XLON	0XL47000000000005N7UU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:07:09	BST	492	529.4	GBp	XLON	0XL47000000000005N7UU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:07:09	BST	1	529.4	GBp	XLON	0XL47000000000005N7UU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:07:18	BST	203	529.4	GBp	CHIX	0XL47000000000005N7UUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:07:18	BST	375	529.4	GBp	BATE	0XL41000000000005N7T2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:07:18	BST	152	529.3	GBp	CHIX	0XL47000000000005N7UUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:07:18	BST	629	529.3	GBp	XLON	0XL47000000000005N7UUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:08:08	BST	162	529.6	GBp	BATE	0XL41000000000005N7T4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:08:19	BST	526	529.5	GBp	CHIX	0XL47000000000005N7V19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:08:19	BST	776	529.5	GBp	XLON	0XL47000000000005N7V1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:08:39	BST	1000	529.4	GBp	XLON	0XL47000000000005N7V1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:08:39	BST	624	529.4	GBp	XLON	0XL47000000000005N7V1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:08:39	BST	259	529.4	GBp	XLON	0XL47000000000005N7V1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:09:40	BST	291	529.7	GBp	BATE	0XL41000000000005N7T7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:10:33	BST	112	529.9	GBp	CHIX	0XL47000000000005N7V77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:10:33	BST	186	529.9	GBp	BATE	0XL41000000000005N7T9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:10:33	BST	61	529.9	GBp	CHIX	0XL47000000000005N7V78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:10:38	BST	838	529.9	GBp	CHIX	0XL47000000000005N7V7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:10:40	BST	617	529.9	GBp	CHIX	0XL47000000000005N7V7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:10:43	BST	338	529.9	GBp	CHIX	0XL47000000000005N7V7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:10:45	BST	3075	529.9	GBp	XLON	0XL47000000000005N7V7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:02	BST	476	529.9	GBp	CHIX	0XL47000000000005N7V8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:02	BST	235	529.9	GBp	CHIX	0XL47000000000005N7V8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:12	BST	1000	530.1	GBp	XLON	0XL47000000000005N7V92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:12	BST	691	530.1	GBp	XLON	0XL47000000000005N7V93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:12	BST	709	530.1	GBp	XLON	0XL47000000000005N7V94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:12	BST	1165	530.1	GBp	XLON	0XL47000000000005N7V95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:15	BST	1000	530.1	GBp	XLON	0XL47000000000005N7V97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:15	BST	709	530.1	GBp	XLON	0XL47000000000005N7V98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:15	BST	691	530.1	GBp	XLON	0XL47000000000005N7V99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:15	BST	199	530.1	GBp	XLON	0XL47000000000005N7V9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:18	BST	506	530	GBp	CHIX	0XL47000000000005N7V9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:18	BST	502	530	GBp	XLON	0XL47000000000005N7V9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:18	BST	354	530	GBp	BATE	0XL41000000000005N7TBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:20	BST	128	529.9	GBp	BATE	0XL41000000000005N7TC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:25	BST	1304	529.8	GBp	XLON	0XL47000000000005N7V9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:25	BST	252	529.8	GBp	BATE	0XL41000000000005N7TC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:28	BST	792	529.7	GBp	CHIX	0XL47000000000005N7V9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:28	BST	1019	529.7	GBp	XLON	0XL47000000000005N7V9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:36	BST	220	529.6	GBp	BATE	0XL41000000000005N7TCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:11:37	BST	567	529.5	GBp	XLON	0XL47000000000005N7VAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:12:01	BST	283	529.5	GBp	CHIX	0XL47000000000005N7VAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:12:01	BST	26	529.5	GBp	CHIX	0XL47000000000005N7VAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:12:01	BST	79	529.5	GBp	BATE	0XL41000000000005N7TCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:12:02	BST	564	529.4	GBp	XLON	0XL47000000000005N7VB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:12:02	BST	205	529.4	GBp	CHIX	0XL47000000000005N7VB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:12:02	BST	33	529.5	GBp	BATE	0XL41000000000005N7TDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:12:13	BST	126	529.4	GBp	BATE	0XL41000000000005N7TE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:13:09	BST	574	529.6	GBp	XLON	0XL47000000000005N7VDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:13:20	BST	594	529.6	GBp	XLON	0XL47000000000005N7VEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:13:28	BST	518	529.5	GBp	CHIX	0XL47000000000005N7VF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:13:28	BST	327	529.5	GBp	BATE	0XL41000000000005N7THL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:13:30	BST	443	529.4	GBp	BATE	0XL41000000000005N7THM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:13:30	BST	586	529.4	GBp	XLON	0XL47000000000005N7VF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:13:30	BST	546	529.4	GBp	CHIX	0XL47000000000005N7VF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:13:38	BST	91	529.3	GBp	CHIX	0XL47000000000005N7VFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:13:38	BST	565	529.3	GBp	XLON	0XL47000000000005N7VFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:14:31	BST	333	529.2	GBp	BATE	0XL41000000000005N7TJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:14:31	BST	113	529.2	GBp	CHIX	0XL47000000000005N7VGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:14:32	BST	19	529.2	GBp	XLON	0XL47000000000005N7VGN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:14:38	BST	896	529.2	GBp	XLON	0XL47000000000005N7VH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:14:38	BST	344	529.2	GBp	XLON	0XL47000000000005N7VH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:14:38	BST	569	529.2	GBp	CHIX	0XL47000000000005N7VH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:14:40	BST	1323	529.1	GBp	XLON	0XL47000000000005N7VH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:14:50	BST	166	529.1	GBp	CHIX	0XL47000000000005N7VHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:14:50	BST	307	529.1	GBp	BATE	0XL41000000000005N7TJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:14:52	BST	247	529.1	GBp	CHIX	0XL47000000000005N7VHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:14:52	BST	655	529	GBp	CHIX	0XL47000000000005N7VHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:14:52	BST	645	529	GBp	XLON	0XL47000000000005N7VHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:15:31	BST	429	529	GBp	CHIX	0XL47000000000005N7VIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:15:31	BST	399	529	GBp	BATE	0XL41000000000005N7TLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:16:37	BST	668	529.5	GBp	CHIX	0XL47000000000005N7VL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:16:37	BST	431	529.5	GBp	BATE	0XL41000000000005N7TNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:16:37	BST	1035	529.5	GBp	XLON	0XL47000000000005N7VL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:16:47	BST	370	529.3	GBp	CHIX	0XL47000000000005N7VLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:16:47	BST	408	529.3	GBp	BATE	0XL41000000000005N7TO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:17:00	BST	3820	529.2	GBp	XLON	0XL47000000000005N7VMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:17:01	BST	487	529.1	GBp	BATE	0XL41000000000005N7TOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:17:01	BST	493	529.1	GBp	CHIX	0XL47000000000005N7VME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:17:01	BST	955	529.1	GBp	XLON	0XL47000000000005N7VMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:17:05	BST	384	529	GBp	BATE	0XL41000000000005N7TP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:18:13	BST	781	529.4	GBp	CHIX	0XL47000000000005N7VP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:18:25	BST	363	529.3	GBp	BATE	0XL41000000000005N7TRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:18:30	BST	567	529.2	GBp	XLON	0XL47000000000005N7VPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:18:30	BST	691	529.2	GBp	XLON	0XL47000000000005N7VPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:18:30	BST	1000	529.2	GBp	XLON	0XL47000000000005N7VPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:18:30	BST	709	529.2	GBp	XLON	0XL47000000000005N7VPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:18:31	BST	1000	529.2	GBp	XLON	0XL47000000000005N7VPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:18:36	BST	582	529.1	GBp	CHIX	0XL47000000000005N7VPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:18:45	BST	275	529	GBp	BATE	0XL41000000000005N7TSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:18:45	BST	467	529	GBp	CHIX	0XL47000000000005N7VQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:19:14	BST	430	529.1	GBp	CHIX	0XL47000000000005N7VRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:19:40	BST	339	529.2	GBp	CHIX	0XL47000000000005N7VS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:19:40	BST	3839	529.2	GBp	XLON	0XL47000000000005N7VS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:19:51	BST	606	529.1	GBp	XLON	0XL47000000000005N7VSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:19:51	BST	437	529.1	GBp	BATE	0XL41000000000005N7TUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:19:55	BST	475	529	GBp	CHIX	0XL47000000000005N7VST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:19:55	BST	170	529	GBp	BATE	0XL41000000000005N7TUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:19:55	BST	1027	529	GBp	XLON	0XL47000000000005N7VT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:19:59	BST	120	528.9	GBp	BATE	0XL41000000000005N7TVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:19:59	BST	567	528.9	GBp	CHIX	0XL47000000000005N7VTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:19:59	BST	1319	528.9	GBp	XLON	0XL47000000000005N7VTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:20:01	BST	3	528.9	GBp	XLON	0XL47000000000005N7VTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:20:01	BST	98	528.9	GBp	XLON	0XL47000000000005N7VTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:20:01	BST	3921	528.9	GBp	XLON	0XL47000000000005N7VTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:20:28	BST	193	528.8	GBp	CHIX	0XL47000000000005N7VVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:20:28	BST	521	528.8	GBp	BATE	0XL41000000000005N7U0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:20:28	BST	1215	528.8	GBp	XLON	0XL47000000000005N7VVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:20:28	BST	230	528.7	GBp	XLON	0XL47000000000005N7VVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:20:28	BST	1100	528.8	GBp	XLON	0XL47000000000005N7VVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:20:28	BST	751	528.8	GBp	XLON	0XL47000000000005N7VVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:20:52	BST	959	528.9	GBp	XLON	0XL47000000000005N800G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:21:01	BST	298	528.8	GBp	BATE	0XL41000000000005N7U2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:21:02	BST	395	528.7	GBp	CHIX	0XL47000000000005N801D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:21:02	BST	1132	528.7	GBp	XLON	0XL47000000000005N801F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:21:16	BST	313	528.6	GBp	CHIX	0XL47000000000005N8030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:21:16	BST	532	528.6	GBp	BATE	0XL41000000000005N7U45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:21:36	BST	356	528.5	GBp	CHIX	0XL47000000000005N803T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:21:36	BST	149	528.5	GBp	BATE	0XL41000000000005N7U4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:21:40	BST	506	528.4	GBp	XLON	0XL47000000000005N8057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:21:42	BST	145	528.4	GBp	CHIX	0XL47000000000005N805D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:21:43	BST	85	528.3	GBp	CHIX	0XL47000000000005N805M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:17	BST	238	528.3	GBp	CHIX	0XL47000000000005N807H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:17	BST	170	528.2	GBp	BATE	0XL41000000000005N7U7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:17	BST	308	528.2	GBp	CHIX	0XL47000000000005N807I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:30	BST	600	528.1	GBp	XLON	0XL47000000000005N807T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:30	BST	1	528.1	GBp	XLON	0XL47000000000005N807U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:30	BST	493	528.1	GBp	BATE	0XL41000000000005N7U88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:30	BST	310	528.1	GBp	CHIX	0XL47000000000005N8080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:30	BST	1075	528	GBp	XLON	0XL47000000000005N808D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:36	BST	131	528	GBp	CHIX	0XL47000000000005N808Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:36	BST	253	528	GBp	BATE	0XL41000000000005N7U8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:36	BST	663	528	GBp	XLON	0XL47000000000005N808R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:22:41	BST	892	527.9	GBp	XLON	0XL47000000000005N8092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:23:11	BST	198	527.9	GBp	CHIX	0XL47000000000005N80A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:23:25	BST	413	528	GBp	CHIX	0XL47000000000005N80AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:23:37	BST	797	528.2	GBp	XLON	0XL47000000000005N80B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:23:37	BST	410	528.2	GBp	CHIX	0XL47000000000005N80B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:23:37	BST	261	528.2	GBp	BATE	0XL41000000000005N7UAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:23:45	BST	271	528	GBp	CHIX	0XL47000000000005N80BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:03	BST	506	527.9	GBp	XLON	0XL47000000000005N80BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:03	BST	189	527.9	GBp	CHIX	0XL47000000000005N80BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:03	BST	147	527.9	GBp	BATE	0XL41000000000005N7UBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:23	BST	781	527.8	GBp	XLON	0XL47000000000005N80CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:40	BST	235	527.8	GBp	BATE	0XL41000000000005N7UCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:40	BST	257	527.8	GBp	CHIX	0XL47000000000005N80D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:40	BST	339	527.8	GBp	CHIX	0XL47000000000005N80D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:43	BST	140	527.7	GBp	CHIX	0XL47000000000005N80DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:43	BST	704	527.7	GBp	XLON	0XL47000000000005N80DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:43	BST	115	527.7	GBp	BATE	0XL41000000000005N7UD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:44	BST	83	527.6	GBp	CHIX	0XL47000000000005N80DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:24:45	BST	131	527.6	GBp	BATE	0XL41000000000005N7UDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:25:02	BST	366	527.5	GBp	CHIX	0XL47000000000005N80E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:25:45	BST	153	527.7	GBp	BATE	0XL41000000000005N7UFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:25:45	BST	212	527.7	GBp	CHIX	0XL47000000000005N80H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:25:56	BST	130	527.6	GBp	BATE	0XL41000000000005N7UFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:25:56	BST	982	527.6	GBp	XLON	0XL47000000000005N80HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:25:56	BST	10	527.6	GBp	BATE	0XL41000000000005N7UFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:26:25	BST	323	527.7	GBp	CHIX	0XL47000000000005N80I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:26:25	BST	428	527.7	GBp	CHIX	0XL47000000000005N80I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:27:11	BST	1000	527.9	GBp	XLON	0XL47000000000005N80L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:27:11	BST	876	527.9	GBp	XLON	0XL47000000000005N80L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:27:15	BST	474	527.8	GBp	CHIX	0XL47000000000005N80LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:27:31	BST	215	527.8	GBp	BATE	0XL41000000000005N7UKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:27:31	BST	183	527.8	GBp	CHIX	0XL47000000000005N80LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:27:31	BST	476	527.8	GBp	XLON	0XL47000000000005N80LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:27:58	BST	850	527.9	GBp	XLON	0XL47000000000005N80N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:28:09	BST	828	527.9	GBp	XLON	0XL47000000000005N80OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:28:09	BST	369	527.9	GBp	BATE	0XL41000000000005N7UNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:28:28	BST	336	528	GBp	BATE	0XL41000000000005N7UO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:28:58	BST	229	527.9	GBp	BATE	0XL41000000000005N7UOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:28:58	BST	725	527.9	GBp	XLON	0XL47000000000005N80PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:29:18	BST	600	527.8	GBp	CHIX	0XL47000000000005N80R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:29:18	BST	919	527.8	GBp	XLON	0XL47000000000005N80R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:29:30	BST	17	527.7	GBp	BATE	0XL41000000000005N7UPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:30:02	BST	410	528.2	GBp	BATE	0XL41000000000005N7UQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:30:10	BST	4355	528.2	GBp	XLON	0XL47000000000005N80T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:30:37	BST	879	528.3	GBp	CHIX	0XL47000000000005N80V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:30:37	BST	437	528.3	GBp	BATE	0XL41000000000005N7UST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:30:37	BST	646	528.3	GBp	XLON	0XL47000000000005N80V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:30:51	BST	756	528.1	GBp	XLON	0XL47000000000005N80VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:30:51	BST	1020	528.1	GBp	CHIX	0XL47000000000005N80VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:30:54	BST	536	528.1	GBp	XLON	0XL47000000000005N80VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:30:56	BST	311	528	GBp	BATE	0XL41000000000005N7UTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:30:56	BST	184	528	GBp	XLON	0XL47000000000005N810C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:31:05	BST	490	528	GBp	XLON	0XL47000000000005N810M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:31:09	BST	373	528	GBp	XLON	0XL47000000000005N810S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:31:09	BST	210	528	GBp	BATE	0XL41000000000005N7UUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:31:44	BST	1190	527.9	GBp	CHIX	0XL47000000000005N8126

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:31:47	BST	254	527.8	GBp	BATE	0XL41000000000005N7UVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:31:51	BST	857	527.7	GBp	CHIX	0XL47000000000005N812E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:31:51	BST	355	527.7	GBp	BATE	0XL41000000000005N7V02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:31:51	BST	232	527.6	GBp	CHIX	0XL47000000000005N812F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:32:20	BST	358	527.6	GBp	CHIX	0XL47000000000005N812V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:32:20	BST	116	527.6	GBp	BATE	0XL41000000000005N7V0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:32:21	BST	650	527.5	GBp	CHIX	0XL47000000000005N8130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:32:29	BST	153	527.5	GBp	BATE	0XL41000000000005N7V13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:33:01	BST	432	527.6	GBp	CHIX	0XL47000000000005N814C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:33:01	BST	180	527.6	GBp	BATE	0XL41000000000005N7V1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:33:50	BST	404	527.6	GBp	CHIX	0XL47000000000005N816S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:33:50	BST	160	527.6	GBp	BATE	0XL41000000000005N7V43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:34:05	BST	521	527.5	GBp	CHIX	0XL47000000000005N817U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:34:05	BST	491	527.5	GBp	XLON	0XL47000000000005N817V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:34:05	BST	359	527.5	GBp	XLON	0XL47000000000005N8180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:34:07	BST	199	527.4	GBp	BATE	0XL41000000000005N7V5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:34:07	BST	238	527.4	GBp	CHIX	0XL47000000000005N8186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:34:07	BST	1129	527.4	GBp	XLON	0XL47000000000005N8187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:34:42	BST	505	527.5	GBp	CHIX	0XL47000000000005N81A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:34:44	BST	787	527.4	GBp	XLON	0XL47000000000005N81A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:34:50	BST	56	527.3	GBp	CHIX	0XL47000000000005N81AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:34:50	BST	428	527.3	GBp	CHIX	0XL47000000000005N81AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:34:50	BST	757	527.3	GBp	XLON	0XL47000000000005N81AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:35:05	BST	191	527.2	GBp	BATE	0XL41000000000005N7V8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:35:05	BST	943	527.2	GBp	XLON	0XL47000000000005N81AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:35:05	BST	192	527.2	GBp	CHIX	0XL47000000000005N81AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:35:22	BST	91	527.2	GBp	BATE	0XL41000000000005N7V96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:35:27	BST	849	527.1	GBp	XLON	0XL47000000000005N81C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:35:27	BST	213	527.1	GBp	CHIX	0XL47000000000005N81CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:35:27	BST	1267	527	GBp	XLON	0XL47000000000005N81CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:35:31	BST	808	527.4	GBp	XLON	0XL47000000000005N81D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:35:31	BST	709	527.4	GBp	XLON	0XL47000000000005N81D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:35:31	BST	691	527.4	GBp	XLON	0XL47000000000005N81D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:35:31	BST	404	527.4	GBp	XLON	0XL47000000000005N81D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:35:41	BST	846	527.3	GBp	XLON	0XL47000000000005N81DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:36:02	BST	481	527.2	GBp	BATE	0XL41000000000005N7VBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:36:02	BST	475	527.2	GBp	XLON	0XL47000000000005N81F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:36:02	BST	401	527.2	GBp	CHIX	0XL47000000000005N81F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:36:02	BST	119	527.2	GBp	XLON	0XL47000000000005N81F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:36:05	BST	877	527.2	GBp	XLON	0XL47000000000005N81FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:37:25	BST	1163	527.3	GBp	XLON	0XL47000000000005N81IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:37:25	BST	559	527.3	GBp	XLON	0XL47000000000005N81II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:38:37	BST	95	527.2	GBp	CHIX	0XL47000000000005N81KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:38:37	BST	522	527.2	GBp	XLON	0XL47000000000005N81KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:38:39	BST	930	527.2	GBp	XLON	0XL47000000000005N81KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:38:39	BST	799	527.2	GBp	CHIX	0XL47000000000005N81KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:38:53	BST	1148	527.1	GBp	CHIX	0XL47000000000005N81LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:38:53	BST	343	527.1	GBp	BATE	0XL41000000000005N7VJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:39:14	BST	539	527	GBp	XLON	0XL47000000000005N81M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:39:48	BST	488	527	GBp	CHIX	0XL47000000000005N81MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:39:48	BST	526	527	GBp	XLON	0XL47000000000005N81MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:39:48	BST	320	527	GBp	BATE	0XL41000000000005N7VKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:04	BST	101	527	GBp	CHIX	0XL47000000000005N81N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:05	BST	966	527	GBp	CHIX	0XL47000000000005N81NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:13	BST	941	526.9	GBp	CHIX	0XL47000000000005N81NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:13	BST	465	526.9	GBp	BATE	0XL41000000000005N7VL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:13	BST	628	526.9	GBp	XLON	0XL47000000000005N81NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:24	BST	487	526.9	GBp	XLON	0XL47000000000005N81NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:26	BST	353	526.8	GBp	BATE	0XL41000000000005N7VLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:27	BST	719	526.8	GBp	CHIX	0XL47000000000005N81O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:27	BST	1078	526.8	GBp	XLON	0XL47000000000005N81O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:27	BST	240	526.8	GBp	XLON	0XL47000000000005N81O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:50	BST	297	526.7	GBp	BATE	0XL41000000000005N7VME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:50	BST	156	526.7	GBp	CHIX	0XL47000000000005N81Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:50	BST	855	526.7	GBp	XLON	0XL47000000000005N81Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:52	BST	256	526.6	GBp	CHIX	0XL47000000000005N81Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:40:52	BST	174	526.6	GBp	BATE	0XL41000000000005N7VMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:41:08	BST	270	526.5	GBp	BATE	0XL41000000000005N7VMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:41:15	BST	87	526.5	GBp	BATE	0XL41000000000005N7VN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:41:44	BST	88	526.4	GBp	CHIX	0XL47000000000005N81T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:41:44	BST	184	526.4	GBp	CHIX	0XL47000000000005N81T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:41:44	BST	145	526.4	GBp	BATE	0XL41000000000005N7VOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:41:44	BST	628	526.4	GBp	XLON	0XL47000000000005N81T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:42:20	BST	485	526.3	GBp	CHIX	0XL47000000000005N81UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:42:20	BST	86	526.3	GBp	BATE	0XL41000000000005N7VQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:42:24	BST	132	526.2	GBp	BATE	0XL41000000000005N7VQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:42:24	BST	486	526.2	GBp	CHIX	0XL47000000000005N81UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:42:41	BST	1462	526.4	GBp	XLON	0XL47000000000005N81VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:42:45	BST	1000	526.4	GBp	XLON	0XL47000000000005N81VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:42:45	BST	344	526.4	GBp	XLON	0XL47000000000005N81VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:42:46	BST	41	526.3	GBp	CHIX	0XL47000000000005N81VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:43:43	BST	1000	526.6	GBp	XLON	0XL47000000000005N821F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:43:43	BST	709	526.6	GBp	XLON	0XL47000000000005N821G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:43:43	BST	382	526.6	GBp	XLON	0XL47000000000005N821H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:43:43	BST	608	526.6	GBp	XLON	0XL47000000000005N821I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:44:15	BST	1000	526.8	GBp	XLON	0XL47000000000005N8221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:44:15	BST	390	526.8	GBp	XLON	0XL47000000000005N8222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:44:17	BST	93	526.7	GBp	BATE	0XL41000000000005N7VTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:44:21	BST	523	526.8	GBp	XLON	0XL47000000000005N822O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:44:21	BST	709	526.8	GBp	XLON	0XL47000000000005N822P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:44:21	BST	389	526.8	GBp	XLON	0XL47000000000005N822Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:44:27	BST	979	526.6	GBp	CHIX	0XL47000000000005N8239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:44:27	BST	222	526.6	GBp	BATE	0XL41000000000005N7VV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:44:27	BST	920	526.6	GBp	XLON	0XL47000000000005N823A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:45:11	BST	1032	526.8	GBp	CHIX	0XL47000000000005N8269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:45:11	BST	96	526.8	GBp	BATE	0XL41000000000005N800B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:46:02	BST	658	527.1	GBp	XLON	0XL47000000000005N828E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:46:30	BST	628	527.3	GBp	XLON	0XL47000000000005N829N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:46:30	BST	627	527.3	GBp	XLON	0XL47000000000005N829O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:46:30	BST	263	527.3	GBp	XLON	0XL47000000000005N829P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:46:30	BST	189	527.3	GBp	XLON	0XL47000000000005N829Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:48:07	BST	1095	527.4	GBp	CHIX	0XL47000000000005N82EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:48:07	BST	474	527.4	GBp	BATE	0XL41000000000005N808V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:48:07	BST	588	527.4	GBp	XLON	0XL47000000000005N82EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:48:07	BST	127	527.4	GBp	BATE	0XL41000000000005N8090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:49:20	BST	628	527.2	GBp	BATE	0XL41000000000005N80BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:49:20	BST	2341	527.2	GBp	CHIX	0XL47000000000005N82HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:49:20	BST	709	527.2	GBp	XLON	0XL47000000000005N82HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:49:30	BST	1000	527.1	GBp	CHIX	0XL47000000000005N82I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:50:35	BST	312	527	GBp	BATE	0XL41000000000005N80EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:50:35	BST	355	527	GBp	CHIX	0XL47000000000005N82LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:50:35	BST	1089	527	GBp	XLON	0XL47000000000005N82LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:50:43	BST	703	527	GBp	CHIX	0XL47000000000005N82MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:51:20	BST	1328	527.2	GBp	XLON	0XL47000000000005N82PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:51:21	BST	344	527.2	GBp	BATE	0XL41000000000005N80HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:51:21	BST	1006	527.2	GBp	CHIX	0XL47000000000005N82PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:51:55	BST	797	527.2	GBp	CHIX	0XL47000000000005N82R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:51:55	BST	216	527.2	GBp	BATE	0XL41000000000005N80IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:11	BST	208	527.1	GBp	BATE	0XL41000000000005N80J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:11	BST	520	527.1	GBp	XLON	0XL47000000000005N82RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:11	BST	587	527.1	GBp	CHIX	0XL47000000000005N82RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:16	BST	338	527.3	GBp	XLON	0XL47000000000005N82S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:18	BST	343	527.3	GBp	XLON	0XL47000000000005N82S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:18	BST	627	527.3	GBp	XLON	0XL47000000000005N82S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:18	BST	628	527.3	GBp	XLON	0XL47000000000005N82S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:18	BST	477	527.3	GBp	XLON	0XL47000000000005N82S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:34	BST	151	527.2	GBp	BATE	0XL41000000000005N80JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:34	BST	240	527.2	GBp	BATE	0XL41000000000005N80JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:34	BST	751	527.2	GBp	XLON	0XL47000000000005N82SD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:52:34	BST	441	527.2	GBp	CHIX	0XL47000000000005N82SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:53:40	BST	296	527.4	GBp	BATE	0XL41000000000005N80M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:53:40	BST	736	527.4	GBp	CHIX	0XL47000000000005N830Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:53:40	BST	1123	527.4	GBp	XLON	0XL47000000000005N830R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:54:46	BST	874	527.2	GBp	CHIX	0XL47000000000005N833Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:54:46	BST	240	527.2	GBp	BATE	0XL41000000000005N80OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:54:46	BST	946	527.2	GBp	XLON	0XL47000000000005N833R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:54:57	BST	179	527.1	GBp	BATE	0XL41000000000005N80P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:54:57	BST	648	527.1	GBp	XLON	0XL47000000000005N835G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:55:05	BST	284	527	GBp	BATE	0XL41000000000005N80PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:55:05	BST	783	527	GBp	CHIX	0XL47000000000005N8362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:55:05	BST	498	527	GBp	XLON	0XL47000000000005N8363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:55:50	BST	186	527.2	GBp	BATE	0XL41000000000005N80RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:56:49	BST	321	527.3	GBp	XLON	0XL47000000000005N83B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:57:39	BST	595	527.6	GBp	BATE	0XL41000000000005N810N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:57:40	BST	1000	527.6	GBp	XLON	0XL47000000000005N83CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:57:40	BST	666	527.6	GBp	XLON	0XL47000000000005N83CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:57:40	BST	648	527.6	GBp	XLON	0XL47000000000005N83CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:57:40	BST	788	527.6	GBp	XLON	0XL47000000000005N83D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:57:40	BST	505	527.6	GBp	XLON	0XL47000000000005N83D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:58:09	BST	1522	527.5	GBp	CHIX	0XL47000000000005N83EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:58:09	BST	1809	527.5	GBp	XLON	0XL47000000000005N83EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:58:09	BST	2324	527.5	GBp	XLON	0XL47000000000005N83EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:59:13	BST	2516	527.6	GBp	XLON	0XL47000000000005N83HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:59:15	BST	54	527.6	GBp	CHIX	0XL47000000000005N83HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:59:15	BST	1621	527.6	GBp	CHIX	0XL47000000000005N83HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:59:26	BST	1014	527.6	GBp	CHIX	0XL47000000000005N83HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:59:48	BST	763	527.6	GBp	CHIX	0XL47000000000005N83IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:59:55	BST	474	527.6	GBp	CHIX	0XL47000000000005N83IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	11:59:55	BST	68	527.6	GBp	CHIX	0XL47000000000005N83IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:01	BST	1632	527.6	GBp	XLON	0XL47000000000005N83J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:04	BST	862	527.5	GBp	BATE	0XL41000000000005N816E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:04	BST	743	527.5	GBp	XLON	0XL47000000000005N83JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:17	BST	501	527.4	GBp	XLON	0XL47000000000005N83KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:17	BST	775	527.4	GBp	CHIX	0XL47000000000005N83KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:17	BST	385	527.4	GBp	BATE	0XL41000000000005N8176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:20	BST	710	527.3	GBp	XLON	0XL47000000000005N83L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:20	BST	378	527.3	GBp	BATE	0XL41000000000005N817K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:20	BST	165	527.2	GBp	CHIX	0XL47000000000005N83M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:21	BST	162	527.1	GBp	CHIX	0XL47000000000005N83M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:21	BST	449	527.1	GBp	BATE	0XL41000000000005N8187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:31	BST	112	527.2	GBp	CHIX	0XL47000000000005N83N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:36	BST	130	527.3	GBp	CHIX	0XL47000000000005N83NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:36	BST	597	527.3	GBp	XLON	0XL47000000000005N83NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:00:36	BST	353	527.3	GBp	BATE	0XL41000000000005N8191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:02:05	BST	1000	527.5	GBp	XLON	0XL47000000000005N83PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:02:05	BST	810	527.5	GBp	XLON	0XL47000000000005N83PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:02:05	BST	107	527.5	GBp	XLON	0XL47000000000005N83PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:02:27	BST	820	527.4	GBp	CHIX	0XL47000000000005N83R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:02:27	BST	316	527.4	GBp	BATE	0XL41000000000005N81BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:02:27	BST	1304	527.4	GBp	XLON	0XL47000000000005N83R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:02:27	BST	511	527.4	GBp	CHIX	0XL47000000000005N83R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:02:30	BST	805	527.3	GBp	XLON	0XL47000000000005N83RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:02:32	BST	833	527.2	GBp	CHIX	0XL47000000000005N83S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:02:45	BST	905	527.2	GBp	XLON	0XL47000000000005N83T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:02:45	BST	93	527.2	GBp	CHIX	0XL47000000000005N83T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:02:45	BST	274	527.2	GBp	BATE	0XL41000000000005N81CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:03:32	BST	390	527.1	GBp	CHIX	0XL47000000000005N83V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:04:09	BST	600	527.3	GBp	XLON	0XL47000000000005N8406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:06:18	BST	733	527.2	GBp	CHIX	0XL47000000000005N844V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:06:18	BST	85	527.2	GBp	BATE	0XL41000000000005N81K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:06:18	BST	167	527.2	GBp	BATE	0XL41000000000005N81K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:06:18	BST	784	527.2	GBp	XLON	0XL47000000000005N8450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:06:50	BST	639	527.3	GBp	XLON	0XL47000000000005N8460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:06:50	BST	276	527.3	GBp	XLON	0XL47000000000005N8461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:07:11	BST	222	527.3	GBp	BATE	0XL41000000000005N81MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:07:27	BST	368	527.3	GBp	BATE	0XL41000000000005N81N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:07:27	BST	1522	527.3	GBp	CHIX	0XL47000000000005N847E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:07:37	BST	833	527.5	GBp	XLON	0XL47000000000005N847J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:07:37	BST	1000	527.5	GBp	XLON	0XL47000000000005N847K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:07:37	BST	198	527.5	GBp	XLON	0XL47000000000005N847L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:07:38	BST	306	527.4	GBp	BATE	0XL41000000000005N81NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:07:38	BST	1048	527.4	GBp	CHIX	0XL47000000000005N847N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:07:51	BST	204	527.3	GBp	BATE	0XL41000000000005N81O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:07:51	BST	626	527.3	GBp	CHIX	0XL47000000000005N8483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:08:53	BST	174	527.3	GBp	BATE	0XL41000000000005N81PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:08:53	BST	561	527.3	GBp	CHIX	0XL47000000000005N849F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:09:11	BST	87	527.3	GBp	BATE	0XL41000000000005N81R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:09:17	BST	136	527.3	GBp	BATE	0XL41000000000005N81RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:10:28	BST	876	527.8	GBp	XLON	0XL47000000000005N84E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:10:33	BST	810	527.8	GBp	XLON	0XL47000000000005N84E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:10:33	BST	833	527.8	GBp	XLON	0XL47000000000005N84E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:10:33	BST	415	527.8	GBp	XLON	0XL47000000000005N84E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:10:44	BST	310	527.6	GBp	BATE	0XL41000000000005N81TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:10:44	BST	1177	527.6	GBp	CHIX	0XL47000000000005N84EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:10:44	BST	1304	527.6	GBp	XLON	0XL47000000000005N84EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:11:13	BST	978	527.4	GBp	CHIX	0XL47000000000005N84FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:11:13	BST	525	527.4	GBp	XLON	0XL47000000000005N84FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:11:45	BST	435	527.3	GBp	BATE	0XL41000000000005N81VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:11:45	BST	387	527.3	GBp	CHIX	0XL47000000000005N84GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:11:45	BST	462	527.3	GBp	CHIX	0XL47000000000005N84GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:11:45	BST	857	527.3	GBp	XLON	0XL47000000000005N84GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:11:47	BST	253	527.2	GBp	BATE	0XL41000000000005N81VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:11:47	BST	316	527.2	GBp	CHIX	0XL47000000000005N84GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:11:47	BST	361	527.2	GBp	CHIX	0XL47000000000005N84GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:12:16	BST	517	527.1	GBp	CHIX	0XL47000000000005N84HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:12:16	BST	191	527.1	GBp	BATE	0XL41000000000005N820I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:12:16	BST	590	527.1	GBp	XLON	0XL47000000000005N84HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:14:11	BST	643	527	GBp	XLON	0XL47000000000005N84LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:14:11	BST	998	527	GBp	CHIX	0XL47000000000005N84LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:14:11	BST	109	527	GBp	BATE	0XL41000000000005N824V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:14:13	BST	134	526.9	GBp	BATE	0XL41000000000005N8254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:14:47	BST	1108	526.8	GBp	CHIX	0XL47000000000005N84MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:15:07	BST	756	526.9	GBp	CHIX	0XL47000000000005N84NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:15:10	BST	769	526.9	GBp	XLON	0XL47000000000005N84NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:15:20	BST	156	526.8	GBp	BATE	0XL41000000000005N827R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:16:35	BST	1069	527.1	GBp	CHIX	0XL47000000000005N84R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:16:35	BST	155	527.1	GBp	XLON	0XL47000000000005N84R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:16:35	BST	365	527.1	GBp	XLON	0XL47000000000005N84RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:16:48	BST	475	527.1	GBp	XLON	0XL47000000000005N84RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:16:48	BST	90	527.1	GBp	XLON	0XL47000000000005N84RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:17:47	BST	815	527.1	GBp	XLON	0XL47000000000005N84SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:18:20	BST	431	527	GBp	CHIX	0XL47000000000005N84U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:18:20	BST	897	527	GBp	CHIX	0XL47000000000005N84U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:18:20	BST	734	527	GBp	XLON	0XL47000000000005N84U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:18:53	BST	223	526.9	GBp	BATE	0XL41000000000005N82DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:18:53	BST	559	526.9	GBp	XLON	0XL47000000000005N84V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:19:58	BST	260	526.8	GBp	BATE	0XL41000000000005N82FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:19:58	BST	1328	526.8	GBp	CHIX	0XL47000000000005N850P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:19:58	BST	268	526.8	GBp	CHIX	0XL47000000000005N850Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:19:58	BST	45	526.7	GBp	CHIX	0XL47000000000005N850R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:20:02	BST	102	526.7	GBp	CHIX	0XL47000000000005N8515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:20:52	BST	651	527	GBp	XLON	0XL47000000000005N8530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:22:37	BST	1000	527.7	GBp	XLON	0XL47000000000005N8579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:00	BST	1731	527.8	GBp	CHIX	0XL47000000000005N857N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:00	BST	1153	527.8	GBp	XLON	0XL47000000000005N857O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:00	BST	1000	527.8	GBp	XLON	0XL47000000000005N857P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:02	BST	23	527.8	GBp	XLON	0XL47000000000005N857Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:02	BST	624	527.8	GBp	XLON	0XL47000000000005N857S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:02	BST	143	527.8	GBp	XLON	0XL47000000000005N857T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:05	BST	277	527.7	GBp	BATE	0XL41000000000005N82M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:05	BST	901	527.7	GBp	CHIX	0XL47000000000005N857U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:05	BST	1304	527.7	GBp	XLON	0XL47000000000005N857V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:10	BST	65	527.6	GBp	BATE	0XL41000000000005N82M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:10	BST	75	527.6	GBp	BATE	0XL41000000000005N82M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:10	BST	1026	527.6	GBp	CHIX	0XL47000000000005N8583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:12	BST	107	527.5	GBp	BATE	0XL41000000000005N82MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:14	BST	95	527.5	GBp	BATE	0XL41000000000005N82ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:14	BST	73	527.5	GBp	BATE	0XL41000000000005N82MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:14	BST	1992	527.5	GBp	XLON	0XL47000000000005N858A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:14	BST	488	527.5	GBp	XLON	0XL47000000000005N858B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:42	BST	1479	527.4	GBp	CHIX	0XL47000000000005N8594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:42	BST	462	527.4	GBp	BATE	0XL41000000000005N82N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:23:42	BST	128	527.4	GBp	CHIX	0XL47000000000005N8595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:24:00	BST	445	527.2	GBp	CHIX	0XL47000000000005N859T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:24:00	BST	147	527.2	GBp	BATE	0XL41000000000005N82O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:24:25	BST	280	527.1	GBp	BATE	0XL41000000000005N82OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:24:25	BST	538	527.1	GBp	XLON	0XL47000000000005N85AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:24:25	BST	244	527.1	GBp	CHIX	0XL47000000000005N85AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:25:40	BST	669	527.1	GBp	CHIX	0XL47000000000005N85E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:27:03	BST	794	527.3	GBp	XLON	0XL47000000000005N85HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:27:30	BST	732	527.3	GBp	XLON	0XL47000000000005N85IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:27:30	BST	680	527.2	GBp	CHIX	0XL47000000000005N85II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:27:30	BST	337	527.2	GBp	BATE	0XL41000000000005N830C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:27:30	BST	724	527.2	GBp	XLON	0XL47000000000005N85IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:29:21	BST	14	527.6	GBp	XLON	0XL47000000000005N85NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:29:24	BST	607	527.6	GBp	XLON	0XL47000000000005N85O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:29:34	BST	1412	527.5	GBp	CHIX	0XL47000000000005N85OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:29:34	BST	807	527.4	GBp	XLON	0XL47000000000005N85OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:29:34	BST	190	527.4	GBp	CHIX	0XL47000000000005N85OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:29:34	BST	356	527.4	GBp	BATE	0XL41000000000005N8363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:29:34	BST	27	527.4	GBp	XLON	0XL47000000000005N85OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:30:59	BST	1163	527.7	GBp	XLON	0XL47000000000005N85TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:30:59	BST	607	527.7	GBp	XLON	0XL47000000000005N85TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:30:59	BST	33	527.7	GBp	XLON	0XL47000000000005N85TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:31:06	BST	1477	527.6	GBp	CHIX	0XL47000000000005N85TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:31:39	BST	469	527.5	GBp	BATE	0XL41000000000005N83B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:31:42	BST	821	527.4	GBp	CHIX	0XL47000000000005N85UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:31:42	BST	656	527.4	GBp	XLON	0XL47000000000005N85UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:31:42	BST	66	527.4	GBp	XLON	0XL47000000000005N85UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:33:00	BST	452	527.3	GBp	BATE	0XL41000000000005N83DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:33:00	BST	1194	527.3	GBp	CHIX	0XL47000000000005N860O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:33:00	BST	695	527.3	GBp	XLON	0XL47000000000005N860R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:34:29	BST	420	527.2	GBp	BATE	0XL41000000000005N83GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:34:29	BST	1347	527.2	GBp	CHIX	0XL47000000000005N8639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:34:29	BST	582	527.2	GBp	XLON	0XL47000000000005N863A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:35:31	BST	204	527.1	GBp	BATE	0XL41000000000005N83I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:35:31	BST	957	527.1	GBp	CHIX	0XL47000000000005N864M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:35:31	BST	634	527.1	GBp	CHIX	0XL47000000000005N864N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:35:31	BST	807	527.1	GBp	XLON	0XL47000000000005N864O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:36:14	BST	1427	527	GBp	CHIX	0XL47000000000005N865F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:36:14	BST	446	527	GBp	BATE	0XL41000000000005N83J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:36:14	BST	910	527	GBp	XLON	0XL47000000000005N865G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:37:26	BST	495	527.1	GBp	CHIX	0XL47000000000005N867P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:37:26	BST	423	527.1	GBp	CHIX	0XL47000000000005N867Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:37:26	BST	230	527.1	GBp	BATE	0XL41000000000005N83LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:37:26	BST	953	527.1	GBp	XLON	0XL47000000000005N867R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:38:30	BST	100	527	GBp	BATE	0XL41000000000005N83OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:38:30	BST	620	527	GBp	XLON	0XL47000000000005N869U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:39:16	BST	746	527.3	GBp	CHIX	0XL47000000000005N86DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:39:16	BST	481	527.3	GBp	CHIX	0XL47000000000005N86DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:40:12	BST	95	527.5	GBp	BATE	0XL41000000000005N83SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:40:12	BST	258	527.5	GBp	BATE	0XL41000000000005N83SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:40:12	BST	4542	527.5	GBp	XLON	0XL47000000000005N86EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:40:32	BST	1350	527.4	GBp	CHIX	0XL47000000000005N86EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:41:03	BST	873	527.3	GBp	CHIX	0XL47000000000005N86G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:41:03	BST	480	527.3	GBp	BATE	0XL41000000000005N83UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:41:03	BST	75	527.3	GBp	CHIX	0XL47000000000005N86G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:41:03	BST	1135	527.3	GBp	XLON	0XL47000000000005N86G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:41:09	BST	448	527.2	GBp	BATE	0XL41000000000005N83UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:41:24	BST	1353	527.1	GBp	CHIX	0XL47000000000005N86H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:41:24	BST	245	527.1	GBp	BATE	0XL41000000000005N83V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:41:34	BST	351	527	GBp	BATE	0XL41000000000005N83VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:42:00	BST	270	526.9	GBp	BATE	0XL41000000000005N840L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:42:00	BST	688	526.9	GBp	CHIX	0XL47000000000005N86IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:42:18	BST	575	526.8	GBp	CHIX	0XL47000000000005N86JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:42:18	BST	236	526.8	GBp	BATE	0XL41000000000005N841Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:42:31	BST	110	526.8	GBp	XLON	0XL47000000000005N86JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:43:09	BST	475	527.3	GBp	CHIX	0XL47000000000005N86LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:43:09	BST	486	527.3	GBp	CHIX	0XL47000000000005N86LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:43:46	BST	714	527.3	GBp	CHIX	0XL47000000000005N86ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:44:03	BST	350	527.3	GBp	CHIX	0XL47000000000005N86MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:44:03	BST	389	527.3	GBp	CHIX	0XL47000000000005N86MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:44:05	BST	1000	527.4	GBp	XLON	0XL47000000000005N86MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:44:05	BST	624	527.4	GBp	XLON	0XL47000000000005N86MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:44:05	BST	607	527.4	GBp	XLON	0XL47000000000005N86MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:44:06	BST	1551	527.4	GBp	XLON	0XL47000000000005N86MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:44:06	BST	469	527.4	GBp	XLON	0XL47000000000005N86N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:44:35	BST	1000	527.5	GBp	XLON	0XL47000000000005N86O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:44:35	BST	1186	527.5	GBp	XLON	0XL47000000000005N86OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:44:53	BST	183	527.4	GBp	XLON	0XL47000000000005N86OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:44:53	BST	919	527.4	GBp	XLON	0XL47000000000005N86OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:45:08	BST	552	527.3	GBp	CHIX	0XL47000000000005N86PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:45:08	BST	298	527.3	GBp	BATE	0XL41000000000005N8474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:45:08	BST	488	527.3	GBp	XLON	0XL47000000000005N86PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:45:17	BST	188	527.2	GBp	CHIX	0XL47000000000005N86Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:45:17	BST	333	527.2	GBp	BATE	0XL41000000000005N847F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:45:17	BST	536	527.2	GBp	XLON	0XL47000000000005N86Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:45:18	BST	384	527.1	GBp	CHIX	0XL47000000000005N86Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:45:18	BST	263	527.1	GBp	BATE	0XL41000000000005N847G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:46:09	BST	4447	527.2	GBp	XLON	0XL47000000000005N86SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:46:09	BST	235	527.2	GBp	CHIX	0XL47000000000005N86SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:46:18	BST	260	527	GBp	BATE	0XL41000000000005N84A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:46:18	BST	812	527	GBp	XLON	0XL47000000000005N86T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:46:18	BST	1125	527	GBp	CHIX	0XL47000000000005N86T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:46:19	BST	668	526.9	GBp	XLON	0XL47000000000005N86TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:46:44	BST	379	526.8	GBp	CHIX	0XL47000000000005N86UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:46:44	BST	620	526.8	GBp	XLON	0XL47000000000005N86UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:46:44	BST	393	526.8	GBp	BATE	0XL41000000000005N84AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:46:44	BST	301	526.7	GBp	CHIX	0XL47000000000005N86UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:48:32	BST	1205	526.9	GBp	XLON	0XL47000000000005N871L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:48:32	BST	786	526.9	GBp	CHIX	0XL47000000000005N871M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:48:36	BST	300	526.8	GBp	BATE	0XL41000000000005N84ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:48:36	BST	286	526.8	GBp	CHIX	0XL47000000000005N8721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:48:36	BST	313	526.7	GBp	CHIX	0XL47000000000005N8726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:48:36	BST	615	526.7	GBp	XLON	0XL47000000000005N8727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:17	BST	756	527	GBp	CHIX	0XL47000000000005N8743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:17	BST	263	527	GBp	BATE	0XL41000000000005N84GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:17	BST	245	527	GBp	BATE	0XL41000000000005N84GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:18	BST	1000	527	GBp	XLON	0XL47000000000005N8746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:18	BST	759	527	GBp	XLON	0XL47000000000005N8747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:18	BST	624	527	GBp	XLON	0XL47000000000005N8748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:21	BST	1000	527	GBp	XLON	0XL47000000000005N8749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:21	BST	759	527	GBp	XLON	0XL47000000000005N874A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:21	BST	624	527	GBp	XLON	0XL47000000000005N874B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:21	BST	876	527	GBp	XLON	0XL47000000000005N874C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:22	BST	1000	527	GBp	XLON	0XL47000000000005N874F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:22	BST	624	527	GBp	XLON	0XL47000000000005N874G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:22	BST	759	527	GBp	XLON	0XL470000000000005N874H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:40	BST	1000	527.1	GBp	XLON	0XL470000000000005N875B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:49:43	BST	682	527	GBp	CHIX	0XL470000000000005N875I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:50:02	BST	395	527	GBp	CHIX	0XL470000000000005N8774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:50:02	BST	515	527	GBp	BATE	0XL410000000000005N84IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:50:02	BST	971	527	GBp	XLON	0XL470000000000005N8775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:50:05	BST	922	526.9	GBp	XLON	0XL470000000000005N877D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:50:05	BST	214	526.9	GBp	BATE	0XL410000000000005N84IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:51:00	BST	431	527.2	GBp	BATE	0XL410000000000005N84L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:51:05	BST	569	527.1	GBp	CHIX	0XL470000000000005N87A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:51:24	BST	1292	527.1	GBp	XLON	0XL470000000000005N87BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:51:44	BST	3	527.2	GBp	XLON	0XL470000000000005N87C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:51:49	BST	831	527.1	GBp	CHIX	0XL470000000000005N87CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:51:49	BST	1000	527.2	GBp	XLON	0XL470000000000005N87CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:51:49	BST	732	527.2	GBp	XLON	0XL470000000000005N87CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:52:01	BST	200	527	GBp	CHIX	0XL470000000000005N87CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:52:01	BST	1304	527	GBp	XLON	0XL470000000000005N87CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:52:01	BST	219	527	GBp	BATE	0XL410000000000005N84OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:52:11	BST	342	526.9	GBp	XLON	0XL470000000000005N87D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:53:53	BST	354	527	GBp	BATE	0XL410000000000005N84UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:53:53	BST	811	527	GBp	XLON	0XL470000000000005N87H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:54:00	BST	1207	526.9	GBp	XLON	0XL470000000000005N87HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:54:07	BST	832	526.9	GBp	CHIX	0XL470000000000005N87HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:54:09	BST	398	526.9	GBp	BATE	0XL410000000000005N84VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:54:24	BST	1023	526.8	GBp	CHIX	0XL470000000000005N87IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:55:13	BST	959	527	GBp	CHIX	0XL470000000000005N87L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:55:13	BST	2918	527	GBp	XLON	0XL470000000000005N87L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:55:13	BST	360	527	GBp	BATE	0XL410000000000005N852P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:56:31	BST	1255	527.4	GBp	CHIX	0XL470000000000005N87NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:56:31	BST	459	527.4	GBp	BATE	0XL410000000000005N855F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:56:31	BST	850	527.4	GBp	XLON	0XL470000000000005N87NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:56:36	BST	167	527.3	GBp	BATE	0XL410000000000005N855M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:56:50	BST	512	527.2	GBp	CHIX	0XL470000000000005N87OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:56:56	BST	970	527.1	GBp	CHIX	0XL470000000000005N87OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:56:56	BST	688	527.1	GBp	XLON	0XL470000000000005N87OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:56:56	BST	333	527.1	GBp	BATE	0XL410000000000005N8571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:57:06	BST	408	527.3	GBp	CHIX	0XL470000000000005N87QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:57:17	BST	1000	527.3	GBp	XLON	0XL470000000000005N87QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:57:17	BST	759	527.3	GBp	XLON	0XL470000000000005N87QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:57:17	BST	111	527.3	GBp	XLON	0XL470000000000005N87QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:58:18	BST	344	527.4	GBp	BATE	0XL410000000000005N85B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:58:22	BST	1000	527.4	GBp	XLON	0XL470000000000005N87ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:58:22	BST	780	527.4	GBp	XLON	0XL470000000000005N87SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:58:22	BST	759	527.4	GBp	XLON	0XL470000000000005N87SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:58:48	BST	1000	527.4	GBp	XLON	0XL470000000000005N87U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:58:48	BST	759	527.4	GBp	XLON	0XL470000000000005N87U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:58:48	BST	117	527.4	GBp	XLON	0XL470000000000005N87U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:58:50	BST	295	527.3	GBp	BATE	0XL410000000000005N85CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:58:50	BST	1304	527.3	GBp	XLON	0XL470000000000005N87U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:58:50	BST	543	527.3	GBp	CHIX	0XL470000000000005N87U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:59:20	BST	291	527.3	GBp	BATE	0XL410000000000005N85DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:59:20	BST	1004	527.3	GBp	CHIX	0XL470000000000005N8802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:59:25	BST	277	527.3	GBp	BATE	0XL410000000000005N85DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	12:59:33	BST	795	527.2	GBp	XLON	0XL470000000000005N881D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:00:35	BST	759	527.2	GBp	XLON	0XL470000000000005N8866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:00:35	BST	1000	527.2	GBp	XLON	0XL470000000000005N8867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:00:39	BST	1099	527.1	GBp	CHIX	0XL470000000000005N886B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:00:39	BST	283	527.1	GBp	BATE	0XL410000000000005N85JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:00:39	BST	1304	527.1	GBp	XLON	0XL470000000000005N886C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:01:01	BST	757	527	GBp	CHIX	0XL470000000000005N886U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:01:01	BST	218	527	GBp	BATE	0XL410000000000005N85KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:01:01	BST	827	527	GBp	XLON	0XL470000000000005N886V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:01:04	BST	512	526.9	GBp	CHIX	0XL470000000000005N8873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:01:04	BST	734	526.9	GBp	XLON	0XL470000000000005N8874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:01:04	BST	1	526.9	GBp	XLON	0XL470000000000005N8875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:01:39	BST	533	526.9	GBp	XLON	0XL470000000000005N8883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:02:11	BST	169	527	GBp	BATE	0XL410000000000005N85NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:02:24	BST	692	527	GBp	XLON	0XL470000000000005N88AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:02:26	BST	188	527	GBp	BATE	0XL410000000000005N85O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:02:30	BST	720	526.9	GBp	XLON	0XL470000000000005N88AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:02:30	BST	911	526.9	GBp	CHIX	0XL470000000000005N88AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:02:30	BST	86	526.9	GBp	BATE	0XL410000000000005N85OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:02:42	BST	590	526.8	GBp	XLON	0XL470000000000005N88B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:05:18	BST	280	527.1	GBp	BATE	0XL410000000000005N85SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:05:31	BST	1230	527	GBp	CHIX	0XL470000000000005N88H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:05:31	BST	513	527	GBp	XLON	0XL470000000000005N88H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:05:31	BST	878	526.9	GBp	XLON	0XL470000000000005N88H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:06:05	BST	983	527	GBp	CHIX	0XL470000000000005N88IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:06:05	BST	630	527	GBp	CHIX	0XL470000000000005N88IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:06:05	BST	634	527	GBp	XLON	0XL470000000000005N88IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:07:02	BST	179	527.1	GBp	BATE	0XL410000000000005N860A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:07:13	BST	1040	527	GBp	CHIX	0XL470000000000005N88JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:07:13	BST	562	527	GBp	XLON	0XL470000000000005N88JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:07:19	BST	220	527.2	GBp	CHIX	0XL470000000000005N88K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:07:20	BST	898	527.2	GBp	CHIX	0XL470000000000005N88KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:08:01	BST	780	527.2	GBp	XLON	0XL470000000000005N88L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:08:30	BST	1000	527.2	GBp	XLON	0XL470000000000005N88MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:08:30	BST	534	527.2	GBp	XLON	0XL470000000000005N88MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:09:21	BST	1301	527.2	GBp	CHIX	0XL470000000000005N88O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:09:23	BST	367	527.1	GBp	BATE	0XL410000000000005N864C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:09:23	BST	215	527.1	GBp	CHIX	0XL470000000000005N88O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:09:23	BST	264	527.1	GBp	CHIX	0XL470000000000005N88O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:09:23	BST	171	527.1	GBp	CHIX	0XL470000000000005N88O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:09:23	BST	1304	527.1	GBp	XLON	0XL470000000000005N88O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:09:32	BST	329	527	GBp	CHIX	0XL470000000000005N88OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:09:32	BST	1026	527	GBp	XLON	0XL470000000000005N88OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:09:37	BST	252	526.9	GBp	BATE	0XL410000000000005N8653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:10:11	BST	770	526.9	GBp	CHIX	0XL470000000000005N88QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:10:13	BST	392	526.8	GBp	CHIX	0XL470000000000005N88QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:10:13	BST	577	526.8	GBp	BATE	0XL410000000000005N866M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:10:13	BST	564	526.8	GBp	CHIX	0XL470000000000005N88QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:10:13	BST	806	526.8	GBp	XLON	0XL470000000000005N88QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:12:09	BST	909	527.1	GBp	CHIX	0XL470000000000005N88V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:12:09	BST	845	527.1	GBp	XLON	0XL470000000000005N88V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:12:29	BST	630	527	GBp	BATE	0XL410000000000005N86AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:12:34	BST	793	526.9	GBp	BATE	0XL410000000000005N86B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:12:34	BST	786	526.9	GBp	CHIX	0XL470000000000005N88VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:12:34	BST	518	526.9	GBp	XLON	0XL470000000000005N88VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:14:21	BST	1154	526.9	GBp	CHIX	0XL470000000000005N893A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:14:21	BST	4780	526.9	GBp	XLON	0XL470000000000005N893B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:14:24	BST	14	526.8	GBp	CHIX	0XL470000000000005N893F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:14:37	BST	167	526.8	GBp	CHIX	0XL470000000000005N894D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:15:02	BST	228	526.8	GBp	BATE	0XL410000000000005N86FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:15:02	BST	247	526.8	GBp	CHIX	0XL470000000000005N8952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:15:02	BST	105	526.8	GBp	CHIX	0XL470000000000005N8953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:16:07	BST	1113	526.9	GBp	CHIX	0XL470000000000005N897F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:16:07	BST	612	526.9	GBp	XLON	0XL470000000000005N897G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:16:11	BST	256	526.8	GBp	BATE	0XL410000000000005N86JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:16:11	BST	579	526.7	GBp	XLON	0XL470000000000005N897K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:16:11	BST	939	526.7	GBp	CHIX	0XL470000000000005N897L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:16:13	BST	158	526.7	GBp	BATE	0XL410000000000005N86K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:16:14	BST	263	526.8	GBp	XLON	0XL470000000000005N8989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:16:14	BST	1601	526.8	GBp	XLON	0XL470000000000005N898A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:17:00	BST	1924	526.7	GBp	XLON	0XL470000000000005N899R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:17:03	BST	1224	526.7	GBp	XLON	0XL470000000000005N899V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:17:04	BST	647	526.7	GBp	XLON	0XL470000000000005N89A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:17:04	BST	238	526.7	GBp	BATE	0XL410000000000005N86M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:17:08	BST	321	526.6	GBp	CHIX	0XL470000000000005N89AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:17:08	BST	328	526.6	GBp	BATE	0XL410000000000005N86MJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:17:09	BST	116	526.6	GBp	CHIX	0XL470000000000005N89AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:17:18	BST	507	526.6	GBp	XLON	0XL470000000000005N89AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:17:18	BST	191	526.6	GBp	BATE	0XL410000000000005N86MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:17:18	BST	233	526.6	GBp	CHIX	0XL470000000000005N89AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:17:58	BST	257	526.6	GBp	BATE	0XL410000000000005N86OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:17:58	BST	801	526.6	GBp	CHIX	0XL470000000000005N89CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:18:10	BST	475	526.5	GBp	XLON	0XL470000000000005N89D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:18:10	BST	798	526.5	GBp	XLON	0XL470000000000005N89D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:18:10	BST	493	526.5	GBp	CHIX	0XL470000000000005N89D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:18:10	BST	92	526.5	GBp	BATE	0XL410000000000005N86P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:18:14	BST	1020	526.6	GBp	XLON	0XL470000000000005N89DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:18:14	BST	391	526.6	GBp	XLON	0XL470000000000005N89DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:18:56	BST	1242	526.4	GBp	XLON	0XL470000000000005N89EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:18:59	BST	349	526.4	GBp	CHIX	0XL470000000000005N89F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:18:59	BST	300	526.4	GBp	CHIX	0XL470000000000005N89F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:18:59	BST	204	526.4	GBp	BATE	0XL410000000000005N86R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:19:26	BST	204	526.3	GBp	BATE	0XL410000000000005N86SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:19:26	BST	742	526.3	GBp	CHIX	0XL470000000000005N89GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:19:26	BST	1180	526.3	GBp	XLON	0XL470000000000005N89GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:19:42	BST	273	526.3	GBp	CHIX	0XL470000000000005N89GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:20:01	BST	343	526.3	GBp	CHIX	0XL470000000000005N89HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:22:10	BST	954	527.2	GBp	XLON	0XL470000000000005N89M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:22:10	BST	1000	527.2	GBp	XLON	0XL470000000000005N89M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:22:10	BST	780	527.2	GBp	XLON	0XL470000000000005N89M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:22:10	BST	759	527.2	GBp	XLON	0XL470000000000005N89M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:22:10	BST	991	527.2	GBp	XLON	0XL470000000000005N89M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:22:33	BST	1461	527	GBp	CHIX	0XL470000000000005N89MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:22:33	BST	928	527	GBp	XLON	0XL470000000000005N89MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:22:59	BST	475	526.9	GBp	CHIX	0XL470000000000005N89OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:22:59	BST	832	526.9	GBp	BATE	0XL410000000000005N875D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:22:59	BST	608	526.9	GBp	CHIX	0XL470000000000005N89OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:23:06	BST	1304	526.8	GBp	XLON	0XL470000000000005N89OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:23:06	BST	776	526.8	GBp	BATE	0XL410000000000005N875Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:24:05	BST	1256	527.4	GBp	CHIX	0XL470000000000005N89QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:24:06	BST	368	527.4	GBp	BATE	0XL410000000000005N878C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:24:06	BST	673	527.4	GBp	BATE	0XL410000000000005N878D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:24:07	BST	1550	527.4	GBp	XLON	0XL470000000000005N89QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:24:07	BST	1000	527.4	GBp	XLON	0XL470000000000005N89QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:25:06	BST	792	527.3	GBp	XLON	0XL470000000000005N89T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:25:06	BST	813	527.3	GBp	CHIX	0XL470000000000005N89T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:25:06	BST	454	527.3	GBp	BATE	0XL410000000000005N87BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:26:01	BST	669	527.5	GBp	CHIX	0XL470000000000005N89VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:26:57	BST	1000	527.6	GBp	XLON	0XL470000000000005N8A2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:26:57	BST	1415	527.6	GBp	XLON	0XL470000000000005N8A2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:27:43	BST	700	527.7	GBp	BATE	0XL410000000000005N87I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:27:43	BST	491	527.7	GBp	BATE	0XL410000000000005N87I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:27:43	BST	147	527.6	GBp	XLON	0XL470000000000005N8A4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:27:43	BST	640	527.6	GBp	XLON	0XL470000000000005N8A4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:27:47	BST	346	527.6	GBp	BATE	0XL410000000000005N87IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:27:47	BST	354	527.6	GBp	BATE	0XL410000000000005N87ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:28:04	BST	445	527.6	GBp	XLON	0XL470000000000005N8A54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:28:04	BST	44	527.6	GBp	XLON	0XL470000000000005N8A55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:28:05	BST	307	527.6	GBp	BATE	0XL410000000000005N87IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:28:08	BST	1107	527.5	GBp	BATE	0XL410000000000005N87J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:28:08	BST	1255	527.5	GBp	CHIX	0XL470000000000005N8A5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:28:23	BST	1152	527.5	GBp	CHIX	0XL470000000000005N8A62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:28:43	BST	606	527.4	GBp	BATE	0XL410000000000005N87K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:28:43	BST	1304	527.4	GBp	XLON	0XL470000000000005N8A69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:29:23	BST	192	527.5	GBp	CHIX	0XL470000000000005N8A7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:29:23	BST	1198	527.5	GBp	CHIX	0XL470000000000005N8A7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:29:52	BST	272	527.5	GBp	CHIX	0XL470000000000005N8A8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:29:53	BST	1000	527.6	GBp	XLON	0XL470000000000005N8A8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:29:53	BST	576	527.6	GBp	XLON	0XL470000000000005N8A8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:31:02	BST	374	527.7	GBp	CHIX	0XL470000000000005N8ABS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:31:04	BST	409	527.7	GBp	CHIX	0XL470000000000005N8AC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:31:57	BST	1141	527.7	GBp	CHIX	0XL470000000000005N8AF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:31:59	BST	738	527.6	GBp	XLON	0XL470000000000005N8AF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:33:08	BST	1000	527.7	GBp	XLON	0XL470000000000005N8AI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:33:08	BST	431	527.7	GBp	XLON	0XL470000000000005N8AI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:33:59	BST	722	527.6	GBp	CHIX	0XL470000000000005N8AJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:34:17	BST	265	527.6	GBp	CHIX	0XL470000000000005N8AK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:34:17	BST	722	527.6	GBp	XLON	0XL470000000000005N8AK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:34:37	BST	1323	527.5	GBp	CHIX	0XL470000000000005N8AKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:34:37	BST	338	527.5	GBp	BATE	0XL410000000000005N882V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:34:37	BST	940	527.5	GBp	XLON	0XL470000000000005N8AKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:36:03	BST	1032	527.9	GBp	XLON	0XL470000000000005N8AOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:36:03	BST	1608	527.9	GBp	CHIX	0XL470000000000005N8AOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:36:03	BST	2423	527.9	GBp	BATE	0XL410000000000005N8875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:36:12	BST	1000	527.8	GBp	XLON	0XL470000000000005N8AP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:36:12	BST	627	527.8	GBp	XLON	0XL470000000000005N8AP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:36:12	BST	627	527.8	GBp	XLON	0XL470000000000005N8AP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:36:36	BST	386	528	GBp	BATE	0XL410000000000005N88BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:36:38	BST	1000	528	GBp	XLON	0XL470000000000005N8AU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:36:38	BST	290	528	GBp	XLON	0XL470000000000005N8AU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:36:38	BST	290	528	GBp	XLON	0XL470000000000005N8AU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:36:38	BST	627	528	GBp	XLON	0XL470000000000005N8AU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:36:38	BST	184	528	GBp	XLON	0XL470000000000005N8AU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:37:30	BST	1010	528	GBp	CHIX	0XL470000000000005N8B17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:37:30	BST	982	528	GBp	XLON	0XL470000000000005N8B18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:37:30	BST	485	528	GBp	BATE	0XL410000000000005N88EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:09	BST	95	528	GBp	CHIX	0XL470000000000005N8B44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:09	BST	1000	528.1	GBp	XLON	0XL470000000000005N8B45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:09	BST	627	528.1	GBp	XLON	0XL470000000000005N8B46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:09	BST	380	528.1	GBp	XLON	0XL470000000000005N8B47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:21	BST	1163	528	GBp	CHIX	0XL470000000000005N8B4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:31	BST	503	527.9	GBp	CHIX	0XL470000000000005N8B4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:31	BST	371	527.9	GBp	BATE	0XL410000000000005N88HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:31	BST	1304	527.9	GBp	XLON	0XL470000000000005N8B4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:42	BST	1100	527.8	GBp	CHIX	0XL470000000000005N8B5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:42	BST	623	527.8	GBp	XLON	0XL470000000000005N8B5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:44	BST	370	527.7	GBp	BATE	0XL410000000000005N88IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:44	BST	564	527.7	GBp	XLON	0XL470000000000005N8B5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:39:52	BST	962	527.6	GBp	CHIX	0XL470000000000005N8B6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:40:02	BST	474	527.6	GBp	CHIX	0XL470000000000005N8B6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:40:10	BST	242	527.6	GBp	BATE	0XL410000000000005N88J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:40:10	BST	375	527.6	GBp	CHIX	0XL470000000000005N8B74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:41:20	BST	133	527.5	GBp	BATE	0XL410000000000005N88LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:41:20	BST	777	527.5	GBp	CHIX	0XL470000000000005N8B8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:41:52	BST	611	527.6	GBp	XLON	0XL470000000000005N8B9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:44:39	BST	866	527.8	GBp	XLON	0XL470000000000005N8BFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:44:40	BST	146	527.8	GBp	CHIX	0XL470000000000005N8BFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:44:46	BST	560	527.8	GBp	CHIX	0XL470000000000005N8BFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:45:38	BST	130	528	GBp	BATE	0XL410000000000005N88VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:45:39	BST	436	528	GBp	BATE	0XL410000000000005N88VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:45:42	BST	1536	528	GBp	CHIX	0XL470000000000005N8BHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:45:42	BST	1466	528	GBp	CHIX	0XL470000000000005N8BHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:45:49	BST	969	527.9	GBp	XLON	0XL470000000000005N8BHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:46:03	BST	1955	527.8	GBp	CHIX	0XL470000000000005N8BIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:46:03	BST	561	527.8	GBp	BATE	0XL410000000000005N891A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:46:03	BST	776	527.8	GBp	XLON	0XL470000000000005N8BID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:46:03	BST	139	527.7	GBp	CHIX	0XL470000000000005N8BIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:22	BST	763	527.7	GBp	XLON	0XL470000000000005N8BKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:54	BST	746	528	GBp	BATE	0XL410000000000005N8953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:58	BST	160	527.9	GBp	CHIX	0XL470000000000005N8BM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:58	BST	906	527.9	GBp	CHIX	0XL470000000000005N8BM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:58	BST	583	527.8	GBp	BATE	0XL410000000000005N895B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:58	BST	1000	527.9	GBp	XLON	0XL470000000000005N8BM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:58	BST	627	527.9	GBp	XLON	0XL470000000000005N8BM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:58	BST	627	527.9	GBp	XLON	0XL470000000000005N8BM6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:58	BST	631	527.9	GBp	XLON	0XL47000000000005N8BM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:58	BST	788	527.9	GBp	XLON	0XL47000000000005N8BM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:58	BST	1000	527.9	GBp	XLON	0XL47000000000005N8BM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:58	BST	627	527.9	GBp	XLON	0XL47000000000005N8BMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:58	BST	627	527.9	GBp	XLON	0XL47000000000005N8BMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:59	BST	1000	527.9	GBp	XLON	0XL47000000000005N8BMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:59	BST	627	527.9	GBp	XLON	0XL47000000000005N8BMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:47:59	BST	627	527.9	GBp	XLON	0XL47000000000005N8BMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:48:03	BST	290	527.9	GBp	XLON	0XL47000000000005N8BMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:48:03	BST	1000	527.9	GBp	XLON	0XL47000000000005N8BMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:48:03	BST	199	527.9	GBp	XLON	0XL47000000000005N8BMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:49:46	BST	1000	528.2	GBp	XLON	0XL47000000000005N8BRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:49:46	BST	627	528.2	GBp	XLON	0XL47000000000005N8BRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:49:46	BST	127	528.2	GBp	XLON	0XL47000000000005N8BRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:49:52	BST	397	528.1	GBp	BATE	0XL41000000000005N899M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:50:20	BST	1320	528	GBp	CHIX	0XL47000000000005N8BT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:50:20	BST	317	528	GBp	BATE	0XL41000000000005N89AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:50:20	BST	1743	528	GBp	XLON	0XL47000000000005N8BT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:50:35	BST	902	527.8	GBp	CHIX	0XL47000000000005N8BUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:50:35	BST	415	527.8	GBp	BATE	0XL41000000000005N89BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:51:39	BST	200	528.3	GBp	XLON	0XL47000000000005N8C1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:51:39	BST	200	528.3	GBp	XLON	0XL47000000000005N8C1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:51:39	BST	200	528.3	GBp	XLON	0XL47000000000005N8C1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:51:39	BST	200	528.3	GBp	XLON	0XL47000000000005N8C1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:51:50	BST	359	528.2	GBp	CHIX	0XL47000000000005N8C23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:51:55	BST	474	528.2	GBp	CHIX	0XL47000000000005N8C28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:52:02	BST	1325	528.2	GBp	CHIX	0XL47000000000005N8C2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:52:31	BST	173	528.3	GBp	XLON	0XL47000000000005N8C33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:52:31	BST	627	528.3	GBp	XLON	0XL47000000000005N8C34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:52:31	BST	627	528.3	GBp	XLON	0XL47000000000005N8C35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:52:32	BST	13	528.3	GBp	XLON	0XL47000000000005N8C38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:52:32	BST	627	528.3	GBp	XLON	0XL47000000000005N8C39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:52:32	BST	627	528.3	GBp	XLON	0XL47000000000005N8C3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:53:23	BST	300	528.5	GBp	BATE	0XL41000000000005N89IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:53:23	BST	346	528.5	GBp	BATE	0XL41000000000005N89IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:53:23	BST	354	528.5	GBp	BATE	0XL41000000000005N89IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:53:30	BST	1373	528.5	GBp	XLON	0XL47000000000005N8C5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:53:34	BST	1325	528.4	GBp	CHIX	0XL47000000000005N8C5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:53:45	BST	1647	528.3	GBp	XLON	0XL47000000000005N8C64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:53:45	BST	851	528.3	GBp	XLON	0XL47000000000005N8C65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:53:45	BST	857	528.3	GBp	BATE	0XL41000000000005N89JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:54:15	BST	490	528.3	GBp	XLON	0XL47000000000005N8C7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:54:21	BST	367	528.3	GBp	XLON	0XL47000000000005N8C7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:54:36	BST	278	528.3	GBp	XLON	0XL47000000000005N8C8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:54:37	BST	967	528.2	GBp	CHIX	0XL47000000000005N8C8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:54:37	BST	250	528.2	GBp	BATE	0XL41000000000005N89L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:54:47	BST	461	528.1	GBp	BATE	0XL41000000000005N89LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:54:47	BST	739	528.1	GBp	CHIX	0XL47000000000005N8C91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:54:47	BST	201	528.1	GBp	CHIX	0XL47000000000005N8C92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:54:47	BST	797	528.1	GBp	XLON	0XL47000000000005N8C93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:55:30	BST	597	528	GBp	CHIX	0XL47000000000005N8CAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:55:30	BST	771	528	GBp	BATE	0XL41000000000005N89N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:56:02	BST	901	527.9	GBp	CHIX	0XL47000000000005N8CBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:56:26	BST	135	527.8	GBp	BATE	0XL41000000000005N89PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:56:26	BST	394	527.8	GBp	CHIX	0XL47000000000005N8CDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:56:29	BST	537	527.7	GBp	XLON	0XL47000000000005N8CDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:56:29	BST	173	527.7	GBp	BATE	0XL41000000000005N89PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:56:29	BST	502	527.7	GBp	XLON	0XL47000000000005N8CDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:56:29	BST	537	527.7	GBp	CHIX	0XL47000000000005N8CDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:56:55	BST	529	527.6	GBp	CHIX	0XL47000000000005N8CEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:56:55	BST	101	527.6	GBp	BATE	0XL41000000000005N89QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:57:29	BST	509	527.5	GBp	XLON	0XL47000000000005N8CFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:59:11	BST	176	527.7	GBp	BATE	0XL41000000000005N89VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:59:11	BST	156	527.7	GBp	CHIX	0XL47000000000005N8CIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:59:11	BST	815	527.7	GBp	XLON	0XL47000000000005N8CIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	13:59:36	BST	1036	527.6	GBp	CHIX	0XL47000000000005N8CJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:16	BST	954	527.5	GBp	XLON	0XL47000000000005N8CMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:16	BST	910	527.5	GBp	CHIX	0XL47000000000005N8CN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:16	BST	342	527.5	GBp	BATE	0XL41000000000005N8A36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:16	BST	681	527.4	GBp	CHIX	0XL47000000000005N8CNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:16	BST	264	527.2	GBp	CHIX	0XL47000000000005N8CNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:18	BST	123	527.4	GBp	BATE	0XL41000000000005N8A53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:18	BST	163	527.3	GBp	BATE	0XL41000000000005N8A5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:19	BST	521	527.1	GBp	CHIX	0XL47000000000005N8CRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:19	BST	742	527.1	GBp	XLON	0XL47000000000005N8CRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:19	BST	636	526.8	GBp	CHIX	0XL47000000000005N8CSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:19	BST	238	526.7	GBp	CHIX	0XL47000000000005N8CSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:19	BST	527	526.8	GBp	BATE	0XL41000000000005N8A8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:19	BST	303	526.7	GBp	BATE	0XL41000000000005N8A8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:21	BST	646	526.8	GBp	XLON	0XL47000000000005N8CU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:23	BST	856	526.4	GBp	XLON	0XL47000000000005N8CV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:24	BST	86	526.2	GBp	CHIX	0XL47000000000005N8CVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:28	BST	795	526.6	GBp	BATE	0XL41000000000005N8ABP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:29	BST	681	526.4	GBp	XLON	0XL47000000000005N8D17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:42	BST	87	527.5	GBp	CHIX	0XL47000000000005N8D44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:52	BST	1000	528.1	GBp	XLON	0XL47000000000005N8D5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:52	BST	1000	528.1	GBp	XLON	0XL47000000000005N8D5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:52	BST	1000	528.1	GBp	XLON	0XL47000000000005N8D5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:53	BST	1000	527.9	GBp	XLON	0XL47000000000005N8D6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:00:53	BST	290	527.9	GBp	XLON	0XL47000000000005N8D6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:00	BST	666	528.1	GBp	XLON	0XL47000000000005N8D72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:00	BST	1000	528.1	GBp	XLON	0XL47000000000005N8D73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:02	BST	534	528.1	GBp	XLON	0XL47000000000005N8D77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:02	BST	1000	528.1	GBp	XLON	0XL47000000000005N8D78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:02	BST	1536	528.1	GBp	XLON	0XL47000000000005N8D79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:03	BST	602	527.8	GBp	XLON	0XL47000000000005N8D7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:03	BST	125	527.8	GBp	BATE	0XL41000000000005N8AHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:09	BST	226	528	GBp	CHIX	0XL47000000000005N8D7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:13	BST	179	527.7	GBp	CHIX	0XL47000000000005N8D87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:13	BST	574	527.7	GBp	BATE	0XL41000000000005N8AIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:13	BST	5030	527.7	GBp	XLON	0XL47000000000005N8D88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:13	BST	500	527.6	GBp	XLON	0XL47000000000005N8D89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:16	BST	678	527.6	GBp	XLON	0XL47000000000005N8D8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:20	BST	1016	527.7	GBp	XLON	0XL47000000000005N8D8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:21	BST	503	527.5	GBp	XLON	0XL47000000000005N8D8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:34	BST	156	527.5	GBp	CHIX	0XL47000000000005N8D9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:36	BST	1071	527.5	GBp	XLON	0XL47000000000005N8D9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:36	BST	1000	527.5	GBp	XLON	0XL47000000000005N8D9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:36	BST	60	527.5	GBp	XLON	0XL47000000000005N8D9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:51	BST	367	527.7	GBp	CHIX	0XL47000000000005N8DAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:51	BST	206	527.7	GBp	CHIX	0XL47000000000005N8DAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:58	BST	1000	527.9	GBp	XLON	0XL47000000000005N8DB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:01:58	BST	1000	527.9	GBp	XLON	0XL47000000000005N8DB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:00	BST	28	527.9	GBp	XLON	0XL47000000000005N8DB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:06	BST	1000	528	GBp	XLON	0XL47000000000005N8DCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:06	BST	290	528	GBp	XLON	0XL47000000000005N8DCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:06	BST	1000	528	GBp	XLON	0XL47000000000005N8DCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:06	BST	630	528	GBp	XLON	0XL47000000000005N8DCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:06	BST	718	528	GBp	XLON	0XL47000000000005N8DCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:06	BST	1000	528	GBp	XLON	0XL47000000000005N8DCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:10	BST	260	527.9	GBp	CHIX	0XL47000000000005N8DD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:10	BST	1033	528	GBp	XLON	0XL47000000000005N8DD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:10	BST	1102	528	GBp	XLON	0XL47000000000005N8DD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:10	BST	1000	528	GBp	XLON	0XL47000000000005N8DD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:11	BST	627	528	GBp	XLON	0XL47000000000005N8DDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:11	BST	627	528	GBp	XLON	0XL47000000000005N8DDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:11	BST	1000	528	GBp	XLON	0XL47000000000005N8DDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:11	BST	673	528	GBp	XLON	0XL47000000000005N8DDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:19	BST	1095	527.8	GBp	BATE	0XL41000000000005N8ANJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:19	BST	567	527.8	GBp	XLON	0XL47000000000005N8DEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:19	BST	275	527.8	GBp	XLON	0XL47000000000005N8DEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:23	BST	1191	527.7	GBp	XLON	0XL47000000000005N8DEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:23	BST	132	527.7	GBp	CHIX	0XL47000000000005N8DER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:26	BST	1264	527.6	GBp	BATE	0XL41000000000005N8ANT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:26	BST	3320	527.6	GBp	XLON	0XL47000000000005N8DEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:37	BST	1000	527.6	GBp	XLON	0XL47000000000005N8DF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:02:37	BST	996	527.6	GBp	XLON	0XL47000000000005N8DFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:03:04	BST	227	527.9	GBp	XLON	0XL47000000000005N8DFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:03:05	BST	222	527.8	GBp	BATE	0XL41000000000005N8AOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:03:05	BST	1566	527.8	GBp	XLON	0XL47000000000005N8DG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:03:05	BST	1754	527.8	GBp	XLON	0XL47000000000005N8DG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:03:22	BST	150	528	GBp	CHIX	0XL47000000000005N8DGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:03:25	BST	400	528	GBp	CHIX	0XL47000000000005N8DGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:03:26	BST	374	528	GBp	CHIX	0XL47000000000005N8DGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:02	BST	928	528.2	GBp	BATE	0XL41000000000005N8AR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:12	BST	1569	528.2	GBp	XLON	0XL47000000000005N8DI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:13	BST	463	528.1	GBp	CHIX	0XL47000000000005N8DIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:13	BST	426	528	GBp	BATE	0XL41000000000005N8ARJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:13	BST	237	527.9	GBp	CHIX	0XL47000000000005N8DID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:13	BST	888	527.9	GBp	BATE	0XL41000000000005N8ARK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:13	BST	146	527.7	GBp	CHIX	0XL47000000000005N8DIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:13	BST	719	527.9	GBp	XLON	0XL47000000000005N8DIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:13	BST	543	528	GBp	XLON	0XL47000000000005N8DIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:13	BST	1167	528.1	GBp	XLON	0XL47000000000005N8DIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:16	BST	844	527.7	GBp	BATE	0XL41000000000005N8ARV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:16	BST	2091	527.7	GBp	XLON	0XL47000000000005N8DJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:32	BST	1000	527.7	GBp	XLON	0XL47000000000005N8DJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:32	BST	627	527.7	GBp	XLON	0XL47000000000005N8DK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:04:32	BST	627	527.7	GBp	XLON	0XL47000000000005N8DK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:09	BST	143	527.7	GBp	XLON	0XL47000000000005N8DM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:09	BST	290	527.7	GBp	XLON	0XL47000000000005N8DM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:09	BST	627	527.7	GBp	XLON	0XL47000000000005N8DM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:09	BST	627	527.7	GBp	XLON	0XL47000000000005N8DM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:09	BST	1000	527.7	GBp	XLON	0XL47000000000005N8DM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:14	BST	788	527.7	GBp	XLON	0XL47000000000005N8DMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:14	BST	1000	527.7	GBp	XLON	0XL47000000000005N8DMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:14	BST	627	527.7	GBp	XLON	0XL47000000000005N8DMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:14	BST	627	527.7	GBp	XLON	0XL47000000000005N8DMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:14	BST	1000	527.7	GBp	XLON	0XL47000000000005N8DMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:19	BST	1000	527.7	GBp	XLON	0XL47000000000005N8DN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:19	BST	627	527.7	GBp	XLON	0XL47000000000005N8DN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:19	BST	788	527.7	GBp	XLON	0XL47000000000005N8DN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:19	BST	627	527.7	GBp	XLON	0XL47000000000005N8DN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:19	BST	2159	527.7	GBp	XLON	0XL47000000000005N8DN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:22	BST	627	527.7	GBp	XLON	0XL47000000000005N8DNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:22	BST	788	527.7	GBp	XLON	0XL47000000000005N8DND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:22	BST	627	527.7	GBp	XLON	0XL47000000000005N8DNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:22	BST	1000	527.7	GBp	XLON	0XL47000000000005N8DNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:22	BST	627	527.7	GBp	XLON	0XL47000000000005N8DNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:22	BST	1000	527.7	GBp	XLON	0XL47000000000005N8DNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:23	BST	2	527.7	GBp	XLON	0XL47000000000005N8DNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:23	BST	61	527.7	GBp	XLON	0XL47000000000005N8DNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:23	BST	15	527.7	GBp	XLON	0XL47000000000005N8DNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:23	BST	387	527.7	GBp	XLON	0XL47000000000005N8DNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:23	BST	290	527.7	GBp	XLON	0XL47000000000005N8DNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:34	BST	1000	527.7	GBp	XLON	0XL47000000000005N8DO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:34	BST	627	527.7	GBp	XLON	0XL47000000000005N8DO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:34	BST	627	527.7	GBp	XLON	0XL47000000000005N8DO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:48	BST	400	527.7	GBp	BATE	0XL41000000000005N8B00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:58	BST	405	527.7	GBp	BATE	0XL41000000000005N8B07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:05:58	BST	600	527.7	GBp	BATE	0XL41000000000005N8B08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	1000	527.7	GBp	XLON	0XL47000000000005N8DP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	627	527.7	GBp	XLON	0XL47000000000005N8DP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	627	527.7	GBp	XLON	0XL47000000000005N8DP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	290	527.7	GBp	XLON	0XL47000000000005N8DPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	749	527.7	GBp	XLON	0XL47000000000005N8DPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	503	527.7	GBp	XLON	0XL47000000000005N8DPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	1000	527.7	GBp	XLON	0XL47000000000005N8DPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	627	527.7	GBp	XLON	0XL47000000000005N8DPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	627	527.7	GBp	XLON	0XL47000000000005N8DPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	1000	527.7	GBp	XLON	0XL47000000000005N8DPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	627	527.7	GBp	XLON	0XL47000000000005N8DPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	627	527.7	GBp	XLON	0XL47000000000005N8DPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	718	527.7	GBp	XLON	0XL47000000000005N8DPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	1000	527.7	GBp	XLON	0XL47000000000005N8DPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	627	527.7	GBp	XLON	0XL47000000000005N8DPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	627	527.7	GBp	XLON	0XL47000000000005N8DPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	3319	527.6	GBp	XLON	0XL47000000000005N8DPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	930	527.6	GBp	BATE	0XL41000000000005N8B0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	1	527.6	GBp	XLON	0XL47000000000005N8DPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:05	BST	606	527.6	GBp	CHIX	0XL47000000000005N8DPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:10	BST	592	527.5	GBp	CHIX	0XL47000000000005N8DQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:10	BST	1515	527.5	GBp	XLON	0XL47000000000005N8DQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:15	BST	128	527.5	GBp	CHIX	0XL47000000000005N8DQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:18	BST	507	527.5	GBp	CHIX	0XL47000000000005N8DQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:18	BST	1167	527.5	GBp	BATE	0XL41000000000005N8B19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:27	BST	627	527.5	GBp	XLON	0XL47000000000005N8DQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:27	BST	627	527.5	GBp	XLON	0XL47000000000005N8DQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:29	BST	1000	527.5	GBp	XLON	0XL47000000000005N8DQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:29	BST	290	527.5	GBp	XLON	0XL47000000000005N8DQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:29	BST	452	527.5	GBp	XLON	0XL47000000000005N8DQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:29	BST	718	527.5	GBp	XLON	0XL47000000000005N8DQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:34	BST	16	527.5	GBp	XLON	0XL47000000000005N8DR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:39	BST	1000	527.5	GBp	XLON	0XL47000000000005N8DR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:39	BST	627	527.5	GBp	XLON	0XL47000000000005N8DR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:39	BST	627	527.5	GBp	XLON	0XL47000000000005N8DR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:40	BST	1000	527.5	GBp	XLON	0XL47000000000005N8DR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:40	BST	627	527.5	GBp	XLON	0XL47000000000005N8DRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:40	BST	627	527.5	GBp	XLON	0XL47000000000005N8DRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:43	BST	1000	527.5	GBp	XLON	0XL47000000000005N8DRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:43	BST	627	527.5	GBp	XLON	0XL47000000000005N8DRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:43	BST	627	527.5	GBp	XLON	0XL47000000000005N8DRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:45	BST	197	527.4	GBp	CHIX	0XL47000000000005N8DRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:45	BST	2319	527.4	GBp	XLON	0XL47000000000005N8DRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:45	BST	1729	527.4	GBp	BATE	0XL41000000000005N8B27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:45	BST	1001	527.3	GBp	XLON	0XL47000000000005N8DRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:47	BST	567	527.3	GBp	XLON	0XL47000000000005N8DS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:47	BST	620	527.3	GBp	CHIX	0XL47000000000005N8DS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:48	BST	1169	527.3	GBp	BATE	0XL41000000000005N8B2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:48	BST	42	527.3	GBp	CHIX	0XL47000000000005N8DSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:48	BST	105	527.3	GBp	BATE	0XL41000000000005N8B2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:49	BST	582	527.2	GBp	BATE	0XL41000000000005N8B2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:06:49	BST	251	527.2	GBp	CHIX	0XL47000000000005N8DSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:07:01	BST	120	527.2	GBp	XLON	0XL47000000000005N8DT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:07:01	BST	24	527.2	GBp	XLON	0XL47000000000005N8DT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:07:01	BST	3	527.2	GBp	XLON	0XL47000000000005N8DT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:07:01	BST	387	527.2	GBp	XLON	0XL47000000000005N8DT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:07:01	BST	387	527.2	GBp	XLON	0XL47000000000005N8DT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:07:04	BST	19	527.2	GBp	XLON	0XL47000000000005N8DTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:07:04	BST	627	527.2	GBp	XLON	0XL47000000000005N8DTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:07:04	BST	627	527.2	GBp	XLON	0XL47000000000005N8DTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:07:08	BST	179	527.1	GBp	CHIX	0XL47000000000005N8DTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:07:08	BST	813	527.1	GBp	BATE	0XL41000000000005N8B3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:07:08	BST	1297	527.1	GBp	XLON	0XL47000000000005N8DTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:07:08	BST	1646	527.1	GBp	XLON	0XL47000000000005N8DU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:18	BST	3141	527.3	GBp	XLON	0XL47000000000005N8E1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:18	BST	662	527.3	GBp	CHIX	0XL47000000000005N8E1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:20	BST	13	527.3	GBp	XLON	0XL47000000000005N8E3C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:20	BST	290	527.3	GBp	XLON	0XL47000000000005N8E3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:20	BST	27	527.3	GBp	XLON	0XL47000000000005N8E3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:20	BST	563	527.3	GBp	XLON	0XL47000000000005N8E3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:20	BST	718	527.3	GBp	XLON	0XL47000000000005N8E3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:24	BST	659	527.2	GBp	BATE	0XL41000000000005N8B78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:24	BST	353	527.2	GBp	CHIX	0XL47000000000005N8E3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:24	BST	918	527.2	GBp	XLON	0XL47000000000005N8E3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:24	BST	1000	527.3	GBp	XLON	0XL47000000000005N8E3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:24	BST	627	527.3	GBp	XLON	0XL47000000000005N8E3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:24	BST	627	527.3	GBp	XLON	0XL47000000000005N8E3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:24	BST	1684	527.3	GBp	XLON	0XL47000000000005N8E3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:25	BST	627	527.3	GBp	XLON	0XL47000000000005N8E46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:25	BST	627	527.3	GBp	XLON	0XL47000000000005N8E47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:25	BST	1684	527.3	GBp	XLON	0XL47000000000005N8E48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:33	BST	414	527.4	GBp	CHIX	0XL47000000000005N8E4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:33	BST	376	527.4	GBp	BATE	0XL41000000000005N8B7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:33	BST	610	527.4	GBp	BATE	0XL41000000000005N8B7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:33	BST	1100	527.4	GBp	XLON	0XL47000000000005N8E4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:33	BST	290	527.4	GBp	XLON	0XL47000000000005N8E4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:33	BST	526	527.4	GBp	XLON	0XL47000000000005N8E4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:33	BST	718	527.4	GBp	XLON	0XL47000000000005N8E4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:49	BST	2680	527.3	GBp	XLON	0XL47000000000005N8E5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:08:49	BST	1	527.3	GBp	XLON	0XL47000000000005N8E5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:05	BST	402	527.2	GBp	CHIX	0XL47000000000005N8E6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:33	BST	198	527.1	GBp	CHIX	0XL47000000000005N8E85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:33	BST	1158	527.1	GBp	BATE	0XL41000000000005N8BAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:33	BST	920	527.1	GBp	XLON	0XL47000000000005N8E86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:35	BST	455	527	GBp	CHIX	0XL47000000000005N8E87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:36	BST	540	527	GBp	BATE	0XL41000000000005N8BAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:39	BST	368	526.9	GBp	CHIX	0XL47000000000005N8E8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:39	BST	678	526.9	GBp	XLON	0XL47000000000005N8E8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:39	BST	373	526.9	GBp	BATE	0XL41000000000005N8BB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:44	BST	316	526.8	GBp	BATE	0XL41000000000005N8BBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:44	BST	7	526.8	GBp	BATE	0XL41000000000005N8BBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:59	BST	577	526.7	GBp	XLON	0XL47000000000005N8E9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:09:59	BST	259	526.7	GBp	CHIX	0XL47000000000005N8E9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:00	BST	95	526.7	GBp	BATE	0XL41000000000005N8BCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:01	BST	289	526.7	GBp	BATE	0XL41000000000005N8BCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:06	BST	213	526.7	GBp	XLON	0XL47000000000005N8E9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:09	BST	95	526.7	GBp	XLON	0XL47000000000005N8EA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:12	BST	396	526.7	GBp	XLON	0XL47000000000005N8EA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:29	BST	180	526.6	GBp	BATE	0XL41000000000005N8BDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:29	BST	205	526.6	GBp	CHIX	0XL47000000000005N8EAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:29	BST	486	526.6	GBp	XLON	0XL47000000000005N8EAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:35	BST	216	526.5	GBp	BATE	0XL41000000000005N8BE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:44	BST	348	526.4	GBp	CHIX	0XL47000000000005N8EAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:44	BST	676	526.4	GBp	XLON	0XL47000000000005N8EAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:45	BST	251	526.4	GBp	BATE	0XL41000000000005N8BEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:47	BST	182	526.3	GBp	CHIX	0XL47000000000005N8EB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:47	BST	245	526.3	GBp	BATE	0XL41000000000005N8BEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:55	BST	179	526.2	GBp	BATE	0XL41000000000005N8BER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:10:55	BST	239	526.2	GBp	CHIX	0XL47000000000005N8EBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:11:11	BST	287	526.1	GBp	CHIX	0XL47000000000005N8ECH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:11:11	BST	219	526.1	GBp	BATE	0XL41000000000005N8BFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:11:11	BST	496	526.1	GBp	XLON	0XL47000000000005N8ECI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:11:13	BST	161	526	GBp	BATE	0XL41000000000005N8BG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:11:21	BST	235	525.9	GBp	BATE	0XL41000000000005N8BGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:11:21	BST	170	525.9	GBp	CHIX	0XL47000000000005N8ECT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:11:21	BST	562	525.8	GBp	XLON	0XL47000000000005N8ECU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:11:48	BST	876	525.9	GBp	XLON	0XL47000000000005N8EDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:11:56	BST	133	525.8	GBp	BATE	0XL41000000000005N8BHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:11:56	BST	205	525.8	GBp	CHIX	0XL47000000000005N8EDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:11:56	BST	1526	525.8	GBp	XLON	0XL47000000000005N8EE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:11:59	BST	254	525.7	GBp	CHIX	0XL47000000000005N8EE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:11:59	BST	168	525.7	GBp	BATE	0XL41000000000005N8BHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:11:59	BST	601	525.6	GBp	XLON	0XL47000000000005N8EE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:12:07	BST	387	525.5	GBp	CHIX	0XL47000000000005N8EEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:12:07	BST	158	525.6	GBp	BATE	0XL41000000000005N8BHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:12:23	BST	179	525.4	GBp	CHIX	0XL47000000000005N8EF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:12:23	BST	1066	525.4	GBp	XLON	0XL47000000000005N8EF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:12:40	BST	82	525.4	GBp	BATE	0XL41000000000005N8BIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:12:40	BST	234	525.4	GBp	CHIX	0XL47000000000005N8EFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:12:55	BST	191	525.3	GBp	BATE	0XL41000000000005N8BJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:12:55	BST	142	525.3	GBp	CHIX	0XL47000000000005N8EFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:13:00	BST	30	525.3	GBp	BATE	0XL41000000000005N8BJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:13:33	BST	302	525.2	GBp	CHIX	0XL47000000000005N8EHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:13:41	BST	144	525.2	GBp	BATE	0XL41000000000005N8BLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:13:41	BST	401	525.1	GBp	CHIX	0XL47000000000005N8EI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:13:42	BST	619	525.1	GBp	XLON	0XL47000000000005N8EII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:13:42	BST	206	525.1	GBp	BATE	0XL41000000000005N8BLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:14:04	BST	156	525	GBp	CHIX	0XL47000000000005N8EJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:14:05	BST	142	524.9	GBp	BATE	0XL41000000000005N8BN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:14:05	BST	147	524.9	GBp	CHIX	0XL47000000000005N8EJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:14:26	BST	321	524.8	GBp	CHIX	0XL47000000000005N8EKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:14:35	BST	285	524.7	GBp	CHIX	0XL47000000000005N8ELI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:15:30	BST	481	524.8	GBp	CHIX	0XL47000000000005N8ENI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:17:03	BST	578	524.9	GBp	BATE	0XL41000000000005N8BUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:17:03	BST	667	524.9	GBp	XLON	0XL47000000000005N8ERP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:17:03	BST	618	524.8	GBp	XLON	0XL47000000000005N8ERV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:17:03	BST	431	524.8	GBp	CHIX	0XL47000000000005N8ES0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:17:22	BST	1000	525	GBp	XLON	0XL47000000000005N8ESN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:17:52	BST	542	525	GBp	BATE	0XL41000000000005N8C13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:17:52	BST	828	525	GBp	XLON	0XL47000000000005N8EU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:17:52	BST	1139	524.9	GBp	CHIX	0XL47000000000005N8EU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:17:52	BST	519	524.9	GBp	XLON	0XL47000000000005N8EU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:17:52	BST	746	524.9	GBp	XLON	0XL47000000000005N8EU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:18:27	BST	690	525	GBp	BATE	0XL41000000000005N8C2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:18:27	BST	948	525	GBp	CHIX	0XL47000000000005N8EVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:18:27	BST	567	525	GBp	XLON	0XL47000000000005N8EVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:19:09	BST	591	524.8	GBp	XLON	0XL47000000000005N8F15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:19:09	BST	596	524.7	GBp	CHIX	0XL47000000000005N8F1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:16	BST	1168	525.2	GBp	CHIX	0XL47000000000005N8F4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:16	BST	554	525.2	GBp	XLON	0XL47000000000005N8F4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:16	BST	776	525.2	GBp	BATE	0XL41000000000005N8C8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:16	BST	590	525	GBp	BATE	0XL41000000000005N8C8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:16	BST	337	525	GBp	CHIX	0XL47000000000005N8F4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:17	BST	1000	525.1	GBp	XLON	0XL47000000000005N8F4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:17	BST	672	525.1	GBp	XLON	0XL47000000000005N8F4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:17	BST	136	525.1	GBp	XLON	0XL47000000000005N8F4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:17	BST	571	525.1	GBp	XLON	0XL47000000000005N8F4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:22	BST	586	525	GBp	CHIX	0XL47000000000005N8F52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:22	BST	538	525	GBp	BATE	0XL41000000000005N8C95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:22	BST	863	525	GBp	XLON	0XL47000000000005N8F53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:33	BST	1000	525	GBp	XLON	0XL47000000000005N8F5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:35	BST	1145	525	GBp	XLON	0XL47000000000005N8F5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:20:40	BST	502	524.9	GBp	XLON	0XL47000000000005N8F5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:21:16	BST	2033	525.4	GBp	XLON	0XL47000000000005N8F6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:21:18	BST	922	525.3	GBp	XLON	0XL47000000000005N8F71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:21:18	BST	710	525.2	GBp	CHIX	0XL47000000000005N8F76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:21:18	BST	1304	525.2	GBp	XLON	0XL47000000000005N8F77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:21:20	BST	564	525.2	GBp	CHIX	0XL47000000000005N8F7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:21:22	BST	914	525.1	GBp	XLON	0XL47000000000005N8F7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:21:22	BST	421	525.1	GBp	BATE	0XL41000000000005N8CBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:22:10	BST	723	525.3	GBp	XLON	0XL47000000000005N8F93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:22:12	BST	699	525.2	GBp	BATE	0XL41000000000005N8CD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:22:12	BST	527	525.2	GBp	CHIX	0XL47000000000005N8F95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:22:31	BST	501	525.1	GBp	CHIX	0XL47000000000005N8F9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:22:33	BST	96	525.1	GBp	BATE	0XL41000000000005N8CE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:22:33	BST	88	525.1	GBp	BATE	0XL41000000000005N8CE2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:23:37	BST	774	524.9	GBp	BATE	0XL41000000000005N8CG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:23:37	BST	632	524.9	GBp	XLON	0XL47000000000005N8FBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:23:37	BST	493	524.9	GBp	CHIX	0XL47000000000005N8FBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:23:41	BST	646	524.8	GBp	CHIX	0XL47000000000005N8FC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:23:41	BST	722	524.8	GBp	XLON	0XL47000000000005N8FC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:24:38	BST	487	524.7	GBp	CHIX	0XL47000000000005N8FEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:24:38	BST	219	524.7	GBp	BATE	0XL41000000000005N8CIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:24:38	BST	710	524.7	GBp	XLON	0XL47000000000005N8FEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:24:40	BST	313	524.6	GBp	CHIX	0XL47000000000005N8FEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:24:40	BST	204	524.6	GBp	BATE	0XL41000000000005N8CII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:25:07	BST	566	524.6	GBp	XLON	0XL47000000000005N8FG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:25:13	BST	283	524.6	GBp	BATE	0XL41000000000005N8CKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:25:13	BST	555	524.5	GBp	CHIX	0XL47000000000005N8FGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:25:13	BST	199	524.5	GBp	BATE	0XL41000000000005N8CKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:25:13	BST	543	524.5	GBp	XLON	0XL47000000000005N8FGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:25:25	BST	597	524.4	GBp	CHIX	0XL47000000000005N8FGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:25:25	BST	136	524.4	GBp	BATE	0XL41000000000005N8CL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:25:28	BST	28	524.3	GBp	CHIX	0XL47000000000005N8FH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:26:15	BST	317	524.7	GBp	CHIX	0XL47000000000005N8FJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:26:42	BST	666	524.6	GBp	XLON	0XL47000000000005N8FK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:27:00	BST	964	524.6	GBp	XLON	0XL47000000000005N8FKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:27:06	BST	294	524.5	GBp	CHIX	0XL47000000000005N8FL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:27:06	BST	491	524.5	GBp	XLON	0XL47000000000005N8FL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:27:09	BST	555	524.5	GBp	BATE	0XL41000000000005N8CQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:27:37	BST	510	524.6	GBp	XLON	0XL47000000000005N8FM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:27:54	BST	1077	524.6	GBp	CHIX	0XL47000000000005N8FMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:29:21	BST	686	524.8	GBp	BATE	0XL41000000000005N8D28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:29:59	BST	1514	524.7	GBp	CHIX	0XL47000000000005N8FTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:29:59	BST	642	524.7	GBp	XLON	0XL47000000000005N8FTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:29:59	BST	31	524.6	GBp	XLON	0XL47000000000005N8FU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:29:59	BST	430	524.7	GBp	BATE	0XL41000000000005N8D5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:29:59	BST	898	524.8	GBp	XLON	0XL47000000000005N8FU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:00	BST	127	524.8	GBp	XLON	0XL47000000000005N8FUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:00	BST	1000	524.8	GBp	XLON	0XL47000000000005N8FV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:00	BST	627	524.8	GBp	XLON	0XL47000000000005N8FUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:00	BST	853	524.7	GBp	XLON	0XL47000000000005N8FV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:02	BST	602	524.6	GBp	CHIX	0XL47000000000005N8FV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:02	BST	600	524.6	GBp	BATE	0XL41000000000005N8D6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:02	BST	750	524.6	GBp	BATE	0XL41000000000005N8D6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:06	BST	809	524.8	GBp	CHIX	0XL47000000000005N8G06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:09	BST	520	524.9	GBp	CHIX	0XL47000000000005N8G0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:10	BST	772	524.9	GBp	BATE	0XL41000000000005N8D80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:11	BST	127	525	GBp	XLON	0XL47000000000005N8G0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:11	BST	360	525	GBp	XLON	0XL47000000000005N8G0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:11	BST	627	525	GBp	XLON	0XL47000000000005N8G0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:11	BST	843	525	GBp	XLON	0XL47000000000005N8G0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:11	BST	627	525	GBp	XLON	0XL47000000000005N8G0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:17	BST	1075	525.3	GBp	XLON	0XL47000000000005N8G1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:17	BST	627	525.3	GBp	XLON	0XL47000000000005N8G1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:17	BST	627	525.3	GBp	XLON	0XL47000000000005N8G1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:18	BST	411	525.4	GBp	CHIX	0XL47000000000005N8G25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:19	BST	354	525.4	GBp	BATE	0XL41000000000005N8DAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:19	BST	346	525.4	GBp	BATE	0XL41000000000005N8DAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:19	BST	307	525.4	GBp	BATE	0XL41000000000005N8DAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:21	BST	616	525.6	GBp	XLON	0XL47000000000005N8G2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:21	BST	1000	525.6	GBp	XLON	0XL47000000000005N8G2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:21	BST	627	525.6	GBp	XLON	0XL47000000000005N8G2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:22	BST	1000	525.6	GBp	XLON	0XL47000000000005N8G39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:22	BST	627	525.6	GBp	XLON	0XL47000000000005N8G3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:22	BST	627	525.6	GBp	XLON	0XL47000000000005N8G3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:22	BST	1757	525.6	GBp	XLON	0XL47000000000005N8G3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:22	BST	788	525.6	GBp	XLON	0XL47000000000005N8G3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:22	BST	1055	525.6	GBp	XLON	0XL47000000000005N8G3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:23	BST	645	525.5	GBp	XLON	0XL47000000000005N8G3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:23	BST	354	525.5	GBp	BATE	0XL41000000000005N8DBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:23	BST	346	525.5	GBp	BATE	0XL41000000000005N8DBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:25	BST	246	525.4	GBp	CHIX	0XL47000000000005N8G3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:25	BST	659	525.4	GBp	XLON	0XL47000000000005N8G40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:25	BST	627	525.5	GBp	XLON	0XL47000000000005N8G41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:25	BST	627	525.5	GBp	XLON	0XL47000000000005N8G42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:25	BST	900	525.5	GBp	XLON	0XL47000000000005N8G43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:26	BST	913	525.3	GBp	XLON	0XL47000000000005N8G47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:26	BST	619	525.3	GBp	BATE	0XL41000000000005N8DBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:26	BST	1000	525.4	GBp	XLON	0XL47000000000005N8G48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:26	BST	627	525.4	GBp	XLON	0XL47000000000005N8G49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:26	BST	627	525.4	GBp	XLON	0XL47000000000005N8G4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:26	BST	578	525.4	GBp	XLON	0XL47000000000005N8G4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:26	BST	354	525.4	GBp	BATE	0XL41000000000005N8DBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:26	BST	600	525.4	GBp	BATE	0XL41000000000005N8DBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:26	BST	750	525.4	GBp	BATE	0XL41000000000005N8DBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:26	BST	214	525.3	GBp	CHIX	0XL47000000000005N8G4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:27	BST	86	525.2	GBp	BATE	0XL41000000000005N8DC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:27	BST	354	525.3	GBp	BATE	0XL41000000000005N8DC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:27	BST	346	525.3	GBp	BATE	0XL41000000000005N8DC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:27	BST	600	525.3	GBp	BATE	0XL41000000000005N8DC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:30	BST	612	525.2	GBp	BATE	0XL41000000000005N8DCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:31	BST	865	525.1	GBp	BATE	0XL41000000000005N8DCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:31	BST	249	525.1	GBp	CHIX	0XL47000000000005N8G4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:31	BST	777	525.3	GBp	XLON	0XL47000000000005N8G4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:31	BST	627	525.3	GBp	XLON	0XL47000000000005N8G4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:31	BST	362	525.3	GBp	XLON	0XL47000000000005N8G4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:31	BST	627	525.3	GBp	XLON	0XL47000000000005N8G4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:31	BST	1757	525.3	GBp	XLON	0XL47000000000005N8G4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:31	BST	1000	525.3	GBp	XLON	0XL47000000000005N8G4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:31	BST	474	525.3	GBp	XLON	0XL47000000000005N8G4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:34	BST	104	525.2	GBp	CHIX	0XL47000000000005N8G58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:34	BST	180	525.2	GBp	BATE	0XL41000000000005N8DCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:34	BST	865	525.3	GBp	XLON	0XL47000000000005N8G59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:34	BST	627	525.3	GBp	XLON	0XL47000000000005N8G5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:34	BST	164	525.3	GBp	XLON	0XL47000000000005N8G5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:38	BST	886	525.1	GBp	XLON	0XL47000000000005N8G5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:48	BST	737	525.3	GBp	BATE	0XL41000000000005N8DDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:48	BST	154	525.3	GBp	CHIX	0XL47000000000005N8G6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:48	BST	743	525.3	GBp	XLON	0XL47000000000005N8G6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:54	BST	954	525.2	GBp	XLON	0XL47000000000005N8G72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:30:54	BST	464	525.2	GBp	BATE	0XL41000000000005N8DEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:01	BST	1715	525.6	GBp	XLON	0XL47000000000005N8G8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:05	BST	454	525.6	GBp	BATE	0XL41000000000005N8DGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:05	BST	369	525.5	GBp	BATE	0XL41000000000005N8DGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:05	BST	110	525.5	GBp	CHIX	0XL47000000000005N8G9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:05	BST	513	525.5	GBp	XLON	0XL47000000000005N8G9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:05	BST	627	525.5	GBp	XLON	0XL47000000000005N8G9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:05	BST	627	525.5	GBp	XLON	0XL47000000000005N8G9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:07	BST	4	525.7	GBp	XLON	0XL47000000000005N8G9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:07	BST	627	525.7	GBp	XLON	0XL47000000000005N8G9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:07	BST	1000	525.7	GBp	XLON	0XL47000000000005N8G9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:07	BST	418	525.7	GBp	XLON	0XL47000000000005N8G9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:07	BST	376	525.7	GBp	XLON	0XL47000000000005N8G9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:10	BST	716	525.5	GBp	XLON	0XL47000000000005N8GA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:10	BST	350	525.5	GBp	BATE	0XL41000000000005N8DHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:11	BST	115	525.4	GBp	CHIX	0XL47000000000005N8GAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:15	BST	127	525.5	GBp	CHIX	0XL47000000000005N8GBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:15	BST	537	525.5	GBp	BATE	0XL41000000000005N8DHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:16	BST	244	525.7	GBp	XLON	0XL47000000000005N8GBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:16	BST	675	525.7	GBp	XLON	0XL47000000000005N8GBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:16	BST	1000	525.7	GBp	XLON	0XL47000000000005N8GBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:16	BST	627	525.7	GBp	XLON	0XL47000000000005N8GBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:16	BST	477	525.7	GBp	XLON	0XL47000000000005N8GBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:16	BST	364	525.7	GBp	XLON	0XL47000000000005N8GBS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:16	BST	1833	525.7	GBp	XLON	0XL47000000000005N8GBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:16	BST	627	525.7	GBp	XLON	0XL47000000000005N8GBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:16	BST	1000	525.7	GBp	XLON	0XL47000000000005N8GBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:16	BST	627	525.7	GBp	XLON	0XL47000000000005N8GC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:16	BST	116	525.7	GBp	XLON	0XL47000000000005N8GC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:18	BST	642	525.6	GBp	BATE	0XL41000000000005N8DI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:18	BST	851	525.6	GBp	XLON	0XL47000000000005N8GCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:18	BST	140	525.6	GBp	CHIX	0XL47000000000005N8GCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:20	BST	966	525.5	GBp	XLON	0XL47000000000005N8GD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:23	BST	1000	525.7	GBp	XLON	0XL47000000000005N8GDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:23	BST	627	525.7	GBp	XLON	0XL47000000000005N8GDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:23	BST	627	525.7	GBp	XLON	0XL47000000000005N8GDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:23	BST	357	525.7	GBp	XLON	0XL47000000000005N8GDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:23	BST	1100	525.7	GBp	XLON	0XL47000000000005N8GDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:23	BST	311	525.7	GBp	XLON	0XL47000000000005N8GDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:29	BST	436	525.6	GBp	BATE	0XL41000000000005N8DJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:29	BST	182	525.6	GBp	CHIX	0XL47000000000005N8GE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:29	BST	565	525.6	GBp	XLON	0XL47000000000005N8GE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:32	BST	10	525.8	GBp	BATE	0XL41000000000005N8DKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:33	BST	86	525.6	GBp	CHIX	0XL47000000000005N8GEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:33	BST	354	525.7	GBp	BATE	0XL41000000000005N8DKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:33	BST	346	525.7	GBp	BATE	0XL41000000000005N8DKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:33	BST	750	525.7	GBp	BATE	0XL41000000000005N8DKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:34	BST	433	525.7	GBp	XLON	0XL47000000000005N8GEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:34	BST	1000	525.7	GBp	XLON	0XL47000000000005N8GF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:34	BST	438	525.7	GBp	XLON	0XL47000000000005N8GF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:34	BST	627	525.7	GBp	XLON	0XL47000000000005N8GF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:34	BST	788	525.7	GBp	XLON	0XL47000000000005N8GF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:34	BST	1000	525.7	GBp	XLON	0XL47000000000005N8GF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:34	BST	627	525.7	GBp	XLON	0XL47000000000005N8GF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:34	BST	627	525.7	GBp	XLON	0XL47000000000005N8GF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:34	BST	1000	525.7	GBp	XLON	0XL47000000000005N8GF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:34	BST	627	525.7	GBp	XLON	0XL47000000000005N8GF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:34	BST	627	525.7	GBp	XLON	0XL47000000000005N8GF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:35	BST	500	525.7	GBp	XLON	0XL47000000000005N8GFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:35	BST	627	525.7	GBp	XLON	0XL47000000000005N8GFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:35	BST	627	525.7	GBp	XLON	0XL47000000000005N8GFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:35	BST	136	525.7	GBp	XLON	0XL47000000000005N8GFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:35	BST	1128	525.5	GBp	XLON	0XL47000000000005N8GFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:35	BST	95	525.5	GBp	CHIX	0XL47000000000005N8GFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:35	BST	454	525.5	GBp	BATE	0XL41000000000005N8DKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:49	BST	800	525.8	GBp	XLON	0XL47000000000005N8GGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:49	BST	627	525.8	GBp	XLON	0XL47000000000005N8GGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:49	BST	627	525.8	GBp	XLON	0XL47000000000005N8GGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:52	BST	153	525.7	GBp	CHIX	0XL47000000000005N8GGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:52	BST	1304	525.7	GBp	XLON	0XL47000000000005N8GH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:54	BST	1000	525.7	GBp	XLON	0XL47000000000005N8GH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:54	BST	627	525.7	GBp	XLON	0XL47000000000005N8GH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:54	BST	627	525.7	GBp	XLON	0XL47000000000005N8GH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:57	BST	354	525.9	GBp	BATE	0XL41000000000005N8DN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:57	BST	346	525.9	GBp	BATE	0XL41000000000005N8DN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:57	BST	354	525.9	GBp	BATE	0XL41000000000005N8DN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:57	BST	346	525.9	GBp	BATE	0XL41000000000005N8DN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:58	BST	354	525.9	GBp	BATE	0XL41000000000005N8DNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:58	BST	346	525.9	GBp	BATE	0XL41000000000005N8DNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:58	BST	401	525.9	GBp	BATE	0XL41000000000005N8DNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:59	BST	234	525.8	GBp	BATE	0XL41000000000005N8DNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:31:59	BST	151	525.8	GBp	CHIX	0XL47000000000005N8GHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:01	BST	89	525.9	GBp	CHIX	0XL47000000000005N8GHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:01	BST	755	525.9	GBp	BATE	0XL41000000000005N8DNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:04	BST	213	525.8	GBp	BATE	0XL41000000000005N8DO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:04	BST	176	525.8	GBp	CHIX	0XL47000000000005N8GI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:06	BST	863	525.7	GBp	BATE	0XL41000000000005N8DOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:06	BST	8597	525.7	GBp	XLON	0XL47000000000005N8GI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:08	BST	85	525.7	GBp	XLON	0XL47000000000005N8GID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:08	BST	627	525.7	GBp	XLON	0XL47000000000005N8GIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:08	BST	627	525.7	GBp	XLON	0XL47000000000005N8GIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:08	BST	547	525.7	GBp	XLON	0XL47000000000005N8GIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:08	BST	1000	525.7	GBp	XLON	0XL47000000000005N8GIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:08	BST	627	525.7	GBp	XLON	0XL47000000000005N8GII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:08	BST	627	525.7	GBp	XLON	0XL47000000000005N8GIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:08	BST	1000	525.7	GBp	XLON	0XL47000000000005N8GIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:08	BST	627	525.7	GBp	XLON	0XL47000000000005N8GIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:08	BST	620	525.7	GBp	XLON	0XL47000000000005N8GIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:12	BST	226	525.7	GBp	BATE	0XL41000000000005N8DPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:15	BST	1000	525.7	GBp	XLON	0XL47000000000005N8GJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:15	BST	627	525.7	GBp	XLON	0XL47000000000005N8GJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:17	BST	788	525.8	GBp	XLON	0XL47000000000005N8GK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:17	BST	2000	525.8	GBp	XLON	0XL47000000000005N8GK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:17	BST	11	525.8	GBp	XLON	0XL47000000000005N8GK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:18	BST	1000	525.8	GBp	XLON	0XL47000000000005N8GK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:21	BST	111	525.8	GBp	CHIX	0XL47000000000005N8GKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:21	BST	957	525.8	GBp	XLON	0XL47000000000005N8GKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:24	BST	354	525.8	GBp	BATE	0XL41000000000005N8DR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:24	BST	2	525.8	GBp	BATE	0XL41000000000005N8DR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:24	BST	22	525.8	GBp	BATE	0XL41000000000005N8DRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:24	BST	346	525.8	GBp	BATE	0XL41000000000005N8DRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:29	BST	307	525.7	GBp	BATE	0XL41000000000005N8DRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:29	BST	307	525.7	GBp	BATE	0XL41000000000005N8DRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:32	BST	94	525.6	GBp	CHIX	0XL47000000000005N8GLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:32	BST	476	525.6	GBp	XLON	0XL47000000000005N8GLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:32	BST	127	525.6	GBp	XLON	0XL47000000000005N8GLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:33	BST	119	525.5	GBp	CHIX	0XL47000000000005N8GLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:33	BST	701	525.5	GBp	XLON	0XL47000000000005N8GLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:33	BST	473	525.5	GBp	BATE	0XL41000000000005N8DS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:37	BST	575	525.4	GBp	BATE	0XL41000000000005N8DSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:37	BST	107	525.4	GBp	CHIX	0XL47000000000005N8GMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:37	BST	866	525.4	GBp	XLON	0XL47000000000005N8GMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:42	BST	1024	525.3	GBp	BATE	0XL41000000000005N8DTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:42	BST	1043	525.3	GBp	XLON	0XL47000000000005N8GN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:42	BST	99	525.3	GBp	CHIX	0XL47000000000005N8GN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:45	BST	112	525.2	GBp	CHIX	0XL47000000000005N8GN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:45	BST	911	525.2	GBp	XLON	0XL47000000000005N8GN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:50	BST	627	525.3	GBp	XLON	0XL47000000000005N8GNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:50	BST	627	525.3	GBp	XLON	0XL47000000000005N8GNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:50	BST	807	525.3	GBp	XLON	0XL47000000000005N8GNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:54	BST	476	525.1	GBp	BATE	0XL41000000000005N8DU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:54	BST	93	525.1	GBp	CHIX	0XL47000000000005N8GNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:54	BST	731	525.1	GBp	XLON	0XL47000000000005N8GNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:58	BST	477	525	GBp	BATE	0XL41000000000005N8DUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:58	BST	145	525	GBp	CHIX	0XL47000000000005N8GOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:58	BST	330	525	GBp	BATE	0XL41000000000005N8DUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:32:58	BST	573	525	GBp	XLON	0XL47000000000005N8GOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:00	BST	1273	524.9	GBp	XLON	0XL47000000000005N8GOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:03	BST	602	524.8	GBp	BATE	0XL41000000000005N8DV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:03	BST	98	524.8	GBp	CHIX	0XL47000000000005N8GP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:03	BST	823	524.8	GBp	XLON	0XL47000000000005N8GP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:03	BST	96	524.8	GBp	XLON	0XL47000000000005N8GP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:07	BST	90	524.8	GBp	CHIX	0XL47000000000005N8GP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:07	BST	624	524.7	GBp	XLON	0XL47000000000005N8GPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:07	BST	302	524.7	GBp	BATE	0XL41000000000005N8DVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:16	BST	200	524.9	GBp	BATE	0XL41000000000005N8E0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:16	BST	627	524.9	GBp	XLON	0XL47000000000005N8GQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:16	BST	627	524.9	GBp	XLON	0XL47000000000005N8GQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:18	BST	1000	524.9	GBp	XLON	0XL47000000000005N8GQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:18	BST	627	524.9	GBp	XLON	0XL47000000000005N8GQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:18	BST	299	524.9	GBp	XLON	0XL47000000000005N8GQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:23	BST	123	524.8	GBp	CHIX	0XL47000000000005N8GQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:33	BST	91	524.9	GBp	XLON	0XL47000000000005N8GRD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:33	BST	290	524.9	GBp	XLON	0XL4700000000005N8GRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:33	BST	627	524.9	GBp	XLON	0XL4700000000005N8GRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:33	BST	627	524.9	GBp	XLON	0XL4700000000005N8GRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:33	BST	92	524.9	GBp	XLON	0XL4700000000005N8GRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:34	BST	160	524.8	GBp	CHIX	0XL4700000000005N8GRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:34	BST	753	524.8	GBp	XLON	0XL4700000000005N8GRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:37	BST	500	524.8	GBp	BATE	0XL4100000000005N8E1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:37	BST	354	524.8	GBp	BATE	0XL4100000000005N8E1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:37	BST	346	524.8	GBp	BATE	0XL4100000000005N8E1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:38	BST	560	524.7	GBp	BATE	0XL4100000000005N8E1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:38	BST	125	524.7	GBp	CHIX	0XL4700000000005N8GRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:38	BST	664	524.7	GBp	XLON	0XL4700000000005N8GRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:48	BST	546	524.6	GBp	BATE	0XL4100000000005N8E31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:48	BST	129	524.6	GBp	CHIX	0XL4700000000005N8GSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:48	BST	551	524.6	GBp	XLON	0XL4700000000005N8GT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:56	BST	91	524.7	GBp	BATE	0XL4100000000005N8E3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:33:56	BST	223	524.7	GBp	BATE	0XL4100000000005N8E3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:01	BST	473	524.6	GBp	BATE	0XL4100000000005N8E3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:03	BST	895	524.6	GBp	BATE	0XL4100000000005N8E4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:04	BST	1000	524.7	GBp	XLON	0XL4700000000005N8GU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:04	BST	1000	524.7	GBp	XLON	0XL4700000000005N8GU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:04	BST	1000	524.7	GBp	XLON	0XL4700000000005N8GU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:07	BST	368	524.8	GBp	BATE	0XL4100000000005N8E4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:07	BST	354	524.8	GBp	BATE	0XL4100000000005N8E4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:07	BST	346	524.8	GBp	BATE	0XL4100000000005N8E4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:07	BST	4985	524.8	GBp	XLON	0XL4700000000005N8GUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:07	BST	62	524.8	GBp	XLON	0XL4700000000005N8GUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:08	BST	354	525	GBp	BATE	0XL4100000000005N8E55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:08	BST	346	525	GBp	BATE	0XL4100000000005N8E56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:08	BST	401	525	GBp	BATE	0XL4100000000005N8E57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:08	BST	346	525	GBp	BATE	0XL4100000000005N8E58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:08	BST	354	525	GBp	BATE	0XL4100000000005N8E59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:08	BST	436	525	GBp	BATE	0XL4100000000005N8E5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:09	BST	477	525	GBp	XLON	0XL4700000000005N8GUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:09	BST	627	525	GBp	XLON	0XL4700000000005N8GUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:09	BST	627	525	GBp	XLON	0XL4700000000005N8GUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:11	BST	562	524.9	GBp	BATE	0XL4100000000005N8E5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:12	BST	1814	525	GBp	XLON	0XL4700000000005N8GVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:12	BST	627	525	GBp	XLON	0XL4700000000005N8GVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:12	BST	627	525	GBp	XLON	0XL4700000000005N8GVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:12	BST	352	525	GBp	XLON	0XL4700000000005N8GVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:12	BST	387	525	GBp	XLON	0XL4700000000005N8GVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:12	BST	687	525	GBp	XLON	0XL4700000000005N8GVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:12	BST	290	525	GBp	XLON	0XL4700000000005N8GVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:12	BST	398	525	GBp	XLON	0XL4700000000005N8GVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:12	BST	627	525	GBp	XLON	0XL4700000000005N8GVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:12	BST	416	525	GBp	XLON	0XL4700000000005N8GVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:12	BST	266	525	GBp	XLON	0XL4700000000005N8GVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:17	BST	718	525	GBp	XLON	0XL4700000000005N8GVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:17	BST	627	525	GBp	XLON	0XL4700000000005N8GVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:17	BST	627	525	GBp	XLON	0XL4700000000005N8GVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:17	BST	18	525	GBp	XLON	0XL4700000000005N8GVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:18	BST	307	524.9	GBp	BATE	0XL4100000000005N8E5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:18	BST	326	524.9	GBp	BATE	0XL4100000000005N8E5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:19	BST	644	525.2	GBp	BATE	0XL4100000000005N8E5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:19	BST	354	525.2	GBp	BATE	0XL4100000000005N8E60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:19	BST	346	525.2	GBp	BATE	0XL4100000000005N8E61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:19	BST	234	525.2	GBp	BATE	0XL4100000000005N8E62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:20	BST	627	525.2	GBp	XLON	0XL4700000000005N8H07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:20	BST	1287	525.2	GBp	XLON	0XL4700000000005N8H08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:27	BST	628	525	GBp	BATE	0XL4100000000005N8E6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:27	BST	302	525	GBp	CHIX	0XL4700000000005N8H0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:27	BST	687	525	GBp	XLON	0XL4700000000005N8H0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:31	BST	378	524.9	GBp	BATE	0XL4100000000005N8E6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:31	BST	227	524.9	GBp	CHIX	0XL4700000000005N8H11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:31	BST	500	524.9	GBp	XLON	0XL4700000000005N8H12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:34	BST	733	524.7	GBp	XLON	0XL4700000000005N8H1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:34	BST	202	524.7	GBp	BATE	0XL4100000000005N8E6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:34	BST	111	524.7	GBp	CHIX	0XL4700000000005N8H1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:39	BST	184	524.7	GBp	CHIX	0XL4700000000005N8H1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:39	BST	187	524.7	GBp	BATE	0XL4100000000005N8E7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:39	BST	550	524.6	GBp	XLON	0XL4700000000005N8H1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:39	BST	850	524.6	GBp	XLON	0XL4700000000005N8H1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:41	BST	387	524.7	GBp	XLON	0XL4700000000005N8H26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:41	BST	1036	524.7	GBp	XLON	0XL4700000000005N8H27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:47	BST	1000	524.8	GBp	XLON	0XL4700000000005N8H2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:47	BST	627	524.8	GBp	XLON	0XL4700000000005N8H2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:47	BST	627	524.8	GBp	XLON	0XL4700000000005N8H2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:34:47	BST	200	524.8	GBp	XLON	0XL4700000000005N8H2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:06	BST	265	524.8	GBp	CHIX	0XL4700000000005N8H62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:09	BST	688	524.7	GBp	BATE	0XL4100000000005N8EBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:16	BST	269	524.8	GBp	CHIX	0XL4700000000005N8H79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:16	BST	299	524.8	GBp	BATE	0XL4100000000005N8EE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:16	BST	3	524.9	GBp	XLON	0XL4700000000005N8H7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:17	BST	627	524.9	GBp	XLON	0XL4700000000005N8H7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:17	BST	627	524.9	GBp	XLON	0XL4700000000005N8H7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:17	BST	397	524.9	GBp	XLON	0XL4700000000005N8H7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:28	BST	650	525	GBp	BATE	0XL4100000000005N8EF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:28	BST	192	525	GBp	CHIX	0XL4700000000005N8H8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:37	BST	14	525.2	GBp	XLON	0XL4700000000005N8H9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:37	BST	290	525.2	GBp	XLON	0XL4700000000005N8H9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:37	BST	294	525.2	GBp	XLON	0XL4700000000005N8H9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:37	BST	441	525.2	GBp	XLON	0XL4700000000005N8H9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:37	BST	718	525.2	GBp	XLON	0XL4700000000005N8H9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:39	BST	307	525.3	GBp	BATE	0XL4100000000005N8EGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:39	BST	346	525.3	GBp	BATE	0XL4100000000005N8EGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:39	BST	354	525.3	GBp	BATE	0XL4100000000005N8EGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:39	BST	750	525.3	GBp	BATE	0XL4100000000005N8EGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:41	BST	3243	525.3	GBp	XLON	0XL4700000000005N8HAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:41	BST	1000	525.3	GBp	XLON	0XL4700000000005N8HAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:41	BST	1792	525.3	GBp	XLON	0XL4700000000005N8HAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:41	BST	3500	525.3	GBp	XLON	0XL4700000000005N8HAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:42	BST	504	525.3	GBp	XLON	0XL4700000000005N8HB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:42	BST	2972	525.3	GBp	XLON	0XL4700000000005N8HB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:47	BST	1000	525.3	GBp	XLON	0XL4700000000005N8HBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:35:47	BST	468	525.3	GBp	XLON	0XL4700000000005N8HBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:17	BST	488	525.5	GBp	CHIX	0XL4700000000005N8HEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:19	BST	792	525.4	GBp	BATE	0XL4100000000005N8EL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:19	BST	860	525.4	GBp	XLON	0XL4700000000005N8HEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:24	BST	642	525.3	GBp	BATE	0XL4100000000005N8ELD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:24	BST	408	525.3	GBp	CHIX	0XL4700000000005N8HF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:24	BST	548	525.3	GBp	XLON	0XL4700000000005N8HF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:32	BST	589	525.2	GBp	BATE	0XL4100000000005N8EMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:33	BST	1000	525.3	GBp	XLON	0XL4700000000005N8HGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:33	BST	546	525.3	GBp	XLON	0XL4700000000005N8HGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:39	BST	229	525.2	GBp	CHIX	0XL4700000000005N8HGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:49	BST	141	525.5	GBp	XLON	0XL4700000000005N8HHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:49	BST	1955	525.5	GBp	XLON	0XL4700000000005N8HHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:49	BST	250	525.5	GBp	XLON	0XL4700000000005N8HHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:49	BST	263	525.5	GBp	XLON	0XL4700000000005N8HHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:49	BST	604	525.5	GBp	XLON	0XL4700000000005N8HHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:49	BST	342	525.5	GBp	XLON	0XL4700000000005N8HHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:53	BST	627	525.4	GBp	XLON	0XL4700000000005N8HI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:36:53	BST	762	525.4	GBp	XLON	0XL4700000000005N8HI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:04	BST	258	525.3	GBp	CHIX	0XL4700000000005N8HJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:06	BST	316	525.3	GBp	CHIX	0XL4700000000005N8HJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:06	BST	546	525.3	GBp	XLON	0XL4700000000005N8HJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:06	BST	349	525.3	GBp	BATE	0XL4100000000005N8EOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:07	BST	1030	525.2	GBp	BATE	0XL4100000000005N8EOT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:12	BST	174	525.4	GBp	XLON	0XL470000000000005N8HJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:12	BST	290	525.4	GBp	XLON	0XL470000000000005N8HJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:12	BST	1000	525.4	GBp	XLON	0XL470000000000005N8HJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:12	BST	627	525.4	GBp	XLON	0XL470000000000005N8HJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:12	BST	627	525.4	GBp	XLON	0XL470000000000005N8HJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:12	BST	471	525.4	GBp	XLON	0XL470000000000005N8HJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:12	BST	627	525.4	GBp	XLON	0XL470000000000005N8HJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:12	BST	627	525.4	GBp	XLON	0XL470000000000005N8HJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:12	BST	718	525.4	GBp	XLON	0XL470000000000005N8HJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:12	BST	627	525.4	GBp	XLON	0XL470000000000005N8HJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:12	BST	627	525.4	GBp	XLON	0XL470000000000005N8HJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:16	BST	866	525.5	GBp	BATE	0XL410000000000005N8EPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:20	BST	213	525.4	GBp	CHIX	0XL470000000000005N8HKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:20	BST	109	525.4	GBp	BATE	0XL410000000000005N8EQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:26	BST	503	525.6	GBp	XLON	0XL470000000000005N8HL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:26	BST	387	525.6	GBp	XLON	0XL470000000000005N8HL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:26	BST	627	525.6	GBp	XLON	0XL470000000000005N8HL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:26	BST	627	525.6	GBp	XLON	0XL470000000000005N8HL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:26	BST	535	525.6	GBp	XLON	0XL470000000000005N8HL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:26	BST	465	525.6	GBp	XLON	0XL470000000000005N8HL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:26	BST	627	525.6	GBp	XLON	0XL470000000000005N8HLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:26	BST	441	525.6	GBp	XLON	0XL470000000000005N8HLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:26	BST	387	525.6	GBp	XLON	0XL470000000000005N8HLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:26	BST	718	525.6	GBp	XLON	0XL470000000000005N8HLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:26	BST	441	525.6	GBp	XLON	0XL470000000000005N8HLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:29	BST	191	525.5	GBp	CHIX	0XL470000000000005N8HLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:32	BST	423	525.5	GBp	XLON	0XL470000000000005N8HLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:32	BST	441	525.5	GBp	XLON	0XL470000000000005N8HLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:38	BST	137	525.4	GBp	CHIX	0XL470000000000005N8HM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:38	BST	1007	525.4	GBp	BATE	0XL410000000000005N8ERD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:38	BST	627	525.5	GBp	XLON	0XL470000000000005N8HM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:38	BST	627	525.5	GBp	XLON	0XL470000000000005N8HM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:38	BST	601	525.5	GBp	XLON	0XL470000000000005N8HMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:38	BST	1000	525.5	GBp	XLON	0XL470000000000005N8HMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:52	BST	627	525.5	GBp	XLON	0XL470000000000005N8HN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:52	BST	627	525.5	GBp	XLON	0XL470000000000005N8HN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:58	BST	211	525.3	GBp	CHIX	0XL470000000000005N8HNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:58	BST	636	525.3	GBp	BATE	0XL410000000000005N8ESG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:58	BST	1304	525.3	GBp	XLON	0XL470000000000005N8HNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:37:58	BST	248	525.2	GBp	BATE	0XL410000000000005N8ESI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:17	BST	275	525.5	GBp	CHIX	0XL470000000000005N8HQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:17	BST	838	525.5	GBp	XLON	0XL470000000000005N8HQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:19	BST	639	525.4	GBp	BATE	0XL410000000000005N8EVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:19	BST	277	525.4	GBp	CHIX	0XL470000000000005N8HQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:19	BST	492	525.4	GBp	XLON	0XL470000000000005N8HQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:35	BST	499	525.3	GBp	BATE	0XL410000000000005N8F0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:38	BST	1000	525.4	GBp	XLON	0XL470000000000005N8HRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:38	BST	335	525.4	GBp	XLON	0XL470000000000005N8HRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:42	BST	338	525.3	GBp	BATE	0XL410000000000005N8F12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:43	BST	627	525.4	GBp	XLON	0XL470000000000005N8HRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:43	BST	627	525.4	GBp	XLON	0XL470000000000005N8HRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:43	BST	290	525.4	GBp	XLON	0XL470000000000005N8HRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:43	BST	260	525.4	GBp	XLON	0XL470000000000005N8HS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:49	BST	328	525.3	GBp	CHIX	0XL470000000000005N8HSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:51	BST	1304	525.2	GBp	XLON	0XL470000000000005N8HSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:38:51	BST	207	525.2	GBp	CHIX	0XL470000000000005N8HSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:39:10	BST	640	525.2	GBp	XLON	0XL470000000000005N8HTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:39:18	BST	123	525.4	GBp	XLON	0XL470000000000005N8HUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:39:18	BST	627	525.4	GBp	XLON	0XL470000000000005N8HUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:39:18	BST	571	525.4	GBp	XLON	0XL470000000000005N8HUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:39:40	BST	200	525.8	GBp	XLON	0XL470000000000005N8I10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:39:40	BST	627	525.8	GBp	XLON	0XL470000000000005N8I11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:39:40	BST	626	525.8	GBp	XLON	0XL470000000000005N8I12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:39:54	BST	368	525.9	GBp	BATE	0XL410000000000005N8F6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:00	BST	435	525.9	GBp	BATE	0XL410000000000005N8F6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:19	BST	1028	526	GBp	BATE	0XL410000000000005N8F92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:19	BST	661	526	GBp	CHIX	0XL470000000000005N8I4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:20	BST	243	525.9	GBp	BATE	0XL410000000000005N8F97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:20	BST	387	525.9	GBp	XLON	0XL470000000000005N8I52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:20	BST	627	525.9	GBp	XLON	0XL470000000000005N8I53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:20	BST	1000	525.9	GBp	XLON	0XL470000000000005N8I54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:20	BST	627	525.9	GBp	XLON	0XL470000000000005N8I55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:20	BST	385	525.9	GBp	XLON	0XL470000000000005N8I56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:21	BST	856	525.8	GBp	XLON	0XL470000000000005N8I5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:21	BST	135	525.8	GBp	CHIX	0XL470000000000005N8I5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:32	BST	530	525.7	GBp	CHIX	0XL470000000000005N8I68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:32	BST	453	525.7	GBp	BATE	0XL410000000000005N8FAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:32	BST	698	525.7	GBp	XLON	0XL470000000000005N8I69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:42	BST	627	525.9	GBp	XLON	0XL470000000000005N8I7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:48	BST	683	525.8	GBp	BATE	0XL410000000000005N8FBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:48	BST	397	525.8	GBp	CHIX	0XL470000000000005N8I83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:40:48	BST	794	525.8	GBp	XLON	0XL470000000000005N8I84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:41:10	BST	366	526	GBp	BATE	0XL410000000000005N8FDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:41:10	BST	1018	526	GBp	XLON	0XL470000000000005N8IA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:41:14	BST	344	525.9	GBp	CHIX	0XL470000000000005N8IA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:41:17	BST	440	525.8	GBp	BATE	0XL410000000000005N8FE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:41:17	BST	1172	525.8	GBp	XLON	0XL470000000000005N8IAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:41:30	BST	476	525.6	GBp	BATE	0XL410000000000005N8FEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:41:30	BST	418	525.6	GBp	BATE	0XL410000000000005N8FEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:41:30	BST	325	525.6	GBp	CHIX	0XL470000000000005N8IAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:41:30	BST	833	525.6	GBp	XLON	0XL470000000000005N8IAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:41:32	BST	232	525.5	GBp	CHIX	0XL470000000000005N8IB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:41:32	BST	172	525.5	GBp	BATE	0XL410000000000005N8FEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:41:45	BST	157	525.5	GBp	XLON	0XL470000000000005N8IC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:41:45	BST	334	525.5	GBp	XLON	0XL470000000000005N8IC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:41:56	BST	834	525.5	GBp	XLON	0XL470000000000005N8ID0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:42:11	BST	99	525.6	GBp	BATE	0XL410000000000005N8FGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:42:22	BST	561	525.6	GBp	XLON	0XL470000000000005N8IF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:42:48	BST	418	525.5	GBp	BATE	0XL410000000000005N8FJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:42:48	BST	409	525.5	GBp	CHIX	0XL470000000000005N8IH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:42:48	BST	2396	525.5	GBp	XLON	0XL470000000000005N8IH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:42:48	BST	493	525.5	GBp	XLON	0XL470000000000005N8IH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:42:51	BST	335	525.4	GBp	BATE	0XL410000000000005N8FJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:42:51	BST	583	525.4	GBp	CHIX	0XL470000000000005N8IHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:42:51	BST	1112	525.4	GBp	XLON	0XL470000000000005N8IHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:42:54	BST	263	525.3	GBp	BATE	0XL410000000000005N8FKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:42:54	BST	81	525.3	GBp	CHIX	0XL470000000000005N8II5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:42:54	BST	591	525.3	GBp	XLON	0XL470000000000005N8II6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:43:00	BST	408	525.2	GBp	CHIX	0XL470000000000005N8IIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:43:00	BST	105	525.2	GBp	BATE	0XL410000000000005N8FKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:43:03	BST	466	525.1	GBp	CHIX	0XL470000000000005N8III
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:43:03	BST	195	525.1	GBp	BATE	0XL410000000000005N8FKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:43:20	BST	82	525	GBp	BATE	0XL410000000000005N8FM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:43:20	BST	544	525	GBp	XLON	0XL470000000000005N8IK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:43:20	BST	209	525	GBp	CHIX	0XL470000000000005N8IK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:43:23	BST	160	524.9	GBp	BATE	0XL410000000000005N8FMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:43:23	BST	132	524.9	GBp	CHIX	0XL470000000000005N8IKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:43:23	BST	657	524.9	GBp	XLON	0XL470000000000005N8IKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:14	BST	954	524.8	GBp	XLON	0XL470000000000005N8IPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:23	BST	106	525	GBp	XLON	0XL470000000000005N8IPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:23	BST	627	525	GBp	XLON	0XL470000000000005N8IPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:23	BST	627	525	GBp	XLON	0XL470000000000005N8IPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:23	BST	29	525	GBp	XLON	0XL470000000000005N8IPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:38	BST	259	524.9	GBp	BATE	0XL410000000000005N8FS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:43	BST	473	524.8	GBp	CHIX	0XL470000000000005N8IR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:43	BST	1651	524.8	GBp	XLON	0XL470000000000005N8IR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:56	BST	230	524.7	GBp	CHIX	0XL470000000000005N8IRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:56	BST	541	524.7	GBp	XLON	0XL470000000000005N8IRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:56	BST	339	524.7	GBp	BATE	0XL410000000000005N8FT7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:44:56	BST	406	524.6	GBp	CHIX	0XL470000000000005N8IRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:45:08	BST	127	524.5	GBp	BATE	0XL410000000000005N8FVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:45:08	BST	874	524.5	GBp	XLON	0XL470000000000005N8IU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:45:13	BST	539	524.4	GBp	CHIX	0XL470000000000005N8IVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:45:13	BST	201	524.4	GBp	BATE	0XL410000000000005N8G09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:45:25	BST	184	524.3	GBp	CHIX	0XL470000000000005N8J09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:45:25	BST	132	524.3	GBp	BATE	0XL410000000000005N8G16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:45:25	BST	665	524.3	GBp	XLON	0XL470000000000005N8J0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:45:25	BST	234	524.2	GBp	CHIX	0XL470000000000005N8J0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:45:25	BST	123	524.2	GBp	BATE	0XL410000000000005N8G17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:45:39	BST	166	524.2	GBp	CHIX	0XL470000000000005N8J17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:45:56	BST	61	524.2	GBp	XLON	0XL470000000000005N8J1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:45:56	BST	505	524.2	GBp	XLON	0XL470000000000005N8J1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:45:59	BST	262	524.2	GBp	CHIX	0XL470000000000005N8J26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:46:06	BST	543	524.2	GBp	XLON	0XL470000000000005N8J2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:46:12	BST	34	524.5	GBp	XLON	0XL470000000000005N8J30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:46:38	BST	3	524.8	GBp	XLON	0XL470000000000005N8J4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:46:38	BST	17	524.8	GBp	XLON	0XL470000000000005N8J4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:46:46	BST	1706	524.8	GBp	XLON	0XL470000000000005N8J5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:46:47	BST	1112	524.8	GBp	XLON	0XL470000000000005N8J5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:00	BST	262	525.2	GBp	XLON	0XL470000000000005N8J7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:00	BST	627	525.2	GBp	XLON	0XL470000000000005N8J7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:00	BST	627	525.2	GBp	XLON	0XL470000000000005N8J7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:02	BST	2716	525.2	GBp	XLON	0XL470000000000005N8J7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:02	BST	348	525.2	GBp	XLON	0XL470000000000005N8J7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:06	BST	372	525	GBp	BATE	0XL410000000000005N8G9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:06	BST	599	525	GBp	CHIX	0XL470000000000005N8J81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:11	BST	469	525	GBp	CHIX	0XL470000000000005N8J8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:26	BST	1890	525.2	GBp	XLON	0XL470000000000005N8J96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:26	BST	6	525.2	GBp	XLON	0XL470000000000005N8J97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:36	BST	1421	525	GBp	XLON	0XL470000000000005N8JAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:36	BST	307	525	GBp	CHIX	0XL470000000000005N8JAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:38	BST	324	525	GBp	CHIX	0XL470000000000005N8JB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:51	BST	125	525	GBp	CHIX	0XL470000000000005N8JC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:51	BST	953	524.9	GBp	XLON	0XL470000000000005N8JC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:47:51	BST	356	524.9	GBp	BATE	0XL410000000000005N8GDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:48:04	BST	482	524.9	GBp	XLON	0XL470000000000005N8JDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:48:09	BST	565	524.8	GBp	BATE	0XL410000000000005N8GFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:48:09	BST	392	524.8	GBp	CHIX	0XL470000000000005N8JE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:48:14	BST	607	524.7	GBp	BATE	0XL410000000000005N8GFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:48:14	BST	214	524.7	GBp	CHIX	0XL470000000000005N8JEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:48:14	BST	635	524.7	GBp	XLON	0XL470000000000005N8JEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:48:14	BST	181	524.7	GBp	XLON	0XL470000000000005N8JF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:48:32	BST	289	524.6	GBp	CHIX	0XL470000000000005N8JG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:48:32	BST	961	524.6	GBp	BATE	0XL410000000000005N8GGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:48:32	BST	806	524.6	GBp	XLON	0XL470000000000005N8JG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:48:37	BST	124	524.5	GBp	BATE	0XL410000000000005N8GH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:49:01	BST	163	524.4	GBp	BATE	0XL410000000000005N8GIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:49:01	BST	314	524.4	GBp	CHIX	0XL470000000000005N8JI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:49:01	BST	9	524.4	GBp	CHIX	0XL470000000000005N8JI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:49:11	BST	16	524.6	GBp	XLON	0XL470000000000005N8JJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:49:12	BST	228	524.5	GBp	CHIX	0XL470000000000005N8JJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:49:12	BST	522	524.5	GBp	XLON	0XL470000000000005N8JJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:49:15	BST	81	524.4	GBp	BATE	0XL410000000000005N8GK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:49:43	BST	1034	524.5	GBp	XLON	0XL470000000000005N8JLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:50:06	BST	545	524.5	GBp	CHIX	0XL470000000000005N8JN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:50:06	BST	154	524.5	GBp	BATE	0XL410000000000005N8GON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:50:06	BST	489	524.5	GBp	XLON	0XL470000000000005N8JN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:50:06	BST	627	524.5	GBp	XLON	0XL470000000000005N8JN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:50:11	BST	627	524.8	GBp	XLON	0XL470000000000005N8JNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:50:11	BST	627	524.8	GBp	XLON	0XL470000000000005N8JNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:50:18	BST	139	524.7	GBp	BATE	0XL410000000000005N8GP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:50:18	BST	389	524.7	GBp	CHIX	0XL470000000000005N8JO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:50:38	BST	410	524.9	GBp	CHIX	0XL470000000000005N8JOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:50:42	BST	1000	524.9	GBp	XLON	0XL470000000000005N8JOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:50:50	BST	1000	525	GBp	XLON	0XL470000000000005N8JR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:50:50	BST	1126	525	GBp	XLON	0XL470000000000005N8JRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:08	BST	445	525.1	GBp	CHIX	0XL470000000000005N8JSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:11	BST	1000	525.1	GBp	XLON	0XL470000000000005N8JSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:11	BST	627	525.1	GBp	XLON	0XL470000000000005N8JSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:11	BST	627	525.1	GBp	XLON	0XL470000000000005N8JSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:14	BST	326	525.1	GBp	XLON	0XL470000000000005N8JT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:14	BST	627	525.1	GBp	XLON	0XL470000000000005N8JT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:27	BST	232	525	GBp	BATE	0XL410000000000005N8GUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:27	BST	857	525	GBp	XLON	0XL470000000000005N8JTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:28	BST	386	524.9	GBp	CHIX	0XL470000000000005N8JTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:28	BST	1221	524.9	GBp	XLON	0XL470000000000005N8JTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:51:49	BST	1664	524.9	GBp	XLON	0XL470000000000005N8JVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:00	BST	473	524.8	GBp	BATE	0XL410000000000005N8H13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:00	BST	322	524.8	GBp	CHIX	0XL470000000000005N8K0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:00	BST	552	524.8	GBp	XLON	0XL470000000000005N8K0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:02	BST	315	524.7	GBp	CHIX	0XL470000000000005N8K0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:02	BST	1125	524.7	GBp	XLON	0XL470000000000005N8K0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:39	BST	586	524.7	GBp	XLON	0XL470000000000005N8K38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:50	BST	700	524.7	GBp	XLON	0XL470000000000005N8K3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:50	BST	52	524.7	GBp	XLON	0XL470000000000005N8K3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:52	BST	485	524.6	GBp	CHIX	0XL470000000000005N8K4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:52:52	BST	457	524.6	GBp	BATE	0XL410000000000005N8H59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:53:04	BST	104	524.5	GBp	CHIX	0XL470000000000005N8K5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:53:04	BST	760	524.5	GBp	BATE	0XL410000000000005N8H67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:53:04	BST	1265	524.5	GBp	XLON	0XL470000000000005N8K5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:53:42	BST	271	524.8	GBp	BATE	0XL410000000000005N8H8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:53:42	BST	337	524.8	GBp	BATE	0XL410000000000005N8H8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:53:42	BST	720	524.8	GBp	CHIX	0XL470000000000005N8K7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:53:42	BST	655	524.8	GBp	XLON	0XL470000000000005N8K7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:53:57	BST	205	524.8	GBp	XLON	0XL470000000000005N8K8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:02	BST	537	524.8	GBp	CHIX	0XL470000000000005N8K8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:02	BST	285	524.8	GBp	XLON	0XL470000000000005N8K8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:02	BST	484	524.8	GBp	BATE	0XL410000000000005N8H9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:12	BST	563	524.6	GBp	CHIX	0XL470000000000005N8K9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:12	BST	471	524.6	GBp	BATE	0XL410000000000005N8HAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:12	BST	532	524.6	GBp	XLON	0XL470000000000005N8K9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:29	BST	277	524.6	GBp	BATE	0XL410000000000005N8HC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:35	BST	237	524.5	GBp	CHIX	0XL470000000000005N8KAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:35	BST	655	524.5	GBp	XLON	0XL470000000000005N8KAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:37	BST	262	524.4	GBp	CHIX	0XL470000000000005N8KB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:37	BST	547	524.4	GBp	XLON	0XL470000000000005N8KB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:47	BST	259	524.4	GBp	BATE	0XL410000000000005N8HD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:47	BST	220	524.3	GBp	BATE	0XL410000000000005N8HDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:47	BST	16	524.3	GBp	BATE	0XL410000000000005N8HDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:47	BST	130	524.3	GBp	CHIX	0XL470000000000005N8KBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:47	BST	702	524.3	GBp	XLON	0XL470000000000005N8KBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:49	BST	231	524.2	GBp	BATE	0XL410000000000005N8HDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:54:49	BST	84	524.2	GBp	CHIX	0XL470000000000005N8KC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:55:25	BST	378	524.2	GBp	CHIX	0XL470000000000005N8KEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:55:26	BST	572	524.2	GBp	XLON	0XL470000000000005N8KEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:55:30	BST	87	524.1	GBp	BATE	0XL410000000000005N8HGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:55:30	BST	230	524.1	GBp	CHIX	0XL470000000000005N8KFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:55:31	BST	627	524.1	GBp	XLON	0XL470000000000005N8KG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:55:31	BST	627	524.1	GBp	XLON	0XL470000000000005N8KG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:55:31	BST	874	524.1	GBp	XLON	0XL470000000000005N8KG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:55:55	BST	200	524.1	GBp	CHIX	0XL470000000000005N8KHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:06	BST	216	524.2	GBp	XLON	0XL470000000000005N8KJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:06	BST	144	524.2	GBp	XLON	0XL470000000000005N8KJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:07	BST	232	524.2	GBp	XLON	0XL470000000000005N8KJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:07	BST	290	524.2	GBp	XLON	0XL470000000000005N8KJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:07	BST	627	524.2	GBp	XLON	0XL470000000000005N8KJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:07	BST	627	524.2	GBp	XLON	0XL470000000000005N8KJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:09	BST	1279	524.2	GBp	XLON	0XL470000000000005N8KJI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:30	BST	220	524.3	GBp	XLON	0XL470000000000005N8KL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:45	BST	290	524.4	GBp	XLON	0XL470000000000005N8KLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:45	BST	627	524.4	GBp	XLON	0XL470000000000005N8KLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:45	BST	627	524.4	GBp	XLON	0XL470000000000005N8KLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:56	BST	236	524.5	GBp	XLON	0XL470000000000005N8KMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:56	BST	627	524.5	GBp	XLON	0XL470000000000005N8KMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:56:56	BST	471	524.5	GBp	XLON	0XL470000000000005N8KMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:57:03	BST	370	524.3	GBp	BATE	0XL410000000000005N8HN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:57:03	BST	457	524.3	GBp	CHIX	0XL470000000000005N8KN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:57:03	BST	555	524.3	GBp	XLON	0XL470000000000005N8KN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:58:23	BST	516	524.4	GBp	XLON	0XL470000000000005N8KSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:58:23	BST	114	524.4	GBp	XLON	0XL470000000000005N8KSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:58:23	BST	95	524.4	GBp	XLON	0XL470000000000005N8KSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:58:23	BST	1000	524.4	GBp	XLON	0XL470000000000005N8KSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:58:23	BST	79	524.4	GBp	XLON	0XL470000000000005N8KSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:58:26	BST	277	524.4	GBp	XLON	0XL470000000000005N8KST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:58:26	BST	189	524.4	GBp	XLON	0XL470000000000005N8KSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:58:26	BST	236	524.4	GBp	XLON	0XL470000000000005N8KSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:58:50	BST	100	524.6	GBp	CHIX	0XL470000000000005N8KTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:58:50	BST	1276	524.6	GBp	CHIX	0XL470000000000005N8KTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:59:30	BST	141	524.5	GBp	XLON	0XL470000000000005N8L06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:59:59	BST	75	524.6	GBp	BATE	0XL410000000000005N8I0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:59:59	BST	26	524.6	GBp	BATE	0XL410000000000005N8I0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:59:59	BST	31	524.6	GBp	BATE	0XL410000000000005N8I0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:59:59	BST	307	524.6	GBp	BATE	0XL410000000000005N8I0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:59:59	BST	244	524.6	GBp	BATE	0XL410000000000005N8I0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:59:59	BST	824	524.6	GBp	BATE	0XL410000000000005N8I0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	14:59:59	BST	79	524.6	GBp	BATE	0XL410000000000005N8I0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:09	BST	266	524.7	GBp	BATE	0XL410000000000005N8I2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:09	BST	597	524.7	GBp	CHIX	0XL470000000000005N8L3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:10	BST	15	524.7	GBp	XLON	0XL470000000000005N8L40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:12	BST	2	524.7	GBp	XLON	0XL470000000000005N8L47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:18	BST	12	524.7	GBp	XLON	0XL470000000000005N8L4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:18	BST	290	524.7	GBp	XLON	0XL470000000000005N8L4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:18	BST	265	524.7	GBp	XLON	0XL470000000000005N8L4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:18	BST	307	524.7	GBp	XLON	0XL470000000000005N8L4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:31	BST	717	524.6	GBp	BATE	0XL410000000000005N8I4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:31	BST	696	524.5	GBp	XLON	0XL470000000000005N8L73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:31	BST	1374	524.6	GBp	XLON	0XL470000000000005N8L75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:49	BST	161	524.8	GBp	XLON	0XL470000000000005N8L8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:49	BST	161	524.8	GBp	XLON	0XL470000000000005N8L8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:49	BST	161	524.8	GBp	XLON	0XL470000000000005N8L8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:49	BST	161	524.8	GBp	XLON	0XL470000000000005N8L8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:49	BST	159	524.8	GBp	XLON	0XL470000000000005N8L8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:51	BST	1000	524.8	GBp	XLON	0XL470000000000005N8L8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:53	BST	1334	524.7	GBp	CHIX	0XL470000000000005N8L8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:53	BST	296	524.7	GBp	BATE	0XL410000000000005N8I6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:58	BST	87	524.6	GBp	BATE	0XL410000000000005N8I76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:00:58	BST	1304	524.6	GBp	XLON	0XL470000000000005N8L9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:01:15	BST	524	524.5	GBp	XLON	0XL470000000000005N8LCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:01:15	BST	1311	524.5	GBp	CHIX	0XL470000000000005N8LCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:01:15	BST	904	524.5	GBp	BATE	0XL410000000000005N8I9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:01:25	BST	569	524.6	GBp	CHIX	0XL470000000000005N8LEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:01:25	BST	1043	524.6	GBp	XLON	0XL470000000000005N8LED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:01:26	BST	9697	524.5	GBp	XLON	0XL470000000000005N8LEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:01:48	BST	495	524.7	GBp	XLON	0XL470000000000005N8LG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:01:56	BST	1002	524.8	GBp	XLON	0XL470000000000005N8LH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:03	BST	354	524.8	GBp	BATE	0XL410000000000005N8IF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:03	BST	27	524.8	GBp	BATE	0XL410000000000005N8IF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:03	BST	189	524.8	GBp	BATE	0XL410000000000005N8IF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:03	BST	19	524.8	GBp	BATE	0XL410000000000005N8IF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:03	BST	27	524.8	GBp	BATE	0XL410000000000005N8IFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:15	BST	1600	525	GBp	XLON	0XL470000000000005N8LJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:15	BST	238	525	GBp	XLON	0XL470000000000005N8LJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:16	BST	354	525	GBp	BATE	0XL410000000000005N8IHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:16	BST	346	525	GBp	BATE	0XL410000000000005N8IHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:17	BST	354	524.9	GBp	BATE	0XL410000000000005N8IIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:17	BST	346	524.9	GBp	BATE	0XL410000000000005N8IID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:22	BST	609	524.9	GBp	BATE	0XL410000000000005N8IIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:22	BST	459	524.9	GBp	CHIX	0XL470000000000005N8LKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:29	BST	769	524.8	GBp	XLON	0XL470000000000005N8LKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:29	BST	134	524.8	GBp	BATE	0XL410000000000005N8IJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:46	BST	753	525.1	GBp	CHIX	0XL470000000000005N8LM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:48	BST	627	525	GBp	XLON	0XL470000000000005N8LM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:48	BST	627	525	GBp	XLON	0XL470000000000005N8LM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:48	BST	1000	525	GBp	XLON	0XL470000000000005N8LM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:48	BST	627	525	GBp	XLON	0XL470000000000005N8LM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:48	BST	627	525	GBp	XLON	0XL470000000000005N8LM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:48	BST	842	525	GBp	XLON	0XL470000000000005N8LMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:02:59	BST	857	524.9	GBp	XLON	0XL470000000000005N8LMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:03:10	BST	144	524.9	GBp	BATE	0XL410000000000005N8IM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:03:10	BST	763	524.9	GBp	CHIX	0XL470000000000005N8LNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:03:10	BST	460	524.9	GBp	BATE	0XL410000000000005N8IM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:03:40	BST	387	524.9	GBp	XLON	0XL470000000000005N8LP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:03:40	BST	399	524.9	GBp	XLON	0XL470000000000005N8LP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:03:40	BST	1471	524.9	GBp	XLON	0XL470000000000005N8LP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:04:39	BST	1000	525.4	GBp	XLON	0XL470000000000005N8LVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:04:39	BST	627	525.4	GBp	XLON	0XL470000000000005N8LVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:04:39	BST	627	525.4	GBp	XLON	0XL470000000000005N8M00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:04:39	BST	700	525.4	GBp	BATE	0XL410000000000005N8IUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:04:52	BST	1000	525.5	GBp	XLON	0XL470000000000005N8M1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:04:52	BST	627	525.5	GBp	XLON	0XL470000000000005N8M1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:04:52	BST	627	525.5	GBp	XLON	0XL470000000000005N8M1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:04	BST	935	525.4	GBp	CHIX	0XL470000000000005N8M2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:04	BST	1780	525.4	GBp	XLON	0XL470000000000005N8M2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:05	BST	832	525.3	GBp	BATE	0XL410000000000005N8J1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:17	BST	467	525.2	GBp	BATE	0XL410000000000005N8J2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:17	BST	839	525.2	GBp	CHIX	0XL470000000000005N8M3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:17	BST	3320	525.2	GBp	XLON	0XL470000000000005N8M3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:24	BST	1000	525.4	GBp	XLON	0XL470000000000005N8M40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:24	BST	627	525.4	GBp	XLON	0XL470000000000005N8M41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:24	BST	627	525.4	GBp	XLON	0XL470000000000005N8M42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:24	BST	87	525.4	GBp	XLON	0XL470000000000005N8M43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:27	BST	571	525.3	GBp	CHIX	0XL470000000000005N8M4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:38	BST	426	525.2	GBp	BATE	0XL410000000000005N8J41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:49	BST	2093	525.3	GBp	XLON	0XL470000000000005N8M5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:49	BST	113	525.3	GBp	XLON	0XL470000000000005N8M5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:05:56	BST	696	525.2	GBp	BATE	0XL410000000000005N8J51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:06:00	BST	706	525.1	GBp	BATE	0XL410000000000005N8J5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:06:00	BST	507	525.1	GBp	CHIX	0XL470000000000005N8M6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:06:00	BST	1951	525.1	GBp	XLON	0XL470000000000005N8M70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:06:02	BST	763	525	GBp	BATE	0XL410000000000005N8J5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:06:02	BST	1088	525	GBp	XLON	0XL470000000000005N8M71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:06:02	BST	284	525	GBp	CHIX	0XL470000000000005N8M72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:06:19	BST	241	524.9	GBp	CHIX	0XL470000000000005N8M8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:06:19	BST	233	524.9	GBp	BATE	0XL410000000000005N8J7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:06:19	BST	1597	524.9	GBp	XLON	0XL470000000000005N8M8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:06:28	BST	154	524.8	GBp	BATE	0XL410000000000005N8J7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:06:29	BST	739	524.8	GBp	XLON	0XL470000000000005N8M97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:07:04	BST	572	524.8	GBp	CHIX	0XL470000000000005N8MB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:07:23	BST	500	524.7	GBp	CHIX	0XL470000000000005N8MCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:07:23	BST	1352	524.7	GBp	XLON	0XL470000000000005N8MCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:07:23	BST	19	524.7	GBp	CHIX	0XL470000000000005N8MCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:07:23	BST	154	524.7	GBp	BATE	0XL410000000000005N8JCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:07:45	BST	413	525	GBp	CHIX	0XL470000000000005N8MF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:07:45	BST	629	525	GBp	XLON	0XL470000000000005N8MF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:07:59	BST	335	525	GBp	CHIX	0XL470000000000005N8MGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:07:59	BST	422	525	GBp	BATE	0XL410000000000005N8JFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:07:59	BST	1867	525	GBp	XLON	0XL470000000000005N8MGH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:16	BST	279	524.9	GBp	CHIX	0XL470000000000005N8MH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:16	BST	1356	524.9	GBp	XLON	0XL470000000000005N8MH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:17	BST	828	524.8	GBp	BATE	0XL410000000000005N8JGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:31	BST	300	524.7	GBp	CHIX	0XL470000000000005N8MI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:31	BST	329	524.7	GBp	BATE	0XL410000000000005N8JHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:31	BST	555	524.7	GBp	XLON	0XL470000000000005N8MI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:31	BST	1229	524.7	GBp	XLON	0XL470000000000005N8MI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:40	BST	220	524.6	GBp	BATE	0XL410000000000005N8JI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:40	BST	162	524.6	GBp	CHIX	0XL470000000000005N8MIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:49	BST	313	524.5	GBp	CHIX	0XL470000000000005N8MJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:49	BST	222	524.5	GBp	BATE	0XL410000000000005N8JJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:49	BST	735	524.5	GBp	XLON	0XL470000000000005N8MJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:08:49	BST	260	524.4	GBp	CHIX	0XL470000000000005N8MJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:09:16	BST	219	524.4	GBp	CHIX	0XL470000000000005N8ML7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:09:16	BST	1042	524.4	GBp	XLON	0XL470000000000005N8ML8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:09:35	BST	242	524.4	GBp	CHIX	0XL470000000000005N8MM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:09:40	BST	1374	524.3	GBp	XLON	0XL470000000000005N8MMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:09:40	BST	357	524.3	GBp	BATE	0XL410000000000005N8JLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:10:11	BST	309	524.2	GBp	CHIX	0XL470000000000005N8MP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:10:11	BST	197	524.2	GBp	BATE	0XL410000000000005N8JND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:10:11	BST	2042	524.2	GBp	XLON	0XL470000000000005N8MP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:10:21	BST	340	524.3	GBp	CHIX	0XL470000000000005N8MO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:10:21	BST	301	524.3	GBp	BATE	0XL410000000000005N8JOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:10:25	BST	1419	524.2	GBp	XLON	0XL470000000000005N8MQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:10:40	BST	627	524.2	GBp	XLON	0XL470000000000005N8MRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:10:40	BST	627	524.2	GBp	XLON	0XL470000000000005N8MRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:10:40	BST	993	524.2	GBp	XLON	0XL470000000000005N8MRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:10:40	BST	780	524.2	GBp	XLON	0XL470000000000005N8MRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:00	BST	480	524.1	GBp	BATE	0XL410000000000005N8JQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:00	BST	531	524.1	GBp	CHIX	0XL470000000000005N8MSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:00	BST	2014	524.1	GBp	XLON	0XL470000000000005N8MSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:04	BST	93	524	GBp	CHIX	0XL470000000000005N8MST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:04	BST	1306	524	GBp	XLON	0XL470000000000005N8MSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:04	BST	760	524	GBp	BATE	0XL410000000000005N8JQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:36	BST	300	524	GBp	BATE	0XL410000000000005N8JSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:36	BST	539	524	GBp	CHIX	0XL470000000000005N8MVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:47	BST	224	523.9	GBp	BATE	0XL410000000000005N8JT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:47	BST	241	523.9	GBp	CHIX	0XL470000000000005N8MVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:47	BST	1422	523.9	GBp	XLON	0XL470000000000005N8N00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:47	BST	419	523.9	GBp	XLON	0XL470000000000005N8N01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:48	BST	182	523.8	GBp	BATE	0XL410000000000005N8JTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:11:48	BST	382	523.8	GBp	CHIX	0XL470000000000005N8N0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:02	BST	99	523.7	GBp	CHIX	0XL470000000000005N8N1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:06	BST	125	523.7	GBp	BATE	0XL410000000000005N8K0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:38	BST	627	523.8	GBp	XLON	0XL470000000000005N8N52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:38	BST	627	523.8	GBp	XLON	0XL470000000000005N8N53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:38	BST	1074	523.8	GBp	XLON	0XL470000000000005N8N54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:40	BST	627	523.8	GBp	XLON	0XL470000000000005N8N55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:40	BST	627	523.8	GBp	XLON	0XL470000000000005N8N56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:40	BST	584	523.8	GBp	XLON	0XL470000000000005N8N57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:40	BST	1000	523.8	GBp	XLON	0XL470000000000005N8N58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:43	BST	313	523.7	GBp	BATE	0XL410000000000005N8K4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:43	BST	436	523.7	GBp	CHIX	0XL470000000000005N8N5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:43	BST	3320	523.7	GBp	XLON	0XL470000000000005N8N5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:46	BST	86	523.6	GBp	BATE	0XL410000000000005N8K4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:46	BST	246	523.6	GBp	CHIX	0XL470000000000005N8N5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:46	BST	331	523.5	GBp	BATE	0XL410000000000005N8K4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:46	BST	1299	523.6	GBp	XLON	0XL470000000000005N8N5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:46	BST	856	523.5	GBp	XLON	0XL470000000000005N8N5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:46	BST	603	523.5	GBp	XLON	0XL470000000000005N8N5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:47	BST	371	523.5	GBp	BATE	0XL410000000000005N8K4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:12:47	BST	1560	523.5	GBp	XLON	0XL470000000000005N8N5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:13:05	BST	2056	523.4	GBp	XLON	0XL470000000000005N8N74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:13:05	BST	490	523.4	GBp	BATE	0XL410000000000005N8K6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:13:05	BST	273	523.4	GBp	CHIX	0XL470000000000005N8N75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:13:05	BST	299	523.3	GBp	BATE	0XL410000000000005N8K6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:13:05	BST	173	523.3	GBp	CHIX	0XL470000000000005N8N76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:13:05	BST	399	523.3	GBp	XLON	0XL470000000000005N8N77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:13:05	BST	3017	523.3	GBp	XLON	0XL470000000000005N8N78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:13:29	BST	354	523.5	GBp	BATE	0XL410000000000005N8K8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:13:29	BST	346	523.5	GBp	BATE	0XL410000000000005N8K8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:13:55	BST	317	523.4	GBp	CHIX	0XL470000000000005N8NBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:13:55	BST	976	523.4	GBp	XLON	0XL470000000000005N8NBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:13:55	BST	519	523.4	GBp	BATE	0XL410000000000005N8KBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:13:58	BST	440	523.3	GBp	CHIX	0XL470000000000005N8NCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:29	BST	126	523.5	GBp	XLON	0XL470000000000005N8NG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:29	BST	627	523.5	GBp	XLON	0XL470000000000005N8NG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:29	BST	627	523.5	GBp	XLON	0XL470000000000005N8NG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:29	BST	954	523.5	GBp	XLON	0XL470000000000005N8NGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:29	BST	42	523.5	GBp	XLON	0XL470000000000005N8NGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:37	BST	510	523.3	GBp	CHIX	0XL470000000000005N8NH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:44	BST	900	523.3	GBp	BATE	0XL410000000000005N8KI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:44	BST	750	523.3	GBp	BATE	0XL410000000000005N8KI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:44	BST	193	523.3	GBp	BATE	0XL410000000000005N8KI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:44	BST	1066	523.3	GBp	XLON	0XL470000000000005N8NIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:44	BST	627	523.3	GBp	XLON	0XL470000000000005N8NIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:45	BST	121	523.3	GBp	BATE	0XL410000000000005N8KIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:45	BST	23	523.3	GBp	BATE	0XL410000000000005N8KIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:45	BST	2	523.3	GBp	BATE	0XL410000000000005N8KIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:45	BST	15	523.3	GBp	BATE	0XL410000000000005N8KIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:45	BST	307	523.3	GBp	BATE	0XL410000000000005N8KIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:45	BST	346	523.3	GBp	BATE	0XL410000000000005N8KIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:46	BST	679	523.3	GBp	XLON	0XL470000000000005N8NJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:46	BST	627	523.3	GBp	XLON	0XL470000000000005N8NJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:46	BST	627	523.3	GBp	XLON	0XL470000000000005N8NJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:46	BST	958	523.3	GBp	XLON	0XL470000000000005N8NJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:58	BST	189	523.2	GBp	CHIX	0XL470000000000005N8NK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:58	BST	1107	523.2	GBp	BATE	0XL410000000000005N8KJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:58	BST	1316	523.2	GBp	XLON	0XL470000000000005N8NK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:14:58	BST	1859	523.1	GBp	XLON	0XL470000000000005N8NK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:15:00	BST	210	523.1	GBp	CHIX	0XL470000000000005N8NK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:15:00	BST	764	523.1	GBp	XLON	0XL470000000000005N8NK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:15:00	BST	227	523	GBp	XLON	0XL470000000000005N8NK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:15:09	BST	314	523	GBp	CHIX	0XL470000000000005N8NKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:15:09	BST	670	523	GBp	BATE	0XL410000000000005N8KK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:15:09	BST	984	523	GBp	XLON	0XL470000000000005N8NKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:15:11	BST	1033	522.9	GBp	XLON	0XL470000000000005N8NL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:15:17	BST	1082	522.9	GBp	XLON	0XL470000000000005N8NLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:15:30	BST	1564	522.9	GBp	XLON	0XL470000000000005N8NMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:15:30	BST	423	522.9	GBp	BATE	0XL410000000000005N8KM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:15:32	BST	59	522.9	GBp	CHIX	0XL470000000000005N8NME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:15:46	BST	295	523.1	GBp	CHIX	0XL470000000000005N8NN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:15:50	BST	165	523.1	GBp	CHIX	0XL470000000000005N8NNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:16:01	BST	1000	523.1	GBp	BATE	0XL410000000000005N8KOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:16:01	BST	354	523.1	GBp	BATE	0XL410000000000005N8KOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:16:01	BST	346	523.1	GBp	BATE	0XL410000000000005N8KOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:16:01	BST	616	523.1	GBp	BATE	0XL410000000000005N8KON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:16:01	BST	954	523.1	GBp	XLON	0XL470000000000005N8NP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:16:01	BST	627	523.1	GBp	XLON	0XL470000000000005N8NP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:16:01	BST	627	523.1	GBp	XLON	0XL470000000000005N8NP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:16:10	BST	20	523.1	GBp	XLON	0XL470000000000005N8NQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:16:11	BST	1869	523.1	GBp	XLON	0XL470000000000005N8NQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:16:13	BST	2224	523	GBp	XLON	0XL470000000000005N8NR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:16:49	BST	722	523.3	GBp	CHIX	0XL470000000000005N8NTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:01	BST	535	523.3	GBp	CHIX	0XL470000000000005N8NUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:02	BST	800	523.3	GBp	XLON	0XL470000000000005N8NUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:02	BST	733	523.3	GBp	XLON	0XL470000000000005N8NUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:44	BST	486	523.3	GBp	BATE	0XL410000000000005N8KVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:47	BST	1397	523.4	GBp	XLON	0XL470000000000005N8O24

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:48	BST	1000	523.4	GBp	XLON	0XL4700000000005N8O27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:49	BST	2	523.4	GBp	BATE	0XL4100000000005N8KVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:17:49	BST	800	523.4	GBp	BATE	0XL4100000000005N8KVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:04	BST	3202	523.3	GBp	XLON	0XL4700000000005N8O3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:04	BST	5999	523.3	GBp	XLON	0XL4700000000005N8O3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:04	BST	1107	523.3	GBp	BATE	0XL4100000000005N8L16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:04	BST	642	523.4	GBp	XLON	0XL4700000000005N8O3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:04	BST	1000	523.4	GBp	XLON	0XL4700000000005N8O3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:04	BST	627	523.4	GBp	XLON	0XL4700000000005N8O3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:04	BST	139	523.4	GBp	XLON	0XL4700000000005N8O3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:04	BST	787	523.3	GBp	CHIX	0XL4700000000005N8O3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:08	BST	468	523.3	GBp	BATE	0XL4100000000005N8L18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:10	BST	293	523.2	GBp	BATE	0XL4100000000005N8L1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:10	BST	583	523.2	GBp	XLON	0XL4700000000005N8O4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:15	BST	536	523.1	GBp	CHIX	0XL4700000000005N8O4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:15	BST	1179	523.1	GBp	XLON	0XL4700000000005N8O4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:15	BST	353	523.1	GBp	BATE	0XL4100000000005N8L1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:18	BST	587	523	GBp	CHIX	0XL4700000000005N8O59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:18	BST	663	523	GBp	XLON	0XL4700000000005N8O5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:30	BST	693	522.9	GBp	XLON	0XL4700000000005N8O5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:30	BST	187	522.9	GBp	BATE	0XL4100000000005N8L34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:30	BST	137	522.9	GBp	CHIX	0XL4700000000005N8O60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:30	BST	649	522.9	GBp	XLON	0XL4700000000005N8O61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:18:59	BST	1889	522.9	GBp	XLON	0XL4700000000005N8O7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:19:40	BST	287	522.8	GBp	CHIX	0XL4700000000005N8OBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:19:40	BST	136	522.8	GBp	XLON	0XL4700000000005N8OBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:19:40	BST	1738	522.8	GBp	XLON	0XL4700000000005N8OBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:19:40	BST	1480	522.8	GBp	BATE	0XL4100000000005N8L7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:19:40	BST	174	522.8	GBp	BATE	0XL4100000000005N8L7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:19:40	BST	346	522.8	GBp	BATE	0XL4100000000005N8L82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:19:40	BST	354	522.8	GBp	BATE	0XL4100000000005N8L83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:19:40	BST	750	522.8	GBp	BATE	0XL4100000000005N8L84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:20:18	BST	592	523	GBp	CHIX	0XL4700000000005N8OFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:20:33	BST	305	522.9	GBp	BATE	0XL4100000000005N8LCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:20:33	BST	594	522.9	GBp	CHIX	0XL4700000000005N8OH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:20:33	BST	1869	522.9	GBp	XLON	0XL4700000000005N8OH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:20:41	BST	543	522.8	GBp	XLON	0XL4700000000005N8OHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:20:41	BST	238	522.8	GBp	BATE	0XL4100000000005N8LD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:20:50	BST	1078	522.7	GBp	XLON	0XL4700000000005N8OIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:20:50	BST	550	522.7	GBp	CHIX	0XL4700000000005N8OIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:20:50	BST	224	522.7	GBp	BATE	0XL4100000000005N8LDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:26	BST	210	522.6	GBp	BATE	0XL4100000000005N8LGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:26	BST	259	522.6	GBp	CHIX	0XL4700000000005N8OKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:26	BST	980	522.6	GBp	XLON	0XL4700000000005N8OKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:36	BST	425	522.5	GBp	CHIX	0XL4700000000005N8OLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:36	BST	1055	522.5	GBp	XLON	0XL4700000000005N8OLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:36	BST	180	522.5	GBp	BATE	0XL4100000000005N8LH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:51	BST	980	522.5	GBp	XLON	0XL4700000000005N8ONC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:51	BST	380	522.5	GBp	CHIX	0XL4700000000005N8ONB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:21:51	BST	691	522.5	GBp	BATE	0XL4100000000005N8LID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:16	BST	800	522.9	GBp	BATE	0XL4100000000005N8LK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:16	BST	346	522.9	GBp	BATE	0XL4100000000005N8LK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:16	BST	354	522.9	GBp	BATE	0XL4100000000005N8LK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:21	BST	800	522.9	GBp	BATE	0XL4100000000005N8LKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:21	BST	341	522.9	GBp	BATE	0XL4100000000005N8LKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:28	BST	1000	522.9	GBp	XLON	0XL4700000000005N8OQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:28	BST	711	522.9	GBp	XLON	0XL4700000000005N8OQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:28	BST	627	522.9	GBp	XLON	0XL4700000000005N8OQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:41	BST	537	522.8	GBp	CHIX	0XL4700000000005N8OQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:41	BST	2337	522.8	GBp	XLON	0XL4700000000005N8OQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:41	BST	1390	522.7	GBp	XLON	0XL4700000000005N8OQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:49	BST	653	522.7	GBp	BATE	0XL4100000000005N8LMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:53	BST	486	522.7	GBp	XLON	0XL4700000000005N8ORM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:22:53	BST	711	522.7	GBp	XLON	0XL4700000000005N8ORN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:12	BST	359	522.8	GBp	CHIX	0XL4700000000005N8OT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:12	BST	540	522.8	GBp	BATE	0XL4100000000005N8LNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:16	BST	1000	522.8	GBp	XLON	0XL4700000000005N8OTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:16	BST	731	522.8	GBp	XLON	0XL4700000000005N8OTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:16	BST	711	522.8	GBp	XLON	0XL4700000000005N8OTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:16	BST	1000	522.8	GBp	XLON	0XL4700000000005N8OTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:16	BST	711	522.8	GBp	XLON	0XL4700000000005N8OTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:16	BST	731	522.8	GBp	XLON	0XL4700000000005N8OU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:27	BST	521	522.7	GBp	XLON	0XL4700000000005N8OUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:27	BST	2799	522.7	GBp	XLON	0XL4700000000005N8OUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:54	BST	468	522.6	GBp	BATE	0XL4100000000005N8LPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:54	BST	628	522.6	GBp	CHIX	0XL4700000000005N8P0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:54	BST	1086	522.6	GBp	XLON	0XL4700000000005N8P0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:54	BST	403	522.5	GBp	BATE	0XL4100000000005N8LQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:23:55	BST	1817	522.5	GBp	XLON	0XL4700000000005N8P0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:24:26	BST	239	522.4	GBp	BATE	0XL4100000000005N8LTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:24:26	BST	550	522.4	GBp	CHIX	0XL4700000000005N8P53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:25:22	BST	326	522.6	GBp	XLON	0XL4700000000005N8PAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:25:22	BST	843	522.6	GBp	XLON	0XL4700000000005N8PAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:25:22	BST	711	522.6	GBp	XLON	0XL4700000000005N8PAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:25:22	BST	1000	522.6	GBp	XLON	0XL4700000000005N8PAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:25:32	BST	289	522.5	GBp	XLON	0XL4700000000005N8PBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:25:32	BST	928	522.5	GBp	CHIX	0XL4700000000005N8PBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:25:32	BST	738	522.5	GBp	XLON	0XL4700000000005N8PBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:26:16	BST	840	522.9	GBp	CHIX	0XL4700000000005N8PEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:26:16	BST	1579	522.9	GBp	BATE	0XL4100000000005N8M5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:26:16	BST	346	522.9	GBp	BATE	0XL4100000000005N8M5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:26:16	BST	1579	522.9	GBp	BATE	0XL4100000000005N8M5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:26:20	BST	354	522.9	GBp	BATE	0XL4100000000005N8M69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:26:20	BST	346	522.9	GBp	BATE	0XL4100000000005N8M6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:26:20	BST	484	522.9	GBp	BATE	0XL4100000000005N8M6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:26:22	BST	232	522.8	GBp	XLON	0XL4700000000005N8PF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:17	BST	312	523.1	GBp	CHIX	0XL4700000000005N8PJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:17	BST	1908	523.1	GBp	XLON	0XL4700000000005N8PJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:17	BST	357	523.1	GBp	XLON	0XL4700000000005N8PJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:17	BST	700	523.1	GBp	BATE	0XL4100000000005N8MA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:17	BST	346	523.1	GBp	BATE	0XL4100000000005N8MA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:17	BST	144	523.1	GBp	BATE	0XL4100000000005N8MA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:22	BST	668	523	GBp	BATE	0XL4100000000005N8MAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:22	BST	89	523	GBp	CHIX	0XL4700000000005N8PKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:22	BST	752	523	GBp	XLON	0XL4700000000005N8PKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:49	BST	323	523	GBp	BATE	0XL4100000000005N8MCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:49	BST	336	523	GBp	XLON	0XL4700000000005N8PMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:58	BST	1646	523.1	GBp	XLON	0XL4700000000005N8PNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:58	BST	1151	523.1	GBp	CHIX	0XL4700000000005N8PND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:59	BST	18	523.1	GBp	BATE	0XL4100000000005N8MDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:27:59	BST	700	523.1	GBp	BATE	0XL4100000000005N8MDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:28:24	BST	711	523.1	GBp	CHIX	0XL4700000000005N8PP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:28:24	BST	1275	523.1	GBp	XLON	0XL4700000000005N8PP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:28:24	BST	711	523.1	GBp	XLON	0XL4700000000005N8PP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:28:24	BST	731	523.1	GBp	XLON	0XL4700000000005N8PP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:14	BST	623	523.3	GBp	BATE	0XL4100000000005N8MJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:14	BST	823	523.3	GBp	CHIX	0XL4700000000005N8PS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:14	BST	156	523.3	GBp	XLON	0XL4700000000005N8PS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:14	BST	1622	523.3	GBp	XLON	0XL4700000000005N8PS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:21	BST	3160	523.4	GBp	XLON	0XL4700000000005N8PSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:38	BST	2134	523.4	GBp	XLON	0XL4700000000005N8PTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:38	BST	783	523.4	GBp	BATE	0XL4100000000005N8MKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:43	BST	623	523.3	GBp	CHIX	0XL4700000000005N8PU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:29:43	BST	254	523.3	GBp	BATE	0XL4100000000005N8ML2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:03	BST	925	523.6	GBp	XLON	0XL4700000000005N8Q0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:03	BST	731	523.6	GBp	XLON	0XL4700000000005N8Q0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:07	BST	1808	523.5	GBp	XLON	0XL4700000000005N8Q0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:10	BST	749	523.5	GBp	CHIX	0XL4700000000005N8Q0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:10	BST	407	523.5	GBp	XLON	0XL4700000000005N8Q0Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:32	BST	3388	523.5	GBp	BATE	0XL41000000000005N8MP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:32	BST	498	523.5	GBp	CHIX	0XL47000000000005N8Q2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:32	BST	1670	523.5	GBp	XLON	0XL47000000000005N8Q2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:37	BST	347	523.4	GBp	BATE	0XL41000000000005N8MPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:37	BST	740	523.4	GBp	XLON	0XL47000000000005N8Q39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:54	BST	624	523.3	GBp	CHIX	0XL47000000000005N8Q4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:54	BST	209	523.3	GBp	BATE	0XL41000000000005N8MQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:54	BST	1311	523.3	GBp	XLON	0XL47000000000005N8Q4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:54	BST	291	523.2	GBp	BATE	0XL41000000000005N8MQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:30:54	BST	1279	523.2	GBp	XLON	0XL47000000000005N8Q4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:31:18	BST	1000	523.5	GBp	XLON	0XL47000000000005N8Q6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:31:18	BST	731	523.5	GBp	XLON	0XL47000000000005N8Q6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:31:18	BST	711	523.5	GBp	XLON	0XL47000000000005N8Q6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:31:24	BST	307	523.4	GBp	BATE	0XL41000000000005N8MSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:31:24	BST	500	523.4	GBp	BATE	0XL41000000000005N8MSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:31:25	BST	423	523.5	GBp	XLON	0XL47000000000005N8Q6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:31:25	BST	731	523.5	GBp	XLON	0XL47000000000005N8Q6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:31:25	BST	711	523.5	GBp	XLON	0XL47000000000005N8Q6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:31:25	BST	354	523.5	GBp	XLON	0XL47000000000005N8Q6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:31:27	BST	442	523.5	GBp	XLON	0XL47000000000005N8Q6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:31:27	BST	1000	523.5	GBp	XLON	0XL47000000000005N8O70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:31:27	BST	114	523.5	GBp	XLON	0XL47000000000005N8O71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:32:16	BST	346	523.4	GBp	BATE	0XL41000000000005N8MVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:32:16	BST	900	523.4	GBp	BATE	0XL41000000000005N8MVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:13	BST	791	523.3	GBp	CHIX	0XL47000000000005N8QFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:13	BST	2060	523.3	GBp	XLON	0XL47000000000005N8QFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:13	BST	520	523.3	GBp	BATE	0XL41000000000005N8N50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:16	BST	21	523.3	GBp	XLON	0XL47000000000005N8QFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:16	BST	711	523.3	GBp	XLON	0XL47000000000005N8QFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:16	BST	1000	523.3	GBp	XLON	0XL47000000000005N8QFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:16	BST	731	523.3	GBp	XLON	0XL47000000000005N8QFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:22	BST	65	523.5	GBp	XLON	0XL47000000000005N8QGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:22	BST	4	523.5	GBp	XLON	0XL47000000000005N8QGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:22	BST	2	523.5	GBp	XLON	0XL47000000000005N8QGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:22	BST	30	523.5	GBp	XLON	0XL47000000000005N8QGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:22	BST	503	523.5	GBp	BATE	0XL41000000000005N8N5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:22	BST	221	523.5	GBp	BATE	0XL41000000000005N8N5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:23	BST	3	523.5	GBp	BATE	0XL41000000000005N8N5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:25	BST	2496	523.5	GBp	BATE	0XL41000000000005N8N5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:46	BST	354	524	GBp	BATE	0XL41000000000005N8N7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:46	BST	346	524	GBp	BATE	0XL41000000000005N8N7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:47	BST	1000	524	GBp	XLON	0XL47000000000005N8OIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:47	BST	890	524	GBp	XLON	0XL47000000000005N8OIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:47	BST	828	524	GBp	XLON	0XL47000000000005N8OIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:47	BST	914	524	GBp	XLON	0XL47000000000005N8QID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:50	BST	876	524.1	GBp	XLON	0XL47000000000005N8QIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:50	BST	831	524.1	GBp	XLON	0XL47000000000005N8QIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:50	BST	1000	524.1	GBp	XLON	0XL47000000000005N8QIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:33:50	BST	1036	524.1	GBp	XLON	0XL47000000000005N8QIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:34:01	BST	1000	524.1	GBp	XLON	0XL47000000000005N8QJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:34:01	BST	890	524.1	GBp	XLON	0XL47000000000005N8QJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:34:01	BST	914	524.1	GBp	XLON	0XL47000000000005N8QJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:34:02	BST	79	524.1	GBp	XLON	0XL47000000000005N8QK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:34:10	BST	1289	524	GBp	CHIX	0XL47000000000005N8QKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:34:10	BST	225	524	GBp	BATE	0XL41000000000005N8NA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:34:10	BST	1625	524	GBp	XLON	0XL47000000000005N8QKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:34:36	BST	408	524.2	GBp	XLON	0XL47000000000005N8QMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:35:01	BST	315	524.3	GBp	XLON	0XL47000000000005N8QNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:35:12	BST	1427	524.3	GBp	BATE	0XL41000000000005N8NDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:35:12	BST	985	524.3	GBp	BATE	0XL41000000000005N8NDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:35:24	BST	814	524.2	GBp	CHIX	0XL47000000000005N8QPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:35:24	BST	7630	524.2	GBp	XLON	0XL47000000000005N8QPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:35:24	BST	262	524.2	GBp	BATE	0XL41000000000005N8NEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:35:44	BST	301	524.3	GBp	BATE	0XL41000000000005N8NFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:35:44	BST	1168	524.3	GBp	CHIX	0XL47000000000005N8OR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:35:44	BST	1438	524.3	GBp	XLON	0XL47000000000005N8OR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:35:59	BST	228	524.1	GBp	BATE	0XL41000000000005N8NH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:35:59	BST	832	524.1	GBp	XLON	0XL47000000000005N8OSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:36:41	BST	1000	524.3	GBp	XLON	0XL47000000000005N8R0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:36:41	BST	890	524.3	GBp	XLON	0XL47000000000005N8R0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:36:41	BST	258	524.3	GBp	XLON	0XL47000000000005N8R0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:36:49	BST	808	524.2	GBp	BATE	0XL41000000000005N8NLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:36:49	BST	1153	524.2	GBp	CHIX	0XL47000000000005N8R1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:36:49	BST	1273	524.2	GBp	XLON	0XL47000000000005N8R1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:37:52	BST	1837	524.4	GBp	XLON	0XL47000000000005N8R6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:37:52	BST	726	524.4	GBp	BATE	0XL41000000000005N8NPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:37:52	BST	1077	524.4	GBp	CHIX	0XL47000000000005N8R6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:37:55	BST	890	524.4	GBp	XLON	0XL47000000000005N8R6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:37:55	BST	914	524.4	GBp	XLON	0XL47000000000005N8R6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:37:55	BST	1000	524.4	GBp	XLON	0XL47000000000005N8R6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:37:55	BST	413	524.4	GBp	XLON	0XL47000000000005N8R6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:38:19	BST	4	524.3	GBp	BATE	0XL41000000000005N8NRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:38:19	BST	88	524.3	GBp	BATE	0XL41000000000005N8NRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:38:34	BST	300	524.3	GBp	BATE	0XL41000000000005N8NTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:38:34	BST	1941	524.3	GBp	BATE	0XL41000000000005N8NTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:38:50	BST	3	524.4	GBp	BATE	0XL41000000000005N8NU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:38:57	BST	495	524.4	GBp	CHIX	0XL47000000000005N8RAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:38:57	BST	602	524.4	GBp	CHIX	0XL47000000000005N8RAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:38:58	BST	2	524.4	GBp	XLON	0XL47000000000005N8RAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:34	BST	1300	524.6	GBp	XLON	0XL47000000000005N8RE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:34	BST	914	524.6	GBp	XLON	0XL47000000000005N8RE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:34	BST	890	524.6	GBp	XLON	0XL47000000000005N8RE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:34	BST	1000	524.6	GBp	XLON	0XL47000000000005N8RE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:36	BST	2	524.6	GBp	BATE	0XL41000000000005N8O1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:36	BST	354	524.6	GBp	BATE	0XL41000000000005N8O1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:36	BST	128	524.6	GBp	XLON	0XL47000000000005N8RE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:36	BST	914	524.6	GBp	XLON	0XL47000000000005N8RE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:39	BST	1000	524.6	GBp	XLON	0XL47000000000005N8REH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:39	BST	890	524.6	GBp	XLON	0XL47000000000005N8REI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:39	BST	394	524.6	GBp	XLON	0XL47000000000005N8REJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:40	BST	346	524.6	GBp	BATE	0XL41000000000005N8O1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:40	BST	900	524.6	GBp	BATE	0XL41000000000005N8O1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:40	BST	354	524.6	GBp	BATE	0XL41000000000005N8O1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:40	BST	1014	524.6	GBp	BATE	0XL41000000000005N8O1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:40	BST	354	524.6	GBp	BATE	0XL41000000000005N8O1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:40	BST	346	524.6	GBp	BATE	0XL41000000000005N8O20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:45	BST	1842	524.5	GBp	XLON	0XL47000000000005N8REP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:39:45	BST	1107	524.5	GBp	BATE	0XL41000000000005N8O29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:40:10	BST	787	524.4	GBp	CHIX	0XL47000000000005N8RG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:40:10	BST	794	524.4	GBp	XLON	0XL47000000000005N8RG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:40:10	BST	405	524.4	GBp	BATE	0XL41000000000005N8O3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:40:39	BST	1156	524.5	GBp	CHIX	0XL47000000000005N8RIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:40:39	BST	515	524.5	GBp	BATE	0XL41000000000005N8O5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:40:55	BST	785	524.5	GBp	CHIX	0XL47000000000005N8RJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:40:56	BST	1300	524.6	GBp	XLON	0XL47000000000005N8RJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:08	BST	579	524.6	GBp	BATE	0XL41000000000005N8O70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:08	BST	422	524.6	GBp	XLON	0XL47000000000005N8RK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:08	BST	486	524.6	GBp	CHIX	0XL47000000000005N8RK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:08	BST	733	524.6	GBp	XLON	0XL47000000000005N8RK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:19	BST	385	524.6	GBp	BATE	0XL41000000000005N8O82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:19	BST	372	524.6	GBp	CHIX	0XL47000000000005N8RL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:19	BST	131	524.6	GBp	XLON	0XL47000000000005N8RL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:19	BST	400	524.6	GBp	XLON	0XL47000000000005N8RL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:25	BST	914	524.7	GBp	XLON	0XL47000000000005N8RLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:25	BST	200	524.7	GBp	XLON	0XL47000000000005N8RM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:25	BST	890	524.7	GBp	XLON	0XL47000000000005N8RM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:25	BST	1481	524.7	GBp	XLON	0XL47000000000005N8RM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:26	BST	311	524.6	GBp	CHIX	0XL47000000000005N8RM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:26	BST	632	524.6	GBp	XLON	0XL47000000000005N8RM5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:37	BST	174	524.8	GBp	BATE	0XL41000000000005N8O9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:38	BST	540	524.8	GBp	XLON	0XL47000000000005N8RN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:38	BST	914	524.8	GBp	XLON	0XL47000000000005N8RN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:41:44	BST	308	524.8	GBp	CHIX	0XL47000000000005N8RNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:02	BST	285	524.8	GBp	CHIX	0XL47000000000005N8RP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:03	BST	1000	524.8	GBp	XLON	0XL47000000000005N8RP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:03	BST	1200	524.8	GBp	XLON	0XL47000000000005N8RP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:03	BST	914	524.8	GBp	XLON	0XL47000000000005N8RP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:03	BST	673	524.8	GBp	XLON	0XL47000000000005N8RP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:04	BST	603	524.7	GBp	BATE	0XL41000000000005N8OBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:04	BST	1918	524.7	GBp	BATE	0XL41000000000005N8OBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:13	BST	336	524.6	GBp	BATE	0XL41000000000005N8OBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:13	BST	285	524.6	GBp	CHIX	0XL47000000000005N8RQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:13	BST	1304	524.6	GBp	XLON	0XL47000000000005N8RQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:28	BST	516	524.5	GBp	XLON	0XL47000000000005N8RRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:28	BST	241	524.5	GBp	BATE	0XL41000000000005N8OCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:35	BST	206	524.4	GBp	BATE	0XL41000000000005N8ODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:35	BST	134	524.4	GBp	CHIX	0XL47000000000005N8RRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:42:35	BST	882	524.4	GBp	XLON	0XL47000000000005N8RRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:43:14	BST	396	524.6	GBp	XLON	0XL47000000000005N8RUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:43:14	BST	914	524.6	GBp	XLON	0XL47000000000005N8RUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:43:16	BST	1000	524.6	GBp	XLON	0XL47000000000005N8RUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:43:16	BST	890	524.6	GBp	XLON	0XL47000000000005N8RUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:43:16	BST	583	524.6	GBp	XLON	0XL47000000000005N8RUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:43:17	BST	314	524.5	GBp	BATE	0XL41000000000005N8OFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:44:00	BST	795	524.7	GBp	XLON	0XL47000000000005N8S24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:44:01	BST	914	524.7	GBp	XLON	0XL47000000000005N8S25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:44:01	BST	589	524.7	GBp	XLON	0XL47000000000005N8S26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:44:51	BST	1629	524.9	GBp	XLON	0XL47000000000005N8S6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:45:04	BST	3293	525.1	GBp	CHIX	0XL47000000000005N8S85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:45:05	BST	1475	525.1	GBp	XLON	0XL47000000000005N8S8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:45:05	BST	251	525.1	GBp	XLON	0XL47000000000005N8S8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:45:16	BST	1189	525.1	GBp	XLON	0XL47000000000005N8S9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:45:27	BST	107	525	GBp	CHIX	0XL47000000000005N8SA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:07	BST	319	525	GBp	CHIX	0XL47000000000005N8SD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:07	BST	352	525	GBp	XLON	0XL47000000000005N8SDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:07	BST	1776	525	GBp	XLON	0XL47000000000005N8SDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:07	BST	890	525	GBp	XLON	0XL47000000000005N8SDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:07	BST	115	525	GBp	XLON	0XL47000000000005N8SDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:08	BST	307	525	GBp	BATE	0XL41000000000005N8OSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:08	BST	307	525	GBp	BATE	0XL41000000000005N8OSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:08	BST	307	525	GBp	BATE	0XL41000000000005N8OSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:30	BST	1501	524.9	GBp	BATE	0XL41000000000005N8OUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:30	BST	313	524.9	GBp	CHIX	0XL47000000000005N8SF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:46:50	BST	325	524.9	GBp	CHIX	0XL47000000000005N8SH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:47:51	BST	890	524.9	GBp	XLON	0XL47000000000005N8SME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:47:51	BST	18	524.9	GBp	XLON	0XL47000000000005N8SMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:47:57	BST	668	524.9	GBp	XLON	0XL47000000000005N8SNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:47:59	BST	435	524.8	GBp	CHIX	0XL47000000000005N8SNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:47:59	BST	633	524.8	GBp	BATE	0XL41000000000005N8P7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:48:08	BST	619	524.7	GBp	CHIX	0XL47000000000005N8SO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:48:08	BST	466	524.7	GBp	BATE	0XL41000000000005N8P86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:48:11	BST	797	524.7	GBp	XLON	0XL47000000000005N8SOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:48:22	BST	143	524.7	GBp	BATE	0XL41000000000005N8P9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:48:22	BST	1100	524.7	GBp	BATE	0XL41000000000005N8P9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:48:22	BST	192	524.7	GBp	BATE	0XL41000000000005N8P9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:48:23	BST	793	524.7	GBp	XLON	0XL47000000000005N8SPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:48:23	BST	622	524.7	GBp	XLON	0XL47000000000005N8SPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:48:51	BST	506	524.6	GBp	CHIX	0XL47000000000005N8SR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:48:51	BST	1480	524.6	GBp	BATE	0XL41000000000005N8PBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:23	BST	474	524.6	GBp	BATE	0XL41000000000005N8PE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:40	BST	621	524.7	GBp	CHIX	0XL47000000000005N8SV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:40	BST	271	524.7	GBp	CHIX	0XL47000000000005N8SV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:41	BST	1042	524.7	GBp	XLON	0XL47000000000005N8SV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:42	BST	851	524.7	GBp	XLON	0XL47000000000005N8SV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:42	BST	914	524.7	GBp	XLON	0XL47000000000005N8SV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:42	BST	890	524.7	GBp	XLON	0XL47000000000005N8SV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:47	BST	1084	524.7	GBp	XLON	0XL47000000000005N8SVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:47	BST	890	524.7	GBp	XLON	0XL47000000000005N8SVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:47	BST	1000	524.7	GBp	XLON	0XL47000000000005N8SVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:47	BST	914	524.7	GBp	XLON	0XL47000000000005N8SVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:47	BST	1000	524.7	GBp	XLON	0XL47000000000005N8SVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:47	BST	914	524.7	GBp	XLON	0XL47000000000005N8SVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:47	BST	890	524.7	GBp	XLON	0XL47000000000005N8SVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:47	BST	886	524.7	GBp	XLON	0XL47000000000005N8SVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:47	BST	914	524.7	GBp	XLON	0XL47000000000005N8SVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:49:47	BST	850	524.7	GBp	XLON	0XL47000000000005N8SVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:50:12	BST	667	524.7	GBp	CHIX	0XL47000000000005N8T0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:50:13	BST	1071	524.7	GBp	XLON	0XL47000000000005N8T14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:50:26	BST	195	524.8	GBp	BATE	0XL41000000000005N8PJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:50:26	BST	704	524.8	GBp	BATE	0XL41000000000005N8PJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:50:26	BST	281	524.8	GBp	BATE	0XL41000000000005N8PJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:50:26	BST	420	524.8	GBp	XLON	0XL47000000000005N8T38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:50:26	BST	1077	524.8	GBp	XLON	0XL47000000000005N8T39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:50:26	BST	914	524.8	GBp	XLON	0XL47000000000005N8T3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:50:26	BST	346	524.8	GBp	XLON	0XL47000000000005N8T3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:50:49	BST	445	524.8	GBp	BATE	0XL41000000000005N8PLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:50:52	BST	1000	524.8	GBp	XLON	0XL47000000000005N8T5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:50:52	BST	528	524.8	GBp	XLON	0XL47000000000005N8T5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:14	BST	488	524.7	GBp	CHIX	0XL47000000000005N8T7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:14	BST	771	524.7	GBp	XLON	0XL47000000000005N8T7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:15	BST	561	524.7	GBp	XLON	0XL47000000000005N8T7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:18	BST	699	524.6	GBp	CHIX	0XL47000000000005N8T8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:18	BST	393	524.6	GBp	BATE	0XL41000000000005N8PNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:21	BST	473	524.5	GBp	CHIX	0XL47000000000005N8T8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:21	BST	172	524.5	GBp	BATE	0XL41000000000005N8PNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:21	BST	754	524.5	GBp	XLON	0XL47000000000005N8T8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:21	BST	1300	524.5	GBp	XLON	0XL47000000000005N8T8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:21	BST	890	524.5	GBp	XLON	0XL47000000000005N8T8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:23	BST	2294	524.6	GBp	XLON	0XL47000000000005N8T8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:23	BST	890	524.6	GBp	XLON	0XL47000000000005N8T8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:23	BST	612	524.6	GBp	XLON	0XL47000000000005N8T8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:25	BST	2	524.6	GBp	XLON	0XL47000000000005N8T91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:25	BST	628	524.6	GBp	XLON	0XL47000000000005N8T92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:26	BST	2	524.6	GBp	XLON	0XL47000000000005N8T99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:26	BST	976	524.6	GBp	XLON	0XL47000000000005N8T9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:30	BST	174	524.5	GBp	XLON	0XL47000000000005N8T9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:51:30	BST	597	524.5	GBp	XLON	0XL47000000000005N8T9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:52:05	BST	221	524.5	GBp	XLON	0XL47000000000005N8TCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:52:06	BST	28	524.5	GBp	XLON	0XL47000000000005N8TCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:52:06	BST	1126	524.5	GBp	XLON	0XL47000000000005N8TCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:52:06	BST	4	524.5	GBp	XLON	0XL47000000000005N8TCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:52:06	BST	12	524.5	GBp	XLON	0XL47000000000005N8TCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:52:06	BST	13	524.5	GBp	XLON	0XL47000000000005N8TD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:52:06	BST	920	524.5	GBp	XLON	0XL47000000000005N8TD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:52:32	BST	1395	524.5	GBp	XLON	0XL47000000000005N8TE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:52:32	BST	1092	524.5	GBp	XLON	0XL47000000000005N8TE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:52:32	BST	363	524.5	GBp	BATE	0XL41000000000005N8PSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:52:32	BST	3	524.5	GBp	BATE	0XL41000000000005N8PSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:15	BST	411	524.5	GBp	BATE	0XL41000000000005N8Q3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:15	BST	622	524.5	GBp	XLON	0XL47000000000005N8TKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:16	BST	1100	524.5	GBp	CHIX	0XL47000000000005N8TKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:16	BST	1192	524.5	GBp	CHIX	0XL47000000000005N8TKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:21	BST	1020	524.4	GBp	CHIX	0XL47000000000005N8TLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:21	BST	437	524.4	GBp	BATE	0XL41000000000005N8Q4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:50	BST	482	524.3	GBp	CHIX	0XL47000000000005N8TMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:55	BST	241	524.4	GBp	XLON	0XL47000000000005N8TNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:56	BST	2	524.4	GBp	XLON	0XL47000000000005N8TND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:56	BST	22	524.4	GBp	XLON	0XL47000000000005N8TNE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:56	BST	15	524.4	GBp	XLON	0XL470000000000005N8TNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:56	BST	914	524.4	GBp	XLON	0XL470000000000005N8TNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:56	BST	890	524.4	GBp	XLON	0XL470000000000005N8TNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:56	BST	890	524.4	GBp	XLON	0XL470000000000005N8TNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:56	BST	608	524.4	GBp	XLON	0XL470000000000005N8TNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:57	BST	306	524.4	GBp	XLON	0XL470000000000005N8TNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:57	BST	520	524.4	GBp	XLON	0XL470000000000005N8TNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:54:57	BST	70	524.4	GBp	XLON	0XL470000000000005N8TNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:55:34	BST	309	524.4	GBp	CHIX	0XL470000000000005N8TR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:56:00	BST	808	524.3	GBp	BATE	0XL410000000000005N8QCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:56:00	BST	110	524.3	GBp	CHIX	0XL470000000000005N8TSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:56:00	BST	309	524.3	GBp	CHIX	0XL470000000000005N8TSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:56:00	BST	552	524.3	GBp	XLON	0XL470000000000005N8TST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:56:19	BST	498	524.4	GBp	CHIX	0XL470000000000005N8TUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:56:19	BST	698	524.4	GBp	BATE	0XL410000000000005N8QES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:56:19	BST	890	524.4	GBp	XLON	0XL470000000000005N8TUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:56:19	BST	914	524.4	GBp	XLON	0XL470000000000005N8TV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:56:19	BST	672	524.4	GBp	XLON	0XL470000000000005N8TV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:56:19	BST	2501	524.4	GBp	XLON	0XL470000000000005N8TV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:56:21	BST	7	524.4	GBp	XLON	0XL470000000000005N8TV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:56:37	BST	3287	524.5	GBp	XLON	0XL470000000000005N8U0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:56:55	BST	272	524.7	GBp	XLON	0XL470000000000005N8U27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:57:00	BST	800	524.7	GBp	BATE	0XL410000000000005N8QHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:57:00	BST	143	524.7	GBp	XLON	0XL470000000000005N8U2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:57:00	BST	890	524.7	GBp	XLON	0XL470000000000005N8U2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:57:00	BST	914	524.7	GBp	XLON	0XL470000000000005N8U2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:57:02	BST	598	524.7	GBp	BATE	0XL410000000000005N8QHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:57:03	BST	914	524.7	GBp	XLON	0XL470000000000005N8U38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:57:03	BST	890	524.7	GBp	XLON	0XL470000000000005N8U39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:57:03	BST	1621	524.7	GBp	XLON	0XL470000000000005N8U3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:57:03	BST	914	524.7	GBp	XLON	0XL470000000000005N8U3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:57:03	BST	404	524.7	GBp	BATE	0XL410000000000005N8QIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:57:05	BST	672	524.7	GBp	XLON	0XL470000000000005N8U3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:57:05	BST	914	524.7	GBp	XLON	0XL470000000000005N8U3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:57:05	BST	890	524.7	GBp	XLON	0XL470000000000005N8U3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:58:03	BST	495	524.8	GBp	CHIX	0XL470000000000005N8U7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:58:04	BST	589	524.8	GBp	CHIX	0XL470000000000005N8U7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:58:04	BST	220	524.8	GBp	BATE	0XL410000000000005N8QLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:15	BST	1970	525	GBp	XLON	0XL470000000000005N8UD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:15	BST	1323	525	GBp	XLON	0XL470000000000005N8UD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:17	BST	909	525	GBp	XLON	0XL470000000000005N8UD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:17	BST	1536	525	GBp	XLON	0XL470000000000005N8UD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:17	BST	301	525	GBp	XLON	0XL470000000000005N8UD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:17	BST	528	525	GBp	XLON	0XL470000000000005N8UDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:18	BST	2	525	GBp	CHIX	0XL470000000000005N8UDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:31	BST	2969	525	GBp	CHIX	0XL470000000000005N8UEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:31	BST	3178	525	GBp	XLON	0XL470000000000005N8UED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:52	BST	522	524.9	GBp	BATE	0XL410000000000005N8QVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:52	BST	95	524.9	GBp	CHIX	0XL470000000000005N8UG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:52	BST	898	524.9	GBp	XLON	0XL470000000000005N8UG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:52	BST	161	524.8	GBp	CHIX	0XL470000000000005N8UGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:52	BST	952	524.8	GBp	XLON	0XL470000000000005N8UGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:52	BST	278	524.8	GBp	CHIX	0XL470000000000005N8UGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:52	BST	82	524.8	GBp	CHIX	0XL470000000000005N8UGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:53	BST	1298	524.8	GBp	XLON	0XL470000000000005N8UGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:54	BST	14	524.8	GBp	BATE	0XL410000000000005N8R11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:54	BST	3	524.8	GBp	BATE	0XL410000000000005N8R12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:54	BST	16	524.8	GBp	BATE	0XL410000000000005N8R13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/07/2022	15:59:59	BST	600	524.9	GBp	XLON	0XL470000000000005N8UII