	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	521.1642	1,000,000	518.8000	524.0000
CHIX	Chi-X (CXE)	521.1656	299,857	518.7000	523.9000
BATS	BATS	520.8333	219,987	518.6000	524.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	521.1166	1,519,844	518.6000	524.0000

	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	48.7474	1,689,600	47.9000	49.1500

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	18/07/2022	09:30:01	GMT +8	800	48.30	HKD	HK	5000000088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:30:02	GMT +8	400	48.20	HKD	HK	5000000097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:30:10	GMT +8	400	48.00	HKD	HK	5000000137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:31:07	GMT +8	400	48.05	HKD	HK	5000000147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:31:07	GMT +8	4000	48.05	HKD	HK	5000000148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:31:08	GMT +8	400	48.00	HKD	HK	5000000152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:31:08	GMT +8	400	48.00	HKD	HK	5000000154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:31:08	GMT +8	8000	48.05	HKD	HK	5000000151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:31:08	GMT +8	7600	48.05	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:31:12	GMT +8	2000	48.00	HKD	HK	5000000155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:32:05	GMT +8	800	47.95	HKD	HK	5000000191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:32:05	GMT +8	2000	47.95	HKD	HK	5000000189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:32:05	GMT +8	8000	48.00	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:32:05	GMT +8	6800	48.00	HKD	HK	5000000183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:32:05	GMT +8	4800	47.95	HKD	HK	5000000190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:32:06	GMT +8	4800	47.90	HKD	HK	5000000199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:33:12	GMT +8	800	47.90	HKD	HK	5000000206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:36:02	GMT +8	14800	48.15	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:36:07	GMT +8	1200	48.05	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:36:07	GMT +8	9600	48.10	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:36:16	GMT +8	12400	48.05	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:36:32	GMT +8	6000	48.10	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:36:34	GMT +8	800	48.10	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:36:36	GMT +8	10000	48.10	HKD	HK	5000000318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:36:36	GMT +8	1200	48.10	HKD	HK	5000000317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:37:14	GMT +8	4800	48.10	HKD	HK	5000000327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:37:31	GMT +8	400	48.05	HKD	HK	5000000330

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:37:52	GMT +8	1200	48.05	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:38:08	GMT +8	2800	48.05	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:38:26	GMT +8	4400	48.00	HKD	HK	5000000344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:39:06	GMT +8	800	47.95	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:41:12	GMT +8	8800	48.05	HKD	HK	5000000407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:41:12	GMT +8	2000	48.05	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:41:18	GMT +8	400	48.05	HKD	HK	5000000414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:41:27	GMT +8	20000	48.05	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:41:30	GMT +8	9600	48.05	HKD	HK	5000000417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:41:31	GMT +8	800	48.00	HKD	HK	5000000418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:42:00	GMT +8	400	48.00	HKD	HK	5000000445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:42:08	GMT +8	400	48.05	HKD	HK	5000000447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:42:17	GMT +8	400	48.05	HKD	HK	5000000448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:43:58	GMT +8	2000	48.05	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:43:59	GMT +8	1200	48.05	HKD	HK	5000000453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:44:55	GMT +8	800	48.05	HKD	HK	5000000458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:45:15	GMT +8	400	48.05	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:45:15	GMT +8	1200	48.05	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:45:17	GMT +8	1200	48.05	HKD	HK	5000000464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:45:35	GMT +8	1600	48.05	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:46:31	GMT +8	800	48.15	HKD	HK	5000000529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:46:42	GMT +8	800	48.15	HKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:46:44	GMT +8	2800	48.15	HKD	HK	5000000533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:46:45	GMT +8	2000	48.15	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:48:05	GMT +8	42000	48.30	HKD	HK	5000000584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:49:14	GMT +8	1600	48.20	HKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:49:14	GMT +8	4400	48.20	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:50:00	GMT +8	2000	48.30	HKD	HK	5000000645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:50:00	GMT +8	4000	48.30	HKD	HK	5000000644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:50:00	GMT +8	4800	48.30	HKD	HK	5000000646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:50:56	GMT +8	3600	48.25	HKD	HK	5000000665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:51:10	GMT +8	4400	48.25	HKD	HK	5000000671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:51:10	GMT +8	4800	48.25	HKD	HK	5000000669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:52:33	GMT +8	400	48.25	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:52:42	GMT +8	400	48.20	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:52:42	GMT +8	6800	48.25	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:52:42	GMT +8	9600	48.25	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:53:46	GMT +8	4000	48.25	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:54:52	GMT +8	12800	48.25	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:55:45	GMT +8	3200	48.20	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:57:05	GMT +8	400	48.20	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:57:24	GMT +8	10000	48.30	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:57:24	GMT +8	2400	48.30	HKD	HK	5000000759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:59:01	GMT +8	10400	48.30	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	09:59:51	GMT +8	5200	48.30	HKD	HK	5000000791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:00:27	GMT +8	4000	48.35	HKD	HK	5000000811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:02:01	GMT +8	11600	48.35	HKD	HK	5000000825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:02:08	GMT +8	400	48.30	HKD	HK	5000000829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:03:01	GMT +8	2400	48.35	HKD	HK	5000000843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:03:15	GMT +8	2400	48.35	HKD	HK	5000000847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:03:36	GMT +8	1200	48.35	HKD	HK	5000000849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:04:04	GMT +8	800	48.35	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:04:13	GMT +8	7600	48.35	HKD	HK	5000000858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:05:09	GMT +8	800	48.30	HKD	HK	5000000864

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:05:37	GMT +8	800	48.30	HKD	HK	5000000865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:05:43	GMT +8	400	48.30	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:05:43	GMT +8	1600	48.30	HKD	HK	5000000867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:05:46	GMT +8	1600	48.30	HKD	HK	5000000869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:05:46	GMT +8	2000	48.30	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:08:15	GMT +8	6400	48.30	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:08:15	GMT +8	4400	48.30	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:08:15	GMT +8	2800	48.25	HKD	HK	5000000911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:08:15	GMT +8	9200	48.30	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:10:35	GMT +8	400	48.25	HKD	HK	5000000969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:10:35	GMT +8	400	48.25	HKD	HK	5000000970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:11:17	GMT +8	800	48.25	HKD	HK	5000000972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:12:50	GMT +8	400	48.30	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:12:50	GMT +8	4000	48.30	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:12:57	GMT +8	1600	48.30	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:13:37	GMT +8	400	48.30	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:13:37	GMT +8	800	48.30	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:13:37	GMT +8	1200	48.30	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:13:56	GMT +8	400	48.30	HKD	HK	5000001008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:14:15	GMT +8	1200	48.30	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:16:53	GMT +8	400	48.30	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:16:54	GMT +8	400	48.30	HKD	HK	5000001025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:17:00	GMT +8	400	48.30	HKD	HK	5000001031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:17:12	GMT +8	400	48.30	HKD	HK	5000001032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:17:30	GMT +8	800	48.30	HKD	HK	5000001034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:17:45	GMT +8	2000	48.30	HKD	HK	5000001036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:17:47	GMT +8	400	48.30	HKD	HK	5000001053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:17:47	GMT +8	400	48.30	HKD	HK	5000001054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:18:05	GMT +8	400	48.30	HKD	HK	5000001055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:18:09	GMT +8	2000	48.30	HKD	HK	5000001056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:22:45	GMT +8	2000	48.45	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:22:45	GMT +8	35600	48.45	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:22:45	GMT +8	4800	48.45	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:22:50	GMT +8	2000	48.40	HKD	HK	5000001157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:22:51	GMT +8	3200	48.40	HKD	HK	5000001158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:22:58	GMT +8	9200	48.35	HKD	HK	5000001165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:24:25	GMT +8	400	48.30	HKD	HK	5000001219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:29:02	GMT +8	800	48.30	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:29:25	GMT +8	400	48.30	HKD	HK	5000001245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:29:27	GMT +8	400	48.30	HKD	HK	5000001246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:29:28	GMT +8	800	48.30	HKD	HK	5000001247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:29:38	GMT +8	400	48.30	HKD	HK	5000001250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:29:56	GMT +8	800	48.30	HKD	HK	5000001252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:29:56	GMT +8	2400	48.30	HKD	HK	5000001251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:30:02	GMT +8	400	48.25	HKD	HK	5000001272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:30:02	GMT +8	400	48.25	HKD	HK	5000001274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:30:02	GMT +8	800	48.25	HKD	HK	5000001273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:30:02	GMT +8	12000	48.30	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:30:03	GMT +8	400	48.25	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:30:03	GMT +8	800	48.25	HKD	HK	5000001275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:30:16	GMT +8	400	48.25	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:32:18	GMT +8	400	48.35	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:32:18	GMT +8	800	48.35	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:32:18	GMT +8	1600	48.35	HKD	HK	5000001349

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:32:19	GMT +8	400	48.35	HKD	HK	5000001351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:32:19	GMT +8	800	48.35	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:34:47	GMT +8	6000	48.40	HKD	HK	5000001401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:34:51	GMT +8	1600	48.35	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:36:51	GMT +8	800	48.40	HKD	HK	5000001430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:36:51	GMT +8	1200	48.40	HKD	HK	5000001431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:36:52	GMT +8	2000	48.40	HKD	HK	5000001432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:37:33	GMT +8	400	48.40	HKD	HK	5000001459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:37:33	GMT +8	800	48.40	HKD	HK	5000001457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:37:33	GMT +8	1200	48.40	HKD	HK	5000001458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:37:35	GMT +8	2000	48.40	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:39:38	GMT +8	800	48.45	HKD	HK	5000001483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:39:38	GMT +8	4400	48.45	HKD	HK	5000001486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:39:38	GMT +8	5600	48.45	HKD	HK	5000001484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:39:39	GMT +8	400	48.40	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:39:39	GMT +8	400	48.40	HKD	HK	5000001495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:39:39	GMT +8	400	48.40	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:39:39	GMT +8	1600	48.40	HKD	HK	5000001492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:39:39	GMT +8	1600	48.40	HKD	HK	5000001493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:39:39	GMT +8	2000	48.40	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:42:35	GMT +8	400	48.35	HKD	HK	5000001566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:43:04	GMT +8	4400	48.40	HKD	HK	5000001581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:43:08	GMT +8	1600	48.40	HKD	HK	5000001582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:43:43	GMT +8	2800	48.40	HKD	HK	5000001583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:00	GMT +8	400	48.40	HKD	HK	5000001612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:04	GMT +8	1600	48.40	HKD	HK	5000001613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:06	GMT +8	2400	48.40	HKD	HK	5000001614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:06	GMT +8	400	48.40	HKD	HK	5000001615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:14	GMT +8	800	48.40	HKD	HK	5000001616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:15	GMT +8	400	48.40	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:15	GMT +8	400	48.40	HKD	HK	5000001627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:15	GMT +8	800	48.40	HKD	HK	5000001626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:19	GMT +8	800	48.40	HKD	HK	5000001628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:19	GMT +8	1200	48.40	HKD	HK	5000001629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:20	GMT +8	400	48.40	HKD	HK	5000001630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:46:20	GMT +8	400	48.40	HKD	HK	5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:03	GMT +8	400	48.50	HKD	HK	5000001728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:03	GMT +8	400	48.50	HKD	HK	5000001729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:03	GMT +8	7600	48.50	HKD	HK	5000001727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:03	GMT +8	1200	48.50	HKD	HK	5000001730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:10	GMT +8	400	48.45	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:10	GMT +8	1600	48.45	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:10	GMT +8	2800	48.45	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:12	GMT +8	400	48.45	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:15	GMT +8	400	48.45	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:15	GMT +8	800	48.45	HKD	HK	5000001751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:24	GMT +8	1600	48.45	HKD	HK	5000001755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:32	GMT +8	800	48.45	HKD	HK	5000001756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:49:52	GMT +8	800	48.45	HKD	HK	5000001811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:49:52	GMT +8	800	48.45	HKD	HK	5000001813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:49:52	GMT +8	1200	48.45	HKD	HK	5000001812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:50:46	GMT +8	1200	48.45	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:08	GMT +8	5200	48.55	HKD	HK	5000001875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:47	GMT +8	400	48.50	HKD	HK	5000001882

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:47	GMT +8	400	48.50	HKD	HK	5000001883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:55	GMT +8	4000	48.50	HKD	HK	5000001884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:57	GMT +8	4000	48.45	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:57	GMT +8	8400	48.45	HKD	HK	5000001923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:57	GMT +8	7600	48.50	HKD	HK	5000001914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:53:08	GMT +8	1600	48.50	HKD	HK	5000001937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:53:08	GMT +8	1200	48.50	HKD	HK	5000001936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:53:42	GMT +8	1200	48.50	HKD	HK	5000001938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:54:42	GMT +8	400	48.50	HKD	HK	5000001941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:37	GMT +8	400	48.50	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:07	GMT +8	400	48.50	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:14	GMT +8	1200	48.50	HKD	HK	5000001991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:22	GMT +8	400	48.50	HKD	HK	5000001993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:40	GMT +8	400	48.55	HKD	HK	5000002012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:40	GMT +8	4000	48.55	HKD	HK	5000002011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:07	GMT +8	400	48.60	HKD	HK	5000002095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:07	GMT +8	3600	48.60	HKD	HK	5000002101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:07	GMT +8	4400	48.60	HKD	HK	5000002094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:07	GMT +8	2000	48.60	HKD	HK	5000002102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:07	GMT +8	5600	48.60	HKD	HK	5000002096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:12	GMT +8	800	48.55	HKD	HK	5000002114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:02:19	GMT +8	400	48.55	HKD	HK	5000002128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:02:33	GMT +8	400	48.55	HKD	HK	5000002130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:02:33	GMT +8	800	48.55	HKD	HK	5000002129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:04:07	GMT +8	6800	48.60	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:05:50	GMT +8	1200	48.70	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:05:50	GMT +8	1200	48.70	HKD	HK	5000002303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:05:50	GMT +8	1200	48.70	HKD	HK	5000002304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:05:58	GMT +8	3200	48.65	HKD	HK	5000002305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:07:07	GMT +8	400	48.65	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:08:04	GMT +8	400	48.65	HKD	HK	5000002338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:08:08	GMT +8	800	48.65	HKD	HK	5000002339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:11:53	GMT +8	3600	48.80	HKD	HK	5000002454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:12:40	GMT +8	1200	48.80	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:15:09	GMT +8	400	48.90	HKD	HK	5000002632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:15:09	GMT +8	400	48.90	HKD	HK	5000002634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:15:09	GMT +8	400	48.90	HKD	HK	5000002635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:15:09	GMT +8	1600	48.90	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:15:09	GMT +8	2800	48.90	HKD	HK	5000002633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:15:10	GMT +8	400	48.90	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:15:28	GMT +8	2000	48.85	HKD	HK	5000002688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:17:03	GMT +8	6800	48.95	HKD	HK	5000002749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:18:16	GMT +8	2000	48.95	HKD	HK	5000002816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:18:17	GMT +8	400	48.95	HKD	HK	5000002817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:18:38	GMT +8	2000	48.95	HKD	HK	5000002819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:19:25	GMT +8	2000	49.00	HKD	HK	5000002892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:19:25	GMT +8	4000	48.95	HKD	HK	5000002908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:19:25	GMT +8	5200	49.00	HKD	HK	5000002897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:19:25	GMT +8	2800	49.00	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:19:41	GMT +8	2800	48.90	HKD	HK	5000002915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:19:41	GMT +8	800	48.90	HKD	HK	5000002916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:20:10	GMT +8	4400	48.95	HKD	HK	5000002945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:21:05	GMT +8	1600	48.95	HKD	HK	5000002965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:22:30	GMT +8	4800	49.10	HKD	HK	5000003061

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:23:18	GMT +8	6800	49.10	HKD	HK	5000003108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:23:21	GMT +8	400	49.05	HKD	HK	5000003111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:23:48	GMT +8	400	49.05	HKD	HK	5000003112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:23:49	GMT +8	400	49.05	HKD	HK	5000003114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:23:49	GMT +8	2000	49.05	HKD	HK	5000003113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:23:50	GMT +8	7600	49.05	HKD	HK	5000003120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:23:50	GMT +8	2800	49.05	HKD	HK	5000003115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:23:52	GMT +8	400	49.00	HKD	HK	5000003122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:23:52	GMT +8	2800	49.00	HKD	HK	5000003123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:25:55	GMT +8	800	49.00	HKD	HK	5000003168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:25:55	GMT +8	3600	49.00	HKD	HK	5000003159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:26:28	GMT +8	4000	49.05	HKD	HK	5000003258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:26:33	GMT +8	400	49.05	HKD	HK	5000003265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:26:33	GMT +8	400	49.05	HKD	HK	5000003266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:26:33	GMT +8	3200	49.05	HKD	HK	5000003264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:27:06	GMT +8	4800	49.00	HKD	HK	5000003277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:29:01	GMT +8	400	49.05	HKD	HK	5000003345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:29:56	GMT +8	1600	49.00	HKD	HK	5000003365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:30:00	GMT +8	1600	49.00	HKD	HK	5000003366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:30:01	GMT +8	800	49.00	HKD	HK	5000003367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:30:30	GMT +8	400	49.00	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:30:32	GMT +8	800	49.00	HKD	HK	5000003369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:30:54	GMT +8	1200	49.00	HKD	HK	5000003387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:33:03	GMT +8	2000	49.05	HKD	HK	5000003470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:33:05	GMT +8	1200	49.00	HKD	HK	5000003483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:33:05	GMT +8	2800	49.00	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:33:43	GMT +8	800	48.95	HKD	HK	5000003499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:34:13	GMT +8	400	48.95	HKD	HK	5000003502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:34:36	GMT +8	400	48.95	HKD	HK	5000003503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:34:59	GMT +8	400	48.95	HKD	HK	5000003513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:35:00	GMT +8	2400	48.95	HKD	HK	5000003514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:35:25	GMT +8	800	49.00	HKD	HK	5000003526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:35:38	GMT +8	4800	49.00	HKD	HK	5000003531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:36:43	GMT +8	400	48.95	HKD	HK	5000003535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:36:59	GMT +8	400	48.95	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:37:19	GMT +8	2000	48.95	HKD	HK	5000003542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:37:46	GMT +8	800	49.00	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:37:49	GMT +8	1600	49.00	HKD	HK	5000003563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:40:01	GMT +8	400	49.00	HKD	HK	5000003606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:41:27	GMT +8	6800	49.10	HKD	HK	5000003676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:41:28	GMT +8	4400	49.05	HKD	HK	5000003688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:41:28	GMT +8	6000	49.05	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:41:28	GMT +8	4800	49.05	HKD	HK	5000003690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:42:09	GMT +8	5200	49.00	HKD	HK	5000003702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:42:50	GMT +8	400	48.95	HKD	HK	5000003735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:42:50	GMT +8	3600	48.95	HKD	HK	5000003734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:43:33	GMT +8	800	48.95	HKD	HK	5000003752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:45:33	GMT +8	800	48.95	HKD	HK	5000003781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:45:33	GMT +8	2400	48.95	HKD	HK	5000003783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:46:22	GMT +8	1200	48.95	HKD	HK	5000003810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:39	GMT +8	400	48.90	HKD	HK	5000003831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:39	GMT +8	400	48.90	HKD	HK	5000003832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:39	GMT +8	1600	48.90	HKD	HK	5000003830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:39	GMT +8	1200	48.90	HKD	HK	5000003829

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:41	GMT +8	1600	48.90	HKD	HK	5000003833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:41	GMT +8	2400	48.90	HKD	HK	5000003835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:50:52	GMT +8	800	48.90	HKD	HK	5000003869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:50:52	GMT +8	400	48.90	HKD	HK	5000003870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:50:53	GMT +8	400	48.90	HKD	HK	5000003871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:50:53	GMT +8	400	48.90	HKD	HK	5000003872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:51:11	GMT +8	400	48.85	HKD	HK	5000003898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:51:11	GMT +8	4400	48.85	HKD	HK	5000003896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:51:11	GMT +8	1200	48.85	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:51:11	GMT +8	4800	48.90	HKD	HK	5000003878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:51:12	GMT +8	2400	48.85	HKD	HK	5000003902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:51:37	GMT +8	400	48.85	HKD	HK	5000003916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:52:20	GMT +8	400	48.90	HKD	HK	5000003930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:52:48	GMT +8	4000	48.85	HKD	HK	5000003932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:53:19	GMT +8	2400	48.85	HKD	HK	5000003938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:55:11	GMT +8	3600	48.80	HKD	HK	5000003989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:59:30	GMT +8	1600	48.80	HKD	HK	5000004051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:00:05	GMT +8	400	48.85	HKD	HK	5000004084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:00:06	GMT +8	3200	48.85	HKD	HK	5000004085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:00:49	GMT +8	2400	48.85	HKD	HK	5000004122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:27	GMT +8	2400	48.80	HKD	HK	5000004138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:04:05	GMT +8	400	48.75	HKD	HK	5000004146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:05:18	GMT +8	2000	48.80	HKD	HK	5000004187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:06:16	GMT +8	400	48.75	HKD	HK	5000004198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:06:16	GMT +8	800	48.75	HKD	HK	5000004197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:06:33	GMT +8	3200	48.75	HKD	HK	5000004200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:06:43	GMT +8	400	48.75	HKD	HK	5000004201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:07:30	GMT +8	400	48.75	HKD	HK	5000004206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:33	GMT +8	1200	48.85	HKD	HK	5000004297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:13:13	GMT +8	400	48.85	HKD	HK	5000004298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:13:36	GMT +8	2000	48.85	HKD	HK	5000004299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:14:24	GMT +8	400	48.85	HKD	HK	5000004302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:14:25	GMT +8	400	48.85	HKD	HK	5000004303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:14:58	GMT +8	400	48.85	HKD	HK	5000004304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:15:10	GMT +8	400	48.9	HKD	HK	5000004323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:15:11	GMT +8	12400	48.9	HKD	HK	5000004324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:15:11	GMT +8	9200	48.9	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:15:12	GMT +8	1200	48.85	HKD	HK	5000004335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:17:54	GMT +8	5200	48.9	HKD	HK	5000004370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:17:58	GMT +8	800	48.85	HKD	HK	5000004375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:20:07	GMT +8	800	48.85	HKD	HK	5000004381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:20:14	GMT +8	400	48.85	HKD	HK	5000004382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:20:38	GMT +8	400	48.85	HKD	HK	5000004383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:20:39	GMT +8	800	48.85	HKD	HK	5000004384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:21:33	GMT +8	2000	48.85	HKD	HK	5000004385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:22:40	GMT +8	8000	48.9	HKD	HK	5000004421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:25:06	GMT +8	400	49	HKD	HK	5000004505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:25:30	GMT +8	400	49	HKD	HK	5000004506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:25:57	GMT +8	400	49	HKD	HK	5000004509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:26:31	GMT +8	1200	49	HKD	HK	5000004510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:26:43	GMT +8	400	49.05	HKD	HK	5000004550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:26:43	GMT +8	1600	49.05	HKD	HK	5000004549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:27:17	GMT +8	12800	49.1	HKD	HK	5000004580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:27:17	GMT +8	12000	49.1	HKD	HK	5000004579

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:27:17	GMT +8	2400	49.1	HKD	HK	5000004578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:00	GMT +8	7600	49.05	HKD	HK	5000004605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:37	GMT +8	1200	49.1	HKD	HK	5000004646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:37	GMT +8	1200	49.1	HKD	HK	5000004647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:44	GMT +8	2400	49.1	HKD	HK	5000004648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:44	GMT +8	2800	49.1	HKD	HK	5000004649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:45	GMT +8	400	49.05	HKD	HK	5000004658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:36:10	GMT +8	1200	49	HKD	HK	5000004691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:36:10	GMT +8	5600	49	HKD	HK	5000004688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:36:14	GMT +8	800	49	HKD	HK	5000004712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:37:03	GMT +8	400	49	HKD	HK	5000004729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:37:03	GMT +8	400	49	HKD	HK	5000004730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:39:15	GMT +8	400	49.1	HKD	HK	5000004776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:40:04	GMT +8	400	49.1	HKD	HK	5000004792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:41:01	GMT +8	400	49.1	HKD	HK	5000004793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:41:17	GMT +8	400	49.1	HKD	HK	5000004794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:41:27	GMT +8	400	49.1	HKD	HK	5000004796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:41:27	GMT +8	400	49.1	HKD	HK	5000004797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:41:27	GMT +8	1200	49.1	HKD	HK	5000004795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:43:35	GMT +8	2800	49.05	HKD	HK	5000004809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:43:37	GMT +8	2800	49.05	HKD	HK	5000004810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:44:00	GMT +8	800	49.05	HKD	HK	5000004815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:46:31	GMT +8	400	49.1	HKD	HK	5000004871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:46:31	GMT +8	3600	49.1	HKD	HK	5000004870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:47:03	GMT +8	800	49.1	HKD	HK	5000004874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:47:03	GMT +8	6800	49.1	HKD	HK	5000004872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:47:31	GMT +8	12400	49.15	HKD	HK	5000004908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:49:22	GMT +8	400	49.1	HKD	HK	5000004948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:49:22	GMT +8	6800	49.15	HKD	HK	5000004938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:49:32	GMT +8	2800	49.1	HKD	HK	5000004949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:49:38	GMT +8	400	49.1	HKD	HK	5000004950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:49:52	GMT +8	400	49.1	HKD	HK	5000004952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:07	GMT +8	400	49.1	HKD	HK	5000004953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:17	GMT +8	800	49.1	HKD	HK	5000004954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:51:37	GMT +8	800	49.1	HKD	HK	5000004955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:51:41	GMT +8	400	49.1	HKD	HK	5000004956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:56:32	GMT +8	800	49.05	HKD	HK	5000004997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:56:32	GMT +8	5200	49.1	HKD	HK	5000004982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:56:32	GMT +8	15200	49.1	HKD	HK	5000004985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:56:32	GMT +8	9600	49.1	HKD	HK	5000004989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:56:40	GMT +8	1600	49.05	HKD	HK	5000005002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:56:41	GMT +8	400	49.05	HKD	HK	5000005005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:56:41	GMT +8	4800	49.05	HKD	HK	5000005003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:57:55	GMT +8	2000	49.05	HKD	HK	5000005030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:58:36	GMT +8	800	49.05	HKD	HK	5000005031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:02:12	GMT +8	400	49.1	HKD	HK	5000005089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:02:36	GMT +8	8000	49.1	HKD	HK	5000005090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:03:50	GMT +8	4000	49.1	HKD	HK	5000005109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:03:50	GMT +8	9600	49.1	HKD	HK	5000005110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:04:27	GMT +8	1200	49.05	HKD	HK	5000005111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:04:36	GMT +8	800	49.05	HKD	HK	5000005112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:04:49	GMT +8	400	49.05	HKD	HK	5000005113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:05:12	GMT +8	400	49.05	HKD	HK	5000005121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:05:12	GMT +8	400	49.05	HKD	HK	5000005122

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:05:12	GMT +8	400	49.05	HKD	HK	5000005123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:05:12	GMT +8	1200	49.05	HKD	HK	5000005119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:05:12	GMT +8	4800	49.05	HKD	HK	5000005120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:05:17	GMT +8	1200	49.05	HKD	HK	5000005124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:00	GMT +8	400	49.1	HKD	HK	5000005182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:00	GMT +8	400	49.1	HKD	HK	5000005184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:00	GMT +8	400	49.1	HKD	HK	5000005186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:00	GMT +8	400	49.1	HKD	HK	5000005188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:00	GMT +8	400	49.1	HKD	HK	5000005189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:00	GMT +8	400	49.1	HKD	HK	5000005190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:00	GMT +8	800	49.1	HKD	HK	5000005183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:00	GMT +8	800	49.1	HKD	HK	5000005185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:00	GMT +8	800	49.1	HKD	HK	5000005187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:07	GMT +8	3200	49.05	HKD	HK	5000005235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:07	GMT +8	6800	49.05	HKD	HK	5000005218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:07	GMT +8	6800	49.05	HKD	HK	5000005231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:09	GMT +8	400	49	HKD	HK	5000005246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:09	GMT +8	5600	49	HKD	HK	5000005245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:56	GMT +8	5200	49	HKD	HK	5000005253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:40	GMT +8	3200	49	HKD	HK	5000005329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:40	GMT +8	2000	49	HKD	HK	5000005330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:26	GMT +8	3200	49	HKD	HK	5000005346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:33	GMT +8	3200	48.95	HKD	HK	5000005361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:33	GMT +8	4400	48.95	HKD	HK	5000005359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:33	GMT +8	4400	48.95	HKD	HK	5000005376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:33	GMT +8	2800	48.9	HKD	HK	5000005384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:27:30	GMT +8	7200	49	HKD	HK	5000005447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:28:41	GMT +8	400	48.95	HKD	HK	5000005459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:28:58	GMT +8	1200	48.95	HKD	HK	5000005460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:29:04	GMT +8	400	48.95	HKD	HK	5000005465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:31:31	GMT +8	400	48.95	HKD	HK	5000005467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:31:59	GMT +8	5200	48.95	HKD	HK	5000005468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:36:32	GMT +8	2400	49.1	HKD	HK	5000005586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:37:09	GMT +8	1600	49.1	HKD	HK	5000005646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:37:13	GMT +8	400	49.1	HKD	HK	5000005651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:37:13	GMT +8	6000	49.1	HKD	HK	5000005650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:39:24	GMT +8	800	49.05	HKD	HK	5000005658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:39:36	GMT +8	1200	49.05	HKD	HK	5000005659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:00	GMT +8	3600	49.05	HKD	HK	5000005662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:00	GMT +8	1200	49.05	HKD	HK	5000005661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:43:37	GMT +8	400	49.1	HKD	HK	5000005750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:43:37	GMT +8	3200	49.1	HKD	HK	5000005751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:43:37	GMT +8	1200	49.05	HKD	HK	5000005754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:43:37	GMT +8	13200	49.1	HKD	HK	5000005748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:43:37	GMT +8	5600	49.1	HKD	HK	5000005749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:45:17	GMT +8	800	49.05	HKD	HK	5000005770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:45:56	GMT +8	1200	49.05	HKD	HK	5000005771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:46:26	GMT +8	400	49.05	HKD	HK	5000005772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:46:32	GMT +8	1200	49.05	HKD	HK	5000005773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:48:38	GMT +8	7200	49.05	HKD	HK	5000005791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:48:46	GMT +8	2800	49	HKD	HK	5000005795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:18	GMT +8	2000	49.05	HKD	HK	5000005819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:53:50	GMT +8	10400	49.05	HKD	HK	5000005845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:53:50	GMT +8	8400	49.05	HKD	HK	5000005835

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:53:51	GMT +8	1600	49	HKD	HK	5000005853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:54:03	GMT +8	800	49	HKD	HK	5000005863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:54:52	GMT +8	800	49	HKD	HK	5000005872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:54:52	GMT +8	5600	49	HKD	HK	5000005871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:56:34	GMT +8	400	49	HKD	HK	5000005905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:58:09	GMT +8	400	49	HKD	HK	5000005906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:56	GMT +8	400	49	HKD	HK	5000005952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:56	GMT +8	800	49	HKD	HK	5000005955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:56	GMT +8	1600	49	HKD	HK	5000005954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:56	GMT +8	3600	49	HKD	HK	5000005951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:56	GMT +8	3600	49	HKD	HK	5000005953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:56	GMT +8	3600	49	HKD	HK	5000005959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:57	GMT +8	800	49	HKD	HK	5000005962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:57	GMT +8	1600	49	HKD	HK	5000005960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:57	GMT +8	1200	49	HKD	HK	5000005961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:57	GMT +8	3200	49	HKD	HK	5000005963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:59	GMT +8	800	48.95	HKD	HK	5000006010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:59	GMT +8	800	48.95	HKD	HK	5000006011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:59	GMT +8	3200	48.95	HKD	HK	5000006012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:59	GMT +8	3600	48.95	HKD	HK	5000006020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:00:05	GMT +8	800	48.9	HKD	HK	5000006052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:00:07	GMT +8	2400	48.9	HKD	HK	5000006053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:00:08	GMT +8	4800	48.9	HKD	HK	5000006054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:01:04	GMT +8	400	48.9	HKD	HK	5000006144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:01:04	GMT +8	400	48.9	HKD	HK	5000006145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:01:04	GMT +8	400	48.9	HKD	HK	5000006146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:02:14	GMT +8	400	48.9	HKD	HK	5000006225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:02:14	GMT +8	800	48.9	HKD	HK	5000006224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:02:15	GMT +8	800	48.9	HKD	HK	5000006226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:02:15	GMT +8	10000	48.9	HKD	HK	5000006231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:02:28	GMT +8	1600	48.85	HKD	HK	5000006254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:02:28	GMT +8	6000	48.85	HKD	HK	5000006253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:02:28	GMT +8	1200	48.85	HKD	HK	5000006252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:02:28	GMT +8	1200	48.85	HKD	HK	5000006256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:03:09	GMT +8	1200	48.85	HKD	HK	5000006289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:04:08	GMT +8	8400	48.8	HKD	HK	5000006372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:04:09	GMT +8	400	48.8	HKD	HK	5000006374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:04:09	GMT +8	800	48.8	HKD	HK	5000006373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:04:11	GMT +8	1200	48.8	HKD	HK	5000006375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:04:13	GMT +8	800	48.8	HKD	HK	5000006376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:04:32	GMT +8	7200	48.8	HKD	HK	5000006396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:05:42	GMT +8	800	48.75	HKD	HK	5000006461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:05:42	GMT +8	10000	48.75	HKD	HK	5000006457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:06:02	GMT +8	400	48.7	HKD	HK	5000006488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:06:02	GMT +8	1600	48.7	HKD	HK	5000006486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:06:02	GMT +8	7600	48.7	HKD	HK	5000006484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:35	GMT +8	4800	48.95	HKD	HK	5000006581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:36	GMT +8	13600	48.95	HKD	HK	5000006582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:36	GMT +8	7600	48.95	HKD	HK	5000006583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:14:18	GMT +8	1600	49	HKD	HK	5000006642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:14:18	GMT +8	1600	49	HKD	HK	5000006643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:15:50	GMT +8	800	49	HKD	HK	5000006655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:15:59	GMT +8	800	49	HKD	HK	5000006657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:18:31	GMT +8	400	49.05	HKD	HK	5000006720

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:18:31	GMT +8	4400	49.05	HKD	HK	5000006718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:18:31	GMT +8	1200	49.05	HKD	HK	5000006719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:18:52	GMT +8	400	49.05	HKD	HK	5000006721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:05	GMT +8	1200	49.05	HKD	HK	5000006722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:07	GMT +8	4000	49.05	HKD	HK	5000006723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:07	GMT +8	400	49.05	HKD	HK	5000006728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:07	GMT +8	400	49.05	HKD	HK	5000006730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:07	GMT +8	800	49.05	HKD	HK	5000006729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:07	GMT +8	800	49.05	HKD	HK	5000006731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:07	GMT +8	21600	49.05	HKD	HK	5000006732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:07	GMT +8	2000	49.05	HKD	HK	5000006726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:07	GMT +8	16800	49.05	HKD	HK	5000006740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:07	GMT +8	1200	49.05	HKD	HK	5000006724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:07	GMT +8	1200	49.05	HKD	HK	5000006727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:07	GMT +8	1200	49.05	HKD	HK	5000006741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:07	GMT +8	4800	49.05	HKD	HK	5000006725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:24	GMT +8	400	49	HKD	HK	5000006770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:24	GMT +8	10000	49	HKD	HK	5000006769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:25	GMT +8	400	49	HKD	HK	5000006775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:26	GMT +8	1200	49	HKD	HK	5000006776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:26	GMT +8	1200	49	HKD	HK	5000006777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:27	GMT +8	400	49	HKD	HK	5000006786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:27	GMT +8	15200	49	HKD	HK	5000006778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:43	GMT +8	1200	49.05	HKD	HK	5000006831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:43	GMT +8	4800	49.05	HKD	HK	5000006832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:44	GMT +8	800	49.05	HKD	HK	5000006837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:44	GMT +8	1200	49.05	HKD	HK	5000006833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:44	GMT +8	1200	49.05	HKD	HK	5000006834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:44	GMT +8	1200	49.05	HKD	HK	5000006835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:44	GMT +8	2400	49.05	HKD	HK	5000006836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:03	GMT +8	1200	49.05	HKD	HK	5000006890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:03	GMT +8	1200	49.05	HKD	HK	5000006891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:03	GMT +8	1200	49.05	HKD	HK	5000006892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:07	GMT +8	800	49.05	HKD	HK	5000006894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:07	GMT +8	1200	49.05	HKD	HK	5000006893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:10	GMT +8	8800	49.05	HKD	HK	5000006901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:11	GMT +8	400	49.05	HKD	HK	5000006903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:11	GMT +8	1200	49.05	HKD	HK	5000006902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:11	GMT +8	1200	49.05	HKD	HK	5000006904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:11	GMT +8	1200	49.05	HKD	HK	5000006905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:11	GMT +8	1200	49.05	HKD	HK	5000006906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:12	GMT +8	400	49.05	HKD	HK	5000006907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:28:00	GMT +8	2000	49.05	HKD	HK	5000006941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:28:00	GMT +8	1200	49.05	HKD	HK	5000006942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:28:01	GMT +8	1200	49.05	HKD	HK	5000006943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:28:23	GMT +8	400	49.05	HKD	HK	5000006947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:28:23	GMT +8	13200	49.05	HKD	HK	5000006946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:28:27	GMT +8	800	49.05	HKD	HK	5000006948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:28:52	GMT +8	800	49.05	HKD	HK	5000006963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:29:30	GMT +8	400	49.05	HKD	HK	5000006965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:01	GMT +8	4800	49.15	HKD	HK	5000007081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:02	GMT +8	400	49.15	HKD	HK	5000007086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:02	GMT +8	10000	49.15	HKD	HK	5000007083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:02	GMT +8	1200	49.15	HKD	HK	5000007082

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:02	GMT +8	1200	49.15	HKD	HK	5000007084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:02	GMT +8	1200	49.15	HKD	HK	5000007087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:02	GMT +8	4800	49.15	HKD	HK	5000007085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:03	GMT +8	1200	49.15	HKD	HK	5000007088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:03	GMT +8	1200	49.15	HKD	HK	5000007090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:03	GMT +8	4800	49.15	HKD	HK	5000007089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:08	GMT +8	8400	49.15	HKD	HK	5000007092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:08	GMT +8	1200	49.15	HKD	HK	5000007091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:05	GMT +8	400	49.15	HKD	HK	5000007176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:13	GMT +8	2000	49.15	HKD	HK	5000007177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:17	GMT +8	1200	49.15	HKD	HK	5000007182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:19	GMT +8	2000	49.15	HKD	HK	5000007183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:30	GMT +8	5600	49.15	HKD	HK	5000007184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:36	GMT +8	1200	49.15	HKD	HK	5000007185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:49	GMT +8	400	49.15	HKD	HK	5000007186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:50	GMT +8	800	49.15	HKD	HK	5000007187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:58	GMT +8	10400	49.15	HKD	HK	5000007191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:00	GMT +8	10400	49.15	HKD	HK	5000007211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:05	GMT +8	1600	49.15	HKD	HK	5000007224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:05	GMT +8	3600	49.15	HKD	HK	5000007212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:05	GMT +8	10000	49.15	HKD	HK	5000007223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:12	GMT +8	1200	49.15	HKD	HK	5000007227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:13	GMT +8	1200	49.15	HKD	HK	5000007228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:19	GMT +8	9600	49.15	HKD	HK	5000007229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:39:56	GMT +8	18000	49.15	HKD	HK	5000007283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:40:15	GMT +8	800	49.1	HKD	HK	5000007300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:40:38	GMT +8	400	49.1	HKD	HK	5000007302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:41:00	GMT +8	5200	49.1	HKD	HK	5000007303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:41:13	GMT +8	800	49.1	HKD	HK	5000007304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:41:18	GMT +8	400	49.1	HKD	HK	5000007305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:41:30	GMT +8	800	49.1	HKD	HK	5000007306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:41:30	GMT +8	5200	49.1	HKD	HK	5000007307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:01	GMT +8	800	49.1	HKD	HK	5000007308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:44:43	GMT +8	800	49.1	HKD	HK	5000007356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:00	GMT +8	400	49.1	HKD	HK	5000007358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:00	GMT +8	5200	49.1	HKD	HK	5000007357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:01	GMT +8	1200	49.1	HKD	HK	5000007359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:01	GMT +8	2400	49.1	HKD	HK	5000007360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:02	GMT +8	400	49.1	HKD	HK	5000007371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:02	GMT +8	4400	49.1	HKD	HK	5000007379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:02	GMT +8	9200	49.1	HKD	HK	5000007378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:47:18	GMT +8	3200	49.1	HKD	HK	5000007442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:47:21	GMT +8	1200	49.1	HKD	HK	5000007443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:48:01	GMT +8	400	49.1	HKD	HK	5000007462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:48:02	GMT +8	5600	49.1	HKD	HK	5000007463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:48:06	GMT +8	800	49.1	HKD	HK	5000007465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:48:06	GMT +8	10800	49.1	HKD	HK	5000007464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:48:33	GMT +8	15200	49.1	HKD	HK	5000007495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:49:57	GMT +8	2000	49.1	HKD	HK	5000007533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:09:11	BST	1526	520.9	GBp	XLON	0XL4A0000000000034QV9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:11:18	BST	105	521.4	GBp	CHIX	0XL41000000000034QVC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:11:21	BST	5196	521.45	GBp	XLON	0XL4A0000000000034QVDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:11:40	BST	284	521.4	GBp	CHIX	0XL41000000000034QVD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:11:40	BST	564	521.4	GBp	CHIX	0XL41000000000034QVD6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:11:51	BST	1242	521.4	GBp	XLON	0XL4A0000000000034QVF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:11:51	BST	290	521.4	GBp	CHIX	0XL410000000000034QVDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:12:00	BST	105	521.3	GBp	BATE	0XL470000000000034R015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:12:00	BST	181	521.3	GBp	CHIX	0XL410000000000034QVDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:12:12	BST	1850	521.3	GBp	XLON	0XL4A0000000000034QVGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:13:04	BST	818	521.3	GBp	CHIX	0XL410000000000034QVGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:13:04	BST	112	521.3	GBp	CHIX	0XL410000000000034QVGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:13:15	BST	2134	521.4	GBp	XLON	0XL4A0000000000034QVIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:13:15	BST	167	521.4	GBp	XLON	0XL4A0000000000034QVII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:13:31	BST	1684	521.5	GBp	XLON	0XL4A0000000000034QVJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:13:42	BST	1179	521.4	GBp	XLON	0XL4A0000000000034QVJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:13:42	BST	156	521.4	GBp	BATE	0XL470000000000034R05B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:14:09	BST	1254	521.5	GBp	XLON	0XL4A0000000000034QVL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:15:25	BST	1845	521.9	GBp	XLON	0XL4A0000000000034QVNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:15:25	BST	300	521.9	GBp	XLON	0XL4A0000000000034QVNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:15:25	BST	58	521.9	GBp	XLON	0XL4A0000000000034QVNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:15:27	BST	482	521.8	GBp	CHIX	0XL410000000000034QVKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:15:40	BST	1593	521.9	GBp	XLON	0XL4A0000000000034QVOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:15:44	BST	435	521.8	GBp	BATE	0XL470000000000034R090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:15:44	BST	262	521.8	GBp	BATE	0XL470000000000034R091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:15:44	BST	2233	521.7	GBp	XLON	0XL4A0000000000034QVOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:15:44	BST	388	521.8	GBp	CHIX	0XL410000000000034QVLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:16:05	BST	753	521.7	GBp	XLON	0XL4A0000000000034QVQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:16:31	BST	623	521.7	GBp	XLON	0XL4A0000000000034QVR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:17:00	BST	1026	521.8	GBp	XLON	0XL4A0000000000034QVS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:17:37	BST	675	522.2	GBp	CHIX	0XL410000000000034QVPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:17:37	BST	516	522.2	GBp	BATE	0XL470000000000034R0EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:17:37	BST	811	522.2	GBp	XLON	0XL4A0000000000034QVTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:18:39	BST	263	522.1	GBp	BATE	0XL470000000000034R0GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:18:39	BST	1500	522.1	GBp	XLON	0XL4A0000000000034R00D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:19:12	BST	2189	522.05	GBp	XLON	0XL4A0000000000034R01J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:19:45	BST	1	522.1	GBp	CHIX	0XL410000000000034QVUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:19:45	BST	107	522.1	GBp	CHIX	0XL410000000000034QVUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:19:50	BST	631	522	GBp	XLON	0XL4A0000000000034R02N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:19:52	BST	106	522.1	GBp	CHIX	0XL410000000000034QVUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:20:02	BST	82	522.1	GBp	CHIX	0XL410000000000034QVVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:20:06	BST	107	522.1	GBp	CHIX	0XL410000000000034QVVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:20:22	BST	1185	522.1	GBp	CHIX	0XL410000000000034R008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:20:52	BST	1166	522	GBp	CHIX	0XL410000000000034R034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:20:52	BST	44	522	GBp	CHIX	0XL410000000000034R035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:20:52	BST	4179	521.95	GBp	XLON	0XL4A0000000000034R067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:20:52	BST	584	521.95	GBp	XLON	0XL4A0000000000034R068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:20:53	BST	368	522	GBp	BATE	0XL470000000000034R0N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:22:56	BST	550	521.9	GBp	BATE	0XL470000000000034R0RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:22:56	BST	1367	521.9	GBp	XLON	0XL4A0000000000034R09K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:22:56	BST	1255	521.9	GBp	XLON	0XL4A0000000000034R09M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:22:59	BST	1000	522	GBp	XLON	0XL4A0000000000034R09O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:22:59	BST	901	522	GBp	XLON	0XL4A0000000000034R09P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:22:59	BST	906	522	GBp	XLON	0XL4A0000000000034R09Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:23:07	BST	65	522	GBp	CHIX	0XL410000000000034R08F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:23:07	BST	83	522	GBp	CHIX	0XL410000000000034R08G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:23:07	BST	109	522	GBp	CHIX	0XL410000000000034R08H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:23:58	BST	1194	522.3	GBp	XLON	0XL4A0000000000034R0F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:23:58	BST	1000	522.3	GBp	XLON	0XL4A0000000000034R0F7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:23:58	BST	221	522.3	GBp	XLON	0XL4A0000000000034R0F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:23:58	BST	265	522.3	GBp	XLON	0XL4A0000000000034R0F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:23:58	BST	79	522.3	GBp	XLON	0XL4A0000000000034R0FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:24:14	BST	300	522.8	GBp	BATE	0XL470000000000034R11M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:24:14	BST	368	522.8	GBp	BATE	0XL470000000000034R11N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:24:15	BST	82	522.8	GBp	CHIX	0XL410000000000034R0D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:24:15	BST	108	522.8	GBp	CHIX	0XL410000000000034R0D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:24:16	BST	1862	522.8	GBp	XLON	0XL4A0000000000034R0GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:24:17	BST	1536	522.8	GBp	CHIX	0XL410000000000034R0DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:24:17	BST	109	522.8	GBp	CHIX	0XL410000000000034R0DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:24:20	BST	1	522.8	GBp	BATE	0XL470000000000034R120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:24:20	BST	368	522.8	GBp	BATE	0XL470000000000034R121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:24:25	BST	1519	522.8	GBp	BATE	0XL470000000000034R125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:25:16	BST	2041	522.8	GBp	XLON	0XL4A0000000000034R0I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:25:19	BST	2055	522.7	GBp	CHIX	0XL410000000000034R0GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:25:19	BST	399	522.7	GBp	CHIX	0XL410000000000034R0GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:25:29	BST	261	522.8	GBp	XLON	0XL4A0000000000034R0IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:25:29	BST	1000	522.8	GBp	XLON	0XL4A0000000000034R0IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:25:29	BST	200	522.8	GBp	XLON	0XL4A0000000000034R0IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:25:34	BST	806	522.7	GBp	CHIX	0XL410000000000034R0HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:25:34	BST	917	522.7	GBp	BATE	0XL470000000000034R145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:25:34	BST	923	522.7	GBp	XLON	0XL4A0000000000034R0J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:25:45	BST	368	522.7	GBp	BATE	0XL470000000000034R14R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:28:18	BST	1312	522.7	GBp	BATE	0XL470000000000034R19B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:28:18	BST	6774	522.7	GBp	XLON	0XL4A0000000000034R0OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:28:18	BST	728	522.7	GBp	CHIX	0XL410000000000034R0LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:29:31	BST	2385	523	GBp	XLON	0XL4A0000000000034R0RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:29:32	BST	1454	523	GBp	XLON	0XL4A0000000000034R0RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:30:43	BST	386	523	GBp	BATE	0XL470000000000034R1FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:30:59	BST	3061	523	GBp	XLON	0XL4A0000000000034R0UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:30:59	BST	482	522.9	GBp	CHIX	0XL410000000000034R0RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:30:59	BST	1536	523	GBp	CHIX	0XL410000000000034R0RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:30:59	BST	700	523	GBp	CHIX	0XL410000000000034R0RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:30:59	BST	774	523	GBp	CHIX	0XL410000000000034R0RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:31:07	BST	400	522.9	GBp	BATE	0XL470000000000034R1GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:31:07	BST	1423	522.9	GBp	CHIX	0XL410000000000034R0RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:31:07	BST	1637	522.9	GBp	XLON	0XL4A0000000000034R0UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:31:50	BST	144	522.9	GBp	XLON	0XL4A0000000000034R0VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:31:50	BST	1455	522.9	GBp	XLON	0XL4A0000000000034R0VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:31:53	BST	141	522.8	GBp	BATE	0XL470000000000034R1I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:31:53	BST	1610	522.8	GBp	XLON	0XL4A0000000000034R101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:31:53	BST	618	522.8	GBp	CHIX	0XL410000000000034R0TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:32:36	BST	1199	522.8	GBp	XLON	0XL4A0000000000034R119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:33:11	BST	1382	522.8	GBp	XLON	0XL4A0000000000034R11S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:33:23	BST	599	522.7	GBp	CHIX	0XL410000000000034R0VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:33:23	BST	716	522.7	GBp	XLON	0XL4A0000000000034R129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:33:23	BST	855	522.6	GBp	CHIX	0XL410000000000034R0VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:33:23	BST	383	522.6	GBp	BATE	0XL470000000000034R1KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:33:23	BST	791	522.7	GBp	XLON	0XL4A0000000000034R12A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:33:23	BST	59	522.7	GBp	XLON	0XL4A0000000000034R12B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:34:18	BST	405	522.6	GBp	XLON	0XL4A0000000000034R144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:34:18	BST	611	522.6	GBp	XLON	0XL4A0000000000034R145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:34:18	BST	444	522.6	GBp	XLON	0XL4A0000000000034R146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:34:42	BST	88	522.7	GBp	BATE	0XL470000000000034R1MS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:34:42	BST	400	522.7	GBp	BATE	0XL470000000000034R1MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:34:42	BST	764	522.7	GBp	BATE	0XL470000000000034R1MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:34:47	BST	1436	522.7	GBp	XLON	0XL4A0000000000034R14U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:35:14	BST	1366	522.9	GBp	XLON	0XL4A0000000000034R15M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:35:41	BST	400	522.9	GBp	BATE	0XL470000000000034R1PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:35:41	BST	368	522.9	GBp	BATE	0XL470000000000034R1PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:35:49	BST	1000	522.9	GBp	XLON	0XL4A0000000000034R17A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:35:49	BST	474	522.9	GBp	XLON	0XL4A0000000000034R17B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:35:49	BST	190	522.9	GBp	BATE	0XL470000000000034R1Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:35:49	BST	368	522.9	GBp	BATE	0XL470000000000034R1Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:35:55	BST	1243	522.8	GBp	XLON	0XL4A0000000000034R17T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:35:55	BST	1052	522.7	GBp	CHIX	0XL410000000000034R15J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:36:40	BST	1360	523.1	GBp	XLON	0XL4A0000000000034R18S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:36:45	BST	1294	523	GBp	CHIX	0XL410000000000034R16O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:36:45	BST	747	523	GBp	XLON	0XL4A0000000000034R198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:37:00	BST	581	522.9	GBp	BATE	0XL470000000000034R1SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:37:00	BST	368	522.9	GBp	BATE	0XL470000000000034R1SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:37:00	BST	146	522.9	GBp	BATE	0XL470000000000034R1SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:37:20	BST	345	522.8	GBp	CHIX	0XL410000000000034R17N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:37:25	BST	32	522.8	GBp	CHIX	0XL410000000000034R17P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:37:30	BST	96	522.8	GBp	BATE	0XL470000000000034R1T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:38:20	BST	1000	522.9	GBp	XLON	0XL4A0000000000034R1C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:38:20	BST	1764	522.9	GBp	XLON	0XL4A0000000000034R1C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:38:29	BST	160	522.8	GBp	BATE	0XL470000000000034R1V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:38:29	BST	633	522.8	GBp	CHIX	0XL410000000000034R19I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:38:29	BST	1867	522.8	GBp	XLON	0XL4A0000000000034R1CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:39:59	BST	117	522.9	GBp	XLON	0XL4A0000000000034R1GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:40:01	BST	565	522.9	GBp	CHIX	0XL410000000000034R1D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:40:01	BST	2705	522.9	GBp	XLON	0XL4A0000000000034R1GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:40:57	BST	2528	522.8	GBp	XLON	0XL4A0000000000034R1I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:40:57	BST	236	522.8	GBp	XLON	0XL4A0000000000034R1IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:41:45	BST	2214	522.9	GBp	XLON	0XL4A0000000000034R1K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:42:09	BST	180	522.9	GBp	XLON	0XL4A0000000000034R1KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:42:09	BST	880	522.9	GBp	XLON	0XL4A0000000000034R1KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:42:09	BST	722	522.9	GBp	XLON	0XL4A0000000000034R1KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:43:06	BST	2083	523	GBp	XLON	0XL4A0000000000034R1N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:43:06	BST	55	523	GBp	XLON	0XL4A0000000000034R1N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:43:19	BST	560	523	GBp	XLON	0XL4A0000000000034R1NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:43:19	BST	392	523	GBp	XLON	0XL4A0000000000034R1NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:43:19	BST	471	523	GBp	XLON	0XL4A0000000000034R1NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:43:19	BST	119	523	GBp	XLON	0XL4A0000000000034R1NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:43:43	BST	981	523	GBp	XLON	0XL4A0000000000034R1ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:43:43	BST	388	523	GBp	XLON	0XL4A0000000000034R1OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:44:15	BST	1037	523	GBp	XLON	0XL4A0000000000034R1PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:44:15	BST	387	523	GBp	XLON	0XL4A0000000000034R1PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:44:16	BST	226	522.9	GBp	BATE	0XL470000000000034R2C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:44:16	BST	793	522.9	GBp	XLON	0XL4A0000000000034R1PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:44:16	BST	424	522.9	GBp	XLON	0XL4A0000000000034R1PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:44:16	BST	1536	522.9	GBp	CHIX	0XL410000000000034R1MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:44:47	BST	986	522.9	GBp	XLON	0XL4A0000000000034R1QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:05	BST	612	522.9	GBp	XLON	0XL4A0000000000034R1QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:05	BST	800	522.9	GBp	BATE	0XL470000000000034R2DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:05	BST	2130	522.9	GBp	CHIX	0XL410000000000034R1O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:13	BST	1515	522.8	GBp	CHIX	0XL410000000000034R1OF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:13	BST	102	522.8	GBp	BATE	0XL470000000000034R2E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:24	BST	1040	522.9	GBp	XLON	0XL4A0000000000034R1S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:30	BST	131	522.9	GBp	XLON	0XL4A0000000000034R1S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:30	BST	605	522.9	GBp	XLON	0XL4A0000000000034R1S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:47	BST	395	522.9	GBp	XLON	0XL4A0000000000034R1ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:45:47	BST	377	522.9	GBp	XLON	0XL4A0000000000034R1SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:46:04	BST	248	522.9	GBp	XLON	0XL4A0000000000034R1T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:46:04	BST	521	522.9	GBp	XLON	0XL4A0000000000034R1T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:46:04	BST	5	522.9	GBp	XLON	0XL4A0000000000034R1T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:46:13	BST	648	522.9	GBp	XLON	0XL4A0000000000034R1TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:46:30	BST	478	522.9	GBp	XLON	0XL4A0000000000034R1U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:46:30	BST	218	522.9	GBp	XLON	0XL4A0000000000034R1U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:17	BST	1313	523	GBp	XLON	0XL4A0000000000034R205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:32	BST	1072	523	GBp	XLON	0XL4A0000000000034R20L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:38	BST	13	522.9	GBp	CHIX	0XL410000000000034R1SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:44	BST	563	522.9	GBp	BATE	0XL470000000000034R2JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:44	BST	485	522.9	GBp	CHIX	0XL410000000000034R1T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:46	BST	900	522.9	GBp	XLON	0XL4A0000000000034R213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:47:56	BST	746	522.9	GBp	XLON	0XL4A0000000000034R21E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:48:23	BST	956	522.9	GBp	XLON	0XL4A0000000000034R21U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:48:24	BST	4	522.9	GBp	BATE	0XL470000000000034R2KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:48:24	BST	243	522.9	GBp	BATE	0XL470000000000034R2KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:48:27	BST	639	522.8	GBp	BATE	0XL470000000000034R2KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:48:27	BST	360	522.8	GBp	XLON	0XL4A0000000000034R224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:48:37	BST	614	522.8	GBp	XLON	0XL4A0000000000034R237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:49:14	BST	1152	522.9	GBp	XLON	0XL4A0000000000034R24R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:49:26	BST	910	522.9	GBp	XLON	0XL4A0000000000034R257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:49:33	BST	132	522.9	GBp	CHIX	0XL410000000000034R21S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:49:33	BST	164	522.9	GBp	CHIX	0XL410000000000034R21T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:49:33	BST	2465	522.9	GBp	CHIX	0XL410000000000034R21U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:49:44	BST	888	522.9	GBp	XLON	0XL4A0000000000034R25I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:50:03	BST	885	522.9	GBp	XLON	0XL4A0000000000034R266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:51:57	BST	3510	522.9	GBp	XLON	0XL4A0000000000034R2AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:51:59	BST	1326	522.9	GBp	XLON	0XL4A0000000000034R2AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:02	BST	860	522.9	GBp	XLON	0XL4A0000000000034R2AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:27	BST	641	522.9	GBp	XLON	0XL4A0000000000034R2C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:27	BST	341	522.9	GBp	XLON	0XL4A0000000000034R2C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:34	BST	724	522.9	GBp	XLON	0XL4A0000000000034R2CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:48	BST	59	522.9	GBp	CHIX	0XL410000000000034R28B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:52	BST	124	522.9	GBp	CHIX	0XL410000000000034R28I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:52	BST	155	522.9	GBp	CHIX	0XL410000000000034R28J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:52	BST	81	522.9	GBp	CHIX	0XL410000000000034R28K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:55	BST	200	523.1	GBp	BATE	0XL470000000000034R2U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:52:56	BST	368	523.1	GBp	BATE	0XL470000000000034R2U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:53:17	BST	1247	523.4	GBp	XLON	0XL4A0000000000034R2E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:53:18	BST	1536	523.4	GBp	CHIX	0XL410000000000034R29E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:53:19	BST	368	523.4	GBp	BATE	0XL470000000000034R2V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:53:31	BST	1011	523.4	GBp	XLON	0XL4A0000000000034R2EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:53:46	BST	535	523.4	GBp	BATE	0XL470000000000034R2VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:54:28	BST	1698	523.6	GBp	XLON	0XL4A0000000000034R2FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:54:30	BST	592	523.6	GBp	BATE	0XL470000000000034R315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:54:51	BST	913	523.5	GBp	CHIX	0XL410000000000034R2C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:55:00	BST	330	523.5	GBp	BATE	0XL470000000000034R320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:55:07	BST	273	523.5	GBp	BATE	0XL470000000000034R32A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:55:39	BST	1466	523.5	GBp	CHIX	0XL410000000000034R2ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:55:42	BST	83	523.5	GBp	XLON	0XL4A0000000000034R2IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:55:42	BST	1784	523.5	GBp	XLON	0XL4A0000000000034R2IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:55:42	BST	937	523.5	GBp	XLON	0XL4A0000000000034R2IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:56:25	BST	2101	523.6	GBp	XLON	0XL4A0000000000034R2KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:56:54	BST	588	523.5	GBp	CHIX	0XL410000000000034R2H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:56:54	BST	1845	523.5	GBp	XLON	0XL4A0000000000034R2LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:56:56	BST	60	523.6	GBp	BATE	0XL470000000000034R36C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:56:56	BST	368	523.6	GBp	BATE	0XL470000000000034R36D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:57:11	BST	18	523.5	GBp	XLON	0XL4A0000000000034R2MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:57:11	BST	769	523.5	GBp	XLON	0XL4A0000000000034R2MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:57:11	BST	612	523.5	GBp	XLON	0XL4A0000000000034R2MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	525	523.9	GBp	CHIX	0XL410000000000034R2KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	68	523.9	GBp	BATE	0XL470000000000034R3A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	69	523.9	GBp	BATE	0XL470000000000034R3A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	69	523.9	GBp	BATE	0XL470000000000034R3A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	69	523.9	GBp	BATE	0XL470000000000034R3A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	68	523.9	GBp	BATE	0XL470000000000034R3A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	69	523.9	GBp	BATE	0XL470000000000034R3A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	68	523.9	GBp	BATE	0XL470000000000034R3A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	69	523.9	GBp	BATE	0XL470000000000034R3A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	68	523.9	GBp	BATE	0XL470000000000034R3A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	69	523.9	GBp	BATE	0XL470000000000034R3AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	68	523.9	GBp	BATE	0XL470000000000034R3AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	68	523.9	GBp	BATE	0XL470000000000034R3AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	243	523.9	GBp	BATE	0XL470000000000034R3AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	69	523.9	GBp	BATE	0XL470000000000034R3AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:34	BST	68	523.9	GBp	BATE	0XL470000000000034R3AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:35	BST	1373	523.9	GBp	XLON	0XL4A0000000000034R2OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:35	BST	254	523.9	GBp	XLON	0XL4A0000000000034R2OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:35	BST	305	523.9	GBp	XLON	0XL4A0000000000034R2OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:35	BST	902	523.9	GBp	XLON	0XL4A0000000000034R2OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:54	BST	482	523.9	GBp	CHIX	0XL410000000000034R2LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:55	BST	1582	524	GBp	XLON	0XL4A0000000000034R2P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:55	BST	86	524	GBp	XLON	0XL4A0000000000034R2P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:55	BST	69	524	GBp	BATE	0XL470000000000034R3AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:55	BST	40	524	GBp	BATE	0XL470000000000034R3AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:55	BST	174	524	GBp	BATE	0XL470000000000034R3AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:55	BST	68	524	GBp	BATE	0XL470000000000034R3AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:57	BST	170	524	GBp	BATE	0XL470000000000034R3AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:58:57	BST	68	524	GBp	BATE	0XL470000000000034R3AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:08	BST	1259	524	GBp	XLON	0XL4A0000000000034R2PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:11	BST	6	524	GBp	BATE	0XL470000000000034R3BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:11	BST	69	524	GBp	BATE	0XL470000000000034R3BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:11	BST	69	524	GBp	BATE	0XL470000000000034R3BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:11	BST	65	524	GBp	BATE	0XL470000000000034R3BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:11	BST	64	524	GBp	BATE	0XL470000000000034R3BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:11	BST	61	524	GBp	BATE	0XL470000000000034R3BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:12	BST	64	524	GBp	BATE	0XL470000000000034R3BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:25	BST	531	523.9	GBp	CHIX	0XL410000000000034R2MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:25	BST	709	523.9	GBp	BATE	0XL470000000000034R3C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	10:59:25	BST	1431	523.9	GBp	XLON	0XL4A0000000000034R2Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:00	BST	68	523.9	GBp	BATE	0XL470000000000034R3DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:00	BST	35	523.9	GBp	BATE	0XL470000000000034R3DR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:00	BST	199	523.9	GBp	BATE	0XL470000000000034R3DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:00	BST	69	523.9	GBp	BATE	0XL470000000000034R3DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:00	BST	88	523.9	GBp	BATE	0XL470000000000034R3DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:08	BST	1312	523.9	GBp	XLON	0XL4A0000000000034R2TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:57	BST	714	523.9	GBp	BATE	0XL470000000000034R3FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:57	BST	1472	523.9	GBp	XLON	0XL4A0000000000034R2US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:00:58	BST	3281	523.9	GBp	CHIX	0XL410000000000034R2Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:01:13	BST	1000	523.9	GBp	XLON	0XL4A0000000000034R2VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:01:13	BST	443	523.9	GBp	XLON	0XL4A0000000000034R2VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:01:32	BST	318	523.9	GBp	BATE	0XL470000000000034R3GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:01:47	BST	541	523.8	GBp	BATE	0XL470000000000034R3H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:01:47	BST	1102	523.8	GBp	XLON	0XL4A0000000000034R30M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:01:47	BST	1406	523.8	GBp	CHIX	0XL410000000000034R2RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:01:47	BST	799	523.7	GBp	CHIX	0XL410000000000034R2RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:01:47	BST	518	523.7	GBp	BATE	0XL470000000000034R3H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:02:09	BST	16	523.7	GBp	BATE	0XL470000000000034R3HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:02:09	BST	1319	523.7	GBp	XLON	0XL4A0000000000034R31J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:02:09	BST	619	523.7	GBp	CHIX	0XL410000000000034R2SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:02:18	BST	346	523.6	GBp	CHIX	0XL410000000000034R2SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:02:18	BST	589	523.6	GBp	XLON	0XL4A0000000000034R31P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:02:18	BST	1706	523.6	GBp	BATE	0XL470000000000034R3HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:02:54	BST	310	523.5	GBp	CHIX	0XL410000000000034R2UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:02:54	BST	205	523.5	GBp	BATE	0XL470000000000034R3IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:02:54	BST	814	523.5	GBp	XLON	0XL4A0000000000034R32U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:03:45	BST	397	523.4	GBp	CHIX	0XL410000000000034R2VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:03:45	BST	475	523.4	GBp	BATE	0XL470000000000034R3KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:03:45	BST	874	523.4	GBp	XLON	0XL4A0000000000034R348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:03:57	BST	528	523.4	GBp	CHIX	0XL410000000000034R30C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:04:05	BST	2226	523.5	GBp	XLON	0XL4A0000000000034R350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:04:45	BST	390	523.4	GBp	CHIX	0XL410000000000034R32A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:05:01	BST	1802	523.4	GBp	XLON	0XL4A0000000000034R385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:05:01	BST	960	523.4	GBp	XLON	0XL4A0000000000034R386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:00	BST	335	523.4	GBp	XLON	0XL4A0000000000034R39N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:00	BST	427	523.4	GBp	XLON	0XL4A0000000000034R39O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:00	BST	996	523.4	GBp	XLON	0XL4A0000000000034R39P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:00	BST	1016	523.4	GBp	XLON	0XL4A0000000000034R39Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:08	BST	376	523.3	GBp	BATE	0XL470000000000034R3QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:08	BST	527	523.3	GBp	CHIX	0XL410000000000034R34U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:08	BST	3169	523.3	GBp	XLON	0XL4A0000000000034R3A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:08	BST	780	523.2	GBp	CHIX	0XL410000000000034R34V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:08	BST	375	523.2	GBp	BATE	0XL470000000000034R3R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:08	BST	312	523.1	GBp	CHIX	0XL410000000000034R350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:24	BST	371	523.1	GBp	BATE	0XL470000000000034R3R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:24	BST	1082	523.1	GBp	XLON	0XL4A0000000000034R3AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:24	BST	248	523	GBp	BATE	0XL470000000000034R3R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:24	BST	270	523	GBp	CHIX	0XL410000000000034R357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:25	BST	566	522.9	GBp	CHIX	0XL410000000000034R359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:25	BST	218	522.9	GBp	BATE	0XL470000000000034R3RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:45	BST	87	522.8	GBp	CHIX	0XL410000000000034R35O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:45	BST	137	522.8	GBp	BATE	0XL470000000000034R3RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:06:45	BST	518	522.8	GBp	XLON	0XL4A0000000000034R3B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:07:51	BST	1502	522.8	GBp	XLON	0XL4A0000000000034R3DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:08:18	BST	907	522.9	GBp	XLON	0XL4A0000000000034R3EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:08:35	BST	171	522.9	GBp	BATE	0XL470000000000034R409

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:08:35	BST	934	522.9	GBp	XLON	0XL4A0000000000034R3F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:09:23	BST	1909	522.9	GBp	XLON	0XL4A0000000000034R3H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:09:39	BST	1448	522.9	GBp	XLON	0XL4A0000000000034R3HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:09:53	BST	1132	522.9	GBp	XLON	0XL4A0000000000034R3IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:10:06	BST	482	522.8	GBp	CHIX	0XL410000000000034R3BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:10:15	BST	703	522.9	GBp	XLON	0XL4A0000000000034R3JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:10:15	BST	393	522.9	GBp	XLON	0XL4A0000000000034R3JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:10:41	BST	830	522.9	GBp	XLON	0XL4A0000000000034R3KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:10:41	BST	311	522.9	GBp	XLON	0XL4A0000000000034R3KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:10:59	BST	317	522.9	GBp	XLON	0XL4A0000000000034R3L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:10:59	BST	5	522.9	GBp	XLON	0XL4A0000000000034R3L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:10:59	BST	518	522.9	GBp	XLON	0XL4A0000000000034R3L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:10:59	BST	202	522.9	GBp	XLON	0XL4A0000000000034R3L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:11:01	BST	68	522.8	GBp	CHIX	0XL410000000000034R3CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:12:03	BST	475	522.9	GBp	CHIX	0XL410000000000034R3DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:12:03	BST	940	522.9	GBp	CHIX	0XL410000000000034R3DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:12:03	BST	1111	522.9	GBp	XLON	0XL4A0000000000034R3N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:12:03	BST	1380	522.9	GBp	XLON	0XL4A0000000000034R3N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:12:43	BST	1582	522.9	GBp	XLON	0XL4A0000000000034R3P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:13:03	BST	1336	522.9	GBp	XLON	0XL4A0000000000034R3PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:13:22	BST	1170	522.9	GBp	XLON	0XL4A0000000000034R3Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:13:49	BST	1744	522.8	GBp	CHIX	0XL410000000000034R3GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:13:49	BST	708	522.8	GBp	XLON	0XL4A0000000000034R3QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:13:49	BST	1026	522.8	GBp	XLON	0XL4A0000000000034R3QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:13:50	BST	1781	522.7	GBp	BATE	0XL470000000000034R4A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:13:50	BST	809	522.7	GBp	CHIX	0XL410000000000034R3GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:15:00	BST	1145	522.9	GBp	BATE	0XL470000000000034R4D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:15:29	BST	1870	522.9	GBp	XLON	0XL4A0000000000034R3VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:15:29	BST	378	522.9	GBp	XLON	0XL4A0000000000034R3VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:15:29	BST	315	522.9	GBp	XLON	0XL4A0000000000034R3VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:15:29	BST	222	522.9	GBp	XLON	0XL4A0000000000034R3VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:16:06	BST	1999	523	GBp	XLON	0XL4A0000000000034R415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:16:19	BST	1337	523	GBp	XLON	0XL4A0000000000034R422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:16:27	BST	1052	523	GBp	XLON	0XL4A0000000000034R42C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:17:14	BST	290	523	GBp	XLON	0XL4A0000000000034R43L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:17:14	BST	436	523	GBp	XLON	0XL4A0000000000034R43M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:17:14	BST	800	523	GBp	XLON	0XL4A0000000000034R43N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:17:30	BST	422	523	GBp	XLON	0XL4A0000000000034R44B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:17:30	BST	802	523	GBp	XLON	0XL4A0000000000034R44C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:17:44	BST	277	522.9	GBp	BATE	0XL470000000000034R4J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:17:56	BST	239	522.9	GBp	BATE	0XL470000000000034R4JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:18:06	BST	2780	522.9	GBp	CHIX	0XL410000000000034R3P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:18:14	BST	1551	522.9	GBp	XLON	0XL4A0000000000034R460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:18:33	BST	1442	522.8	GBp	CHIX	0XL410000000000034R3PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:18:33	BST	532	522.8	GBp	BATE	0XL470000000000034R4KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:18:33	BST	2154	522.8	GBp	XLON	0XL4A0000000000034R46I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:18:33	BST	171	522.8	GBp	BATE	0XL470000000000034R4KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:18:43	BST	195	522.7	GBp	BATE	0XL470000000000034R4KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:18:43	BST	346	522.7	GBp	BATE	0XL470000000000034R4KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:18:43	BST	544	522.7	GBp	XLON	0XL4A0000000000034R46P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:18:52	BST	482	522.6	GBp	CHIX	0XL410000000000034R3Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:19:49	BST	1654	522.9	GBp	XLON	0XL4A0000000000034R49H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:19:50	BST	764	522.9	GBp	BATE	0XL470000000000034R4MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:19:50	BST	368	522.9	GBp	BATE	0XL470000000000034R4MF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:20:31	BST	1799	522.9	GBp	XLON	0XL4A0000000000034R4B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:20:34	BST	964	522.9	GBp	XLON	0XL4A0000000000034R4BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:20:34	BST	165	522.9	GBp	XLON	0XL4A0000000000034R4BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:21:29	BST	1724	523	GBp	XLON	0XL4A0000000000034R4E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:21:41	BST	1182	523.3	GBp	BATE	0XL470000000000034R4QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:21:41	BST	92	523.3	GBp	BATE	0XL470000000000034R4QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:22:09	BST	368	523.4	GBp	BATE	0XL470000000000034R4R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:22:18	BST	1968	523.3	GBp	XLON	0XL4A0000000000034R4GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:22:38	BST	883	523.3	GBp	XLON	0XL4A0000000000034R4H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:22:38	BST	665	523.3	GBp	XLON	0XL4A0000000000034R4H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:23:27	BST	1861	523.3	GBp	XLON	0XL4A0000000000034R4JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:23:36	BST	1536	523.3	GBp	CHIX	0XL410000000000034R41T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:23:50	BST	1558	523.3	GBp	XLON	0XL4A0000000000034R4KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:24:14	BST	457	523.2	GBp	BATE	0XL470000000000034R4V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:24:14	BST	1536	523.2	GBp	CHIX	0XL410000000000034R43A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:24:14	BST	1395	523.2	GBp	XLON	0XL4A0000000000034R4LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:24:24	BST	666	523.2	GBp	XLON	0XL4A0000000000034R4LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:24:50	BST	824	523.1	GBp	BATE	0XL470000000000034R508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:24:50	BST	1273	523.1	GBp	CHIX	0XL410000000000034R44G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:24:50	BST	991	523	GBp	BATE	0XL470000000000034R50C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:24:50	BST	909	523.1	GBp	XLON	0XL4A0000000000034R4MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:24:50	BST	655	523	GBp	XLON	0XL4A0000000000034R4MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:25:47	BST	1329	523	GBp	XLON	0XL4A0000000000034R4O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:25:47	BST	965	523	GBp	CHIX	0XL410000000000034R45O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:26:07	BST	254	523	GBp	XLON	0XL4A0000000000034R4OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:26:07	BST	1000	523	GBp	XLON	0XL4A0000000000034R4OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:26:07	BST	292	523	GBp	XLON	0XL4A0000000000034R4OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:26:20	BST	579	523	GBp	XLON	0XL4A0000000000034R4OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:26:20	BST	594	523	GBp	XLON	0XL4A0000000000034R4OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:27:08	BST	1604	523	GBp	XLON	0XL4A0000000000034R4PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:27:22	BST	696	523	GBp	XLON	0XL4A0000000000034R4QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:27:22	BST	420	523	GBp	XLON	0XL4A0000000000034R4QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:27:22	BST	123	523	GBp	XLON	0XL4A0000000000034R4QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:27:53	BST	368	523	GBp	BATE	0XL470000000000034R54M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:28:09	BST	1625	523	GBp	XLON	0XL4A0000000000034R4SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:28:26	BST	1288	523	GBp	XLON	0XL4A0000000000034R4T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:28:35	BST	87	523	GBp	XLON	0XL4A0000000000034R4TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:28:35	BST	568	523	GBp	XLON	0XL4A0000000000034R4TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:28:35	BST	291	523	GBp	XLON	0XL4A0000000000034R4TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:29:09	BST	1002	522.9	GBp	CHIX	0XL410000000000034R4AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:29:36	BST	780	523	GBp	XLON	0XL4A0000000000034R4V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:29:36	BST	863	523	GBp	XLON	0XL4A0000000000034R4V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:29:36	BST	79	523	GBp	XLON	0XL4A0000000000034R4V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:30:02	BST	1176	522.9	GBp	XLON	0XL4A0000000000034R4VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:30:02	BST	517	522.9	GBp	BATE	0XL470000000000034R58S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:30:02	BST	1623	522.9	GBp	CHIX	0XL410000000000034R4CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:30:02	BST	1304	522.8	GBp	CHIX	0XL410000000000034R4CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:30:02	BST	539	522.8	GBp	BATE	0XL470000000000034R58V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:30:02	BST	583	522.8	GBp	XLON	0XL4A0000000000034R4VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:30:44	BST	1000	522.8	GBp	XLON	0XL4A0000000000034R51N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:30:44	BST	633	522.8	GBp	XLON	0XL4A0000000000034R51O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:31:12	BST	1510	522.8	GBp	XLON	0XL4A0000000000034R52R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:31:55	BST	1517	522.8	GBp	XLON	0XL4A0000000000034R53N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:31:55	BST	199	522.8	GBp	XLON	0XL4A0000000000034R53O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:32:43	BST	1941	522.8	GBp	XLON	0XL4A0000000000034R54R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:33:50	BST	2824	522.9	GBp	XLON	0XL4A0000000000034R56K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:34:04	BST	603	522.9	GBp	BATE	0XL470000000000034R5H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:34:04	BST	992	522.9	GBp	CHIX	0XL410000000000034R4J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:34:04	BST	2153	522.8	GBp	XLON	0XL4A0000000000034R57D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:34:49	BST	1544	523	GBp	XLON	0XL4A0000000000034R58G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:35:14	BST	2082	523	GBp	CHIX	0XL410000000000034R4L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:35:14	BST	1417	523	GBp	XLON	0XL4A0000000000034R596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:35:34	BST	1230	523	GBp	XLON	0XL4A0000000000034R59R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:37:45	BST	1078	522.9	GBp	CHIX	0XL410000000000034R4PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:37:45	BST	7462	522.9	GBp	XLON	0XL4A0000000000034R5F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:37:45	BST	501	522.9	GBp	BATE	0XL470000000000034R5OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:37:45	BST	1672	522.7	GBp	CHIX	0XL410000000000034R4Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:37:45	BST	465	522.7	GBp	BATE	0XL470000000000034R5OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:37:50	BST	368	522.8	GBp	BATE	0XL470000000000034R5PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:37:52	BST	368	522.8	GBp	BATE	0XL470000000000034R5PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:37:52	BST	368	522.8	GBp	BATE	0XL470000000000034R5PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:37:52	BST	192	522.8	GBp	BATE	0XL470000000000034R5PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:38:14	BST	403	522.7	GBp	BATE	0XL470000000000034R5Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:38:14	BST	1681	522.6	GBp	BATE	0XL470000000000034R5Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:38:14	BST	1076	522.6	GBp	CHIX	0XL410000000000034R4QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:38:14	BST	645	522.7	GBp	XLON	0XL4A0000000000034R5GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:38:14	BST	702	522.6	GBp	XLON	0XL4A0000000000034R5GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:38:14	BST	798	522.5	GBp	CHIX	0XL410000000000034R4R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:38:27	BST	624	522.3	GBp	XLON	0XL4A0000000000034R5H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:38:27	BST	386	522.3	GBp	BATE	0XL470000000000034R5QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:38:27	BST	782	522.3	GBp	CHIX	0XL410000000000034R4RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:40:07	BST	571	522.2	GBp	CHIX	0XL410000000000034R4TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:40:07	BST	209	522.2	GBp	BATE	0XL470000000000034R5U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:40:07	BST	1225	522.2	GBp	XLON	0XL4A0000000000034R5K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:40:33	BST	609	522.1	GBp	CHIX	0XL410000000000034R4U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:40:33	BST	283	522.1	GBp	BATE	0XL470000000000034R5UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:40:33	BST	622	522.1	GBp	XLON	0XL4A0000000000034R5KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:41:01	BST	1016	522.1	GBp	XLON	0XL4A0000000000034R5LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:41:01	BST	1000	522.1	GBp	XLON	0XL4A0000000000034R5LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:41:01	BST	235	522.1	GBp	XLON	0XL4A0000000000034R5LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:41:42	BST	278	522	GBp	BATE	0XL470000000000034R604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:41:42	BST	805	522	GBp	CHIX	0XL410000000000034R4VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:41:42	BST	2118	522	GBp	XLON	0XL4A0000000000034R5N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:42:02	BST	361	521.9	GBp	CHIX	0XL410000000000034R506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:42:02	BST	217	521.9	GBp	BATE	0XL470000000000034R60S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:42:02	BST	912	521.9	GBp	XLON	0XL4A0000000000034R5O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:42:53	BST	23	522	GBp	XLON	0XL4A0000000000034R5PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:43:36	BST	2311	522	GBp	XLON	0XL4A0000000000034R5R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:43:43	BST	1153	522	GBp	XLON	0XL4A0000000000034R5R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:43:43	BST	1566	522	GBp	XLON	0XL4A0000000000034R5R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:43:43	BST	111	522	GBp	XLON	0XL4A0000000000034R5R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:44:12	BST	3247	521.9	GBp	XLON	0XL4A0000000000034R5RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:44:12	BST	1049	521.9	GBp	CHIX	0XL410000000000034R53H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:44:12	BST	183	521.8	GBp	CHIX	0XL410000000000034R53I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:44:12	BST	87	521.8	GBp	BATE	0XL470000000000034R63Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:44:16	BST	276	521.8	GBp	BATE	0XL470000000000034R640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:44:16	BST	641	521.8	GBp	XLON	0XL4A0000000000034R5S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:44:16	BST	120	521.8	GBp	BATE	0XL470000000000034R641

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:44:19	BST	247	521.7	GBp	BATE	0XL470000000000034R643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:44:19	BST	752	521.7	GBp	XLON	0XL4A0000000000034R5SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:44:19	BST	900	521.7	GBp	CHIX	0XL410000000000034R53U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:44:21	BST	446	521.6	GBp	CHIX	0XL410000000000034R548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:44:21	BST	325	521.6	GBp	BATE	0XL470000000000034R64A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:45:28	BST	1088	521.6	GBp	XLON	0XL4A0000000000034R5UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:45:28	BST	529	521.6	GBp	CHIX	0XL410000000000034R55U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:45:31	BST	150	521.5	GBp	BATE	0XL470000000000034R66N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:45:31	BST	475	521.5	GBp	CHIX	0XL410000000000034R569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:45:31	BST	1105	521.5	GBp	XLON	0XL4A0000000000034R5V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:45:47	BST	541	521.9	GBp	XLON	0XL4A0000000000034R60F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:45:47	BST	270	521.9	GBp	CHIX	0XL410000000000034R56K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:45:47	BST	236	521.9	GBp	BATE	0XL470000000000034R67H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:45:47	BST	783	521.8	GBp	XLON	0XL4A0000000000034R60I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:46:46	BST	295	521.7	GBp	CHIX	0XL410000000000034R58C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:47:34	BST	1630	522.2	GBp	XLON	0XL4A0000000000034R64I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:47:34	BST	825	522.2	GBp	XLON	0XL4A0000000000034R64J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:47:36	BST	843	522.1	GBp	XLON	0XL4A0000000000034R64N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:47:36	BST	721	522.1	GBp	CHIX	0XL410000000000034R59U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:47:57	BST	264	521.9	GBp	BATE	0XL470000000000034R6BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:47:57	BST	1104	521.9	GBp	XLON	0XL4A0000000000034R657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:47:57	BST	724	521.9	GBp	CHIX	0XL410000000000034R5AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:48:37	BST	1606	521.8	GBp	XLON	0XL4A0000000000034R66N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:48:37	BST	362	521.8	GBp	CHIX	0XL410000000000034R5D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:19	BST	492	521.7	GBp	CHIX	0XL410000000000034R5E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:19	BST	267	521.7	GBp	BATE	0XL470000000000034R6DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:19	BST	1889	521.7	GBp	XLON	0XL4A0000000000034R67N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:19	BST	815	521.7	GBp	XLON	0XL4A0000000000034R67O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:20	BST	267	521.6	GBp	CHIX	0XL410000000000034R5EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:20	BST	235	521.6	GBp	BATE	0XL470000000000034R6DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:23	BST	1158	521.5	GBp	XLON	0XL4A0000000000034R688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:39	BST	144	521.4	GBp	BATE	0XL470000000000034R6EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:39	BST	1204	521.4	GBp	XLON	0XL4A0000000000034R691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:39	BST	495	521.4	GBp	CHIX	0XL410000000000034R5ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:49:40	BST	226	521.3	GBp	BATE	0XL470000000000034R6ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:50:26	BST	92	521.2	GBp	BATE	0XL470000000000034R6GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:50:26	BST	421	521.2	GBp	CHIX	0XL410000000000034R5G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:50:26	BST	961	521.2	GBp	XLON	0XL4A0000000000034R6B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:50:26	BST	988	521.1	GBp	XLON	0XL4A0000000000034R6B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:50:46	BST	292	521	GBp	CHIX	0XL410000000000034R5GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:52:11	BST	392	521	GBp	CHIX	0XL410000000000034R5J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:52:12	BST	1000	521	GBp	XLON	0XL4A0000000000034R6DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:52:38	BST	1000	521.1	GBp	XLON	0XL4A0000000000034R6EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:54:08	BST	1175	521.1	GBp	XLON	0XL4A0000000000034R6H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:54:08	BST	1000	521.1	GBp	XLON	0XL4A0000000000034R6H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:54:18	BST	2640	521.3	GBp	XLON	0XL4A0000000000034R6HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:54:18	BST	973	521.3	GBp	XLON	0XL4A0000000000034R6HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:54:18	BST	1000	521.3	GBp	XLON	0XL4A0000000000034R6HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:54:32	BST	368	521.3	GBp	BATE	0XL470000000000034R6NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:55:12	BST	1046	521.2	GBp	XLON	0XL4A0000000000034R6J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:55:12	BST	592	521.2	GBp	BATE	0XL470000000000034R6OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:55:19	BST	1000	521.2	GBp	XLON	0XL4A0000000000034R6JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:55:19	BST	1071	521.2	GBp	XLON	0XL4A0000000000034R6JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:56:20	BST	1071	521.2	GBp	XLON	0XL4A0000000000034R6LL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:56:43	BST	1039	521.3	GBp	XLON	0XL4A0000000000034R6MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:57:00	BST	567	521.3	GBp	BATE	0XL470000000000034R6RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:57:01	BST	1536	521.3	GBp	CHIX	0XL410000000000034R5QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:57:05	BST	883	521.3	GBp	XLON	0XL4A0000000000034R6NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:57:23	BST	802	521.3	GBp	XLON	0XL4A0000000000034R6NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:57:23	BST	1958	521.3	GBp	XLON	0XL4A0000000000034R6NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:58:22	BST	414	521.3	GBp	XLON	0XL4A0000000000034R6PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:58:22	BST	1000	521.3	GBp	XLON	0XL4A0000000000034R6PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:58:34	BST	2113	521.2	GBp	CHIX	0XL410000000000034R5SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:58:34	BST	1971	521.2	GBp	XLON	0XL4A0000000000034R6QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:58:34	BST	344	521.2	GBp	BATE	0XL470000000000034R6VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:59:34	BST	1000	521.2	GBp	XLON	0XL4A0000000000034R6SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:59:34	BST	1562	521.2	GBp	XLON	0XL4A0000000000034R6SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:59:51	BST	1363	521.1	GBp	CHIX	0XL410000000000034R5VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:59:51	BST	208	521.1	GBp	BATE	0XL470000000000034R725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:59:51	BST	1443	521.1	GBp	XLON	0XL4A0000000000034R6TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:59:55	BST	1023	521	GBp	CHIX	0XL410000000000034R5VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:59:55	BST	532	521	GBp	BATE	0XL470000000000034R72B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	11:59:55	BST	1276	521	GBp	XLON	0XL4A0000000000034R6TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:01:25	BST	1189	521	GBp	XLON	0XL4A0000000000034R71S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:01:25	BST	1000	521	GBp	XLON	0XL4A0000000000034R71T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:01:25	BST	396	521	GBp	XLON	0XL4A0000000000034R71U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:01:25	BST	197	521	GBp	XLON	0XL4A0000000000034R71V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:01:58	BST	887	520.9	GBp	CHIX	0XL410000000000034R63R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:01:58	BST	331	520.9	GBp	BATE	0XL470000000000034R76G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:01:58	BST	2382	520.9	GBp	XLON	0XL4A0000000000034R72S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:02:15	BST	1069	520.8	GBp	CHIX	0XL410000000000034R65J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:02:15	BST	371	520.8	GBp	BATE	0XL470000000000034R77R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:02:15	BST	865	520.8	GBp	XLON	0XL4A0000000000034R74Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:03:04	BST	797	520.7	GBp	CHIX	0XL410000000000034R67D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:03:04	BST	231	520.7	GBp	BATE	0XL470000000000034R79A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:03:04	BST	847	520.8	GBp	XLON	0XL4A0000000000034R77C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:03:04	BST	664	520.7	GBp	XLON	0XL4A0000000000034R77D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:03:35	BST	956	520.8	GBp	CHIX	0XL410000000000034R68S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:04:00	BST	45	520.7	GBp	CHIX	0XL410000000000034R69L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:05:43	BST	3597	520.9	GBp	XLON	0XL4A0000000000034R7DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:05:43	BST	1568	520.9	GBp	XLON	0XL4A0000000000034R7DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:05:43	BST	1000	520.9	GBp	XLON	0XL4A0000000000034R7DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:06:14	BST	1086	520.9	GBp	XLON	0XL4A0000000000034R7EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:07:00	BST	1159	521	GBp	XLON	0XL4A0000000000034R7G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:07:00	BST	1000	521	GBp	XLON	0XL4A0000000000034R7G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:07:25	BST	813	521	GBp	XLON	0XL4A0000000000034R7H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:08:18	BST	604	521.3	GBp	CHIX	0XL410000000000034R6GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:06	BST	2091	522.1	GBp	XLON	0XL4A0000000000034R7MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:06	BST	1000	522.1	GBp	XLON	0XL4A0000000000034R7MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:06	BST	917	522.1	GBp	XLON	0XL4A0000000000034R7ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:06	BST	2091	522.1	GBp	XLON	0XL4A0000000000034R7MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:06	BST	1000	522.1	GBp	XLON	0XL4A0000000000034R7MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:06	BST	917	522.1	GBp	XLON	0XL4A0000000000034R7MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:11	BST	368	522.1	GBp	BATE	0XL470000000000034R7OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:13	BST	368	522.1	GBp	BATE	0XL470000000000034R7OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:30	BST	2091	522.1	GBp	XLON	0XL4A0000000000034R7N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:30	BST	703	522.1	GBp	XLON	0XL4A0000000000034R7N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:30	BST	3199	522.1	GBp	CHIX	0XL410000000000034R6LH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:45	BST	1833	522	GBp	CHIX	0XL410000000000034R6LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:45	BST	1007	522	GBp	CHIX	0XL410000000000034R6LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:45	BST	3240	522	GBp	XLON	0XL4A0000000000034R7NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:10:45	BST	7	522	GBp	XLON	0XL4A0000000000034R7NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:11:09	BST	710	522.2	GBp	BATE	0XL470000000000034R7QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:11:14	BST	599	522.1	GBp	CHIX	0XL410000000000034R6NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:12:10	BST	454	522	GBp	CHIX	0XL410000000000034R6P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:12:10	BST	761	522	GBp	XLON	0XL4A0000000000034R7PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:12:16	BST	368	522	GBp	BATE	0XL470000000000034R7S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:12:50	BST	700	522.1	GBp	BATE	0XL470000000000034R7T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:13:51	BST	1041	522.4	GBp	XLON	0XL4A0000000000034R7RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:13:51	BST	1041	522.4	GBp	XLON	0XL4A0000000000034R7RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:13:51	BST	1041	522.4	GBp	XLON	0XL4A0000000000034R7RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:14:00	BST	463	522.5	GBp	XLON	0XL4A0000000000034R7S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:14:00	BST	577	522.5	GBp	XLON	0XL4A0000000000034R7S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:15:14	BST	1000	522.6	GBp	XLON	0XL4A0000000000034R7VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:15:14	BST	832	522.6	GBp	XLON	0XL4A0000000000034R7VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:15:14	BST	514	522.6	GBp	XLON	0XL4A0000000000034R7VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:15:14	BST	779	522.6	GBp	XLON	0XL4A0000000000034R7VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:15:16	BST	2379	522.5	GBp	BATE	0XL470000000000034R81P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:15:16	BST	1080	522.5	GBp	CHIX	0XL410000000000034R70E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:15:16	BST	2246	522.5	GBp	XLON	0XL4A0000000000034R805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:15:18	BST	1436	522.4	GBp	XLON	0XL4A0000000000034R808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:15:29	BST	347	522.3	GBp	BATE	0XL470000000000034R829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:15:29	BST	364	522.3	GBp	CHIX	0XL410000000000034R70O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:15:29	BST	678	522.3	GBp	CHIX	0XL410000000000034R70P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:15:29	BST	1001	522.3	GBp	XLON	0XL4A0000000000034R80E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:17:06	BST	1000	522.4	GBp	XLON	0XL4A0000000000034R821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:17:28	BST	1123	522.4	GBp	XLON	0XL4A0000000000034R82L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:17:48	BST	901	522.3	GBp	CHIX	0XL410000000000034R74A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:17:48	BST	2516	522.3	GBp	XLON	0XL4A0000000000034R836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:18:44	BST	1125	522.3	GBp	XLON	0XL4A0000000000034R84S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:18:44	BST	1651	522.3	GBp	XLON	0XL4A0000000000034R84T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:20:32	BST	178	522.5	GBp	XLON	0XL4A0000000000034R880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:20:32	BST	1126	522.5	GBp	XLON	0XL4A0000000000034R881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:20:34	BST	1395	522.5	GBp	XLON	0XL4A0000000000034R883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:20:40	BST	861	522.5	GBp	XLON	0XL4A0000000000034R88A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:20:59	BST	861	522.5	GBp	XLON	0XL4A0000000000034R88V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:20:59	BST	831	522.5	GBp	XLON	0XL4A0000000000034R890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:21:00	BST	1536	522.5	GBp	CHIX	0XL410000000000034R78D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:21:34	BST	861	522.5	GBp	XLON	0XL4A0000000000034R89E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:21:48	BST	30	522.4	GBp	CHIX	0XL410000000000034R79I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:21:52	BST	817	522.5	GBp	XLON	0XL4A0000000000034R89T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:22:01	BST	211	522.4	GBp	BATE	0XL470000000000034R8B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:22:01	BST	599	522.4	GBp	CHIX	0XL410000000000034R7A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:22:09	BST	843	522.4	GBp	XLON	0XL4A0000000000034R8AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:22:09	BST	1605	522.4	GBp	XLON	0XL4A0000000000034R8AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:22:09	BST	334	522.4	GBp	XLON	0XL4A0000000000034R8AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:22:46	BST	219	522.3	GBp	XLON	0XL4A0000000000034R8BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:22:46	BST	3028	522.3	GBp	XLON	0XL4A0000000000034R8BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:22:46	BST	1584	522.3	GBp	CHIX	0XL410000000000034R7BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:24:18	BST	940	522.4	GBp	XLON	0XL4A0000000000034R8EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:25:03	BST	482	522.8	GBp	CHIX	0XL410000000000034R7ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:25:03	BST	88	522.8	GBp	CHIX	0XL410000000000034R7ES

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:25:16	BST	1000	522.8	GBp	XLON	0XL4A0000000000034R8G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:25:16	BST	442	522.8	GBp	XLON	0XL4A0000000000034R8G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:25:16	BST	2484	522.8	GBp	XLON	0XL4A0000000000034R8G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:25:16	BST	716	522.8	GBp	XLON	0XL4A0000000000034R8G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:25:26	BST	398	522.7	GBp	BATE	0XL470000000000034R8GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:25:26	BST	856	522.7	GBp	CHIX	0XL410000000000034R7FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:25:46	BST	3247	522.6	GBp	XLON	0XL4A0000000000034R8HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:25:46	BST	2102	522.6	GBp	CHIX	0XL410000000000034R7GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:25:46	BST	272	522.5	GBp	CHIX	0XL410000000000034R7GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:25:46	BST	336	522.5	GBp	BATE	0XL470000000000034R8HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:25:47	BST	5	522.4	GBp	BATE	0XL470000000000034R8I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:25:47	BST	125	522.4	GBp	BATE	0XL470000000000034R8I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:26:06	BST	304	522.4	GBp	BATE	0XL470000000000034R8IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:26:06	BST	712	522.4	GBp	CHIX	0XL410000000000034R7HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:26:06	BST	537	522.4	GBp	XLON	0XL4A0000000000034R8IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:27:27	BST	457	522.3	GBp	XLON	0XL4A0000000000034R8L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:27:27	BST	491	522.3	GBp	XLON	0XL4A0000000000034R8L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:29:31	BST	1239	522.3	GBp	XLON	0XL4A0000000000034R8Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:29:31	BST	272	522.3	GBp	XLON	0XL4A0000000000034R8Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:29:31	BST	227	522.3	GBp	XLON	0XL4A0000000000034R8Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:29:31	BST	1167	522.3	GBp	XLON	0XL4A0000000000034R8Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:29:31	BST	272	522.3	GBp	XLON	0XL4A0000000000034R8Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:29:31	BST	227	522.3	GBp	XLON	0XL4A0000000000034R8Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:29:31	BST	1239	522.3	GBp	XLON	0XL4A0000000000034R8Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:29:31	BST	272	522.3	GBp	XLON	0XL4A0000000000034R8Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:29:31	BST	227	522.3	GBp	XLON	0XL4A0000000000034R8Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:29:44	BST	323	522.4	GBp	XLON	0XL4A0000000000034R8QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:29:44	BST	272	522.4	GBp	XLON	0XL4A0000000000034R8QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:29:44	BST	227	522.4	GBp	XLON	0XL4A0000000000034R8QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:30:05	BST	837	522.5	GBp	XLON	0XL4A0000000000034R8RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:30:19	BST	132	522.5	GBp	XLON	0XL4A0000000000034R8S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:30:52	BST	1198	522.6	GBp	XLON	0XL4A0000000000034R8T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:30:52	BST	232	522.6	GBp	XLON	0XL4A0000000000034R8T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:30:52	BST	1198	522.6	GBp	XLON	0XL4A0000000000034R8T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:30:52	BST	118	522.6	GBp	XLON	0XL4A0000000000034R8T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:32:04	BST	1613	522.9	GBp	CHIX	0XL410000000000034R7T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:32:04	BST	4567	522.9	GBp	CHIX	0XL410000000000034R7T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:32:04	BST	2207	522.9	GBp	XLON	0XL4A0000000000034R8VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:32:04	BST	463	522.8	GBp	BATE	0XL470000000000034R8VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:32:06	BST	323	522.8	GBp	CHIX	0XL410000000000034R7TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:32:06	BST	1000	522.8	GBp	XLON	0XL4A0000000000034R8VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:32:06	BST	1000	522.8	GBp	XLON	0XL4A0000000000034R8VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:32:06	BST	809	522.8	GBp	XLON	0XL4A0000000000034R8VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:33:03	BST	2693	522.7	GBp	XLON	0XL4A0000000000034R91R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:33:03	BST	381	522.7	GBp	CHIX	0XL410000000000034R7V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:33:03	BST	628	522.7	GBp	BATE	0XL470000000000034R917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:33:03	BST	547	522.6	GBp	BATE	0XL470000000000034R919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:33:03	BST	181	522.6	GBp	CHIX	0XL410000000000034R7V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:34:09	BST	616	522.6	GBp	CHIX	0XL410000000000034R81H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:34:09	BST	3114	522.55	GBp	XLON	0XL4A0000000000034R94C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:34:09	BST	1555	522.5	GBp	XLON	0XL4A0000000000034R94D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:34:13	BST	289	522.5	GBp	CHIX	0XL410000000000034R81S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:34:13	BST	359	522.5	GBp	BATE	0XL470000000000034R937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:35:08	BST	308	522.4	GBp	BATE	0XL470000000000034R949

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:35:08	BST	159	522.4	GBp	BATE	0XL470000000000034R94A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:35:08	BST	509	522.4	GBp	CHIX	0XL410000000000034R83E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:35:08	BST	934	522.4	GBp	XLON	0XL4A0000000000034R96Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:35:14	BST	1465	522.3	GBp	XLON	0XL4A0000000000034R973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:35:14	BST	331	522.3	GBp	BATE	0XL470000000000034R94K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:35:14	BST	224	522.3	GBp	CHIX	0XL410000000000034R83O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:36:10	BST	272	522.2	GBp	BATE	0XL470000000000034R95V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:36:10	BST	1729	522.2	GBp	XLON	0XL4A0000000000034R98I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:36:38	BST	800	522.2	GBp	CHIX	0XL410000000000034R87E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:37:07	BST	1109	522.2	GBp	XLON	0XL4A0000000000034R9AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:37:07	BST	1638	522.2	GBp	XLON	0XL4A0000000000034R9AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:37:07	BST	11	522.2	GBp	XLON	0XL4A0000000000034R9AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:38:06	BST	973	522.2	GBp	CHIX	0XL410000000000034R8B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:38:06	BST	1026	522.2	GBp	XLON	0XL4A0000000000034R9CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:38:06	BST	182	522.2	GBp	XLON	0XL4A0000000000034R9CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:38:06	BST	1579	522.2	GBp	XLON	0XL4A0000000000034R9CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:38:55	BST	899	522.4	GBp	CHIX	0XL410000000000034R8CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:38:56	BST	233	522.4	GBp	BATE	0XL470000000000034R9B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:39:49	BST	4900	522.35	GBp	XLON	0XL4A0000000000034R9GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:40:12	BST	227	522.3	GBp	BATE	0XL470000000000034R9D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:40:12	BST	832	522.3	GBp	CHIX	0XL410000000000034R8FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:40:12	BST	3247	522.3	GBp	XLON	0XL4A0000000000034R9H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:40:16	BST	389	522.2	GBp	XLON	0XL4A0000000000034R9HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:40:18	BST	148	522.2	GBp	XLON	0XL4A0000000000034R9HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:41:39	BST	233	522.1	GBp	BATE	0XL470000000000034R9FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:41:39	BST	1000	522.1	GBp	CHIX	0XL410000000000034R8IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:41:39	BST	619	522.1	GBp	XLON	0XL4A0000000000034R9K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:42:22	BST	4	522.2	GBp	XLON	0XL4A0000000000034R9MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:42:22	BST	1646	522.2	GBp	XLON	0XL4A0000000000034R9MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:42:22	BST	446	522.2	GBp	XLON	0XL4A0000000000034R9ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:43:06	BST	1049	522.3	GBp	XLON	0XL4A0000000000034R9NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:43:06	BST	419	522.3	GBp	XLON	0XL4A0000000000034R9NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:45:10	BST	80	522.4	GBp	CHIX	0XL410000000000034R8QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:45:10	BST	1895	522.4	GBp	CHIX	0XL410000000000034R8QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:45:10	BST	2507	522.4	GBp	XLON	0XL4A0000000000034R9SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	142	522.7	GBp	BATE	0XL470000000000034R9TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	219	522.7	GBp	CHIX	0XL410000000000034R8VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	339	522.7	GBp	CHIX	0XL410000000000034R8VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	1000	522.7	GBp	XLON	0XL4A0000000000034RA1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	850	522.7	GBp	XLON	0XL4A0000000000034RA1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	1180	522.7	GBp	XLON	0XL4A0000000000034RA1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	1000	522.7	GBp	XLON	0XL4A0000000000034RA1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	824	522.7	GBp	XLON	0XL4A0000000000034RA1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	183	522.7	GBp	XLON	0XL4A0000000000034RA1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	152	522.7	GBp	XLON	0XL4A0000000000034RA1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	427	522.7	GBp	XLON	0XL4A0000000000034RA1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	183	522.7	GBp	XLON	0XL4A0000000000034RA1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	1000	522.7	GBp	XLON	0XL4A0000000000034RA1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	824	522.7	GBp	XLON	0XL4A0000000000034RA1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	152	522.7	GBp	XLON	0XL4A0000000000034RA1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	524	522.7	GBp	XLON	0XL4A0000000000034RA1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:17	BST	836	522.7	GBp	XLON	0XL4A0000000000034RA1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:42	BST	785	522.6	GBp	XLON	0XL4A0000000000034RA2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:42	BST	174	522.6	GBp	XLON	0XL4A0000000000034RA2K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:42	BST	145	522.6	GBp	XLON	0XL4A0000000000034RA2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:42	BST	1000	522.6	GBp	XLON	0XL4A0000000000034RA2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:42	BST	672	522.6	GBp	XLON	0XL4A0000000000034RA2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:56	BST	2086	522.5	GBp	XLON	0XL4A0000000000034RA31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:56	BST	2055	522.5	GBp	CHIX	0XL410000000000034R90Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:56	BST	265	522.5	GBp	BATE	0XL470000000000034R9UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:56	BST	1161	522.4	GBp	XLON	0XL4A0000000000034RA35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:58	BST	718	522.3	GBp	XLON	0XL4A0000000000034RA38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:47:58	BST	544	522.3	GBp	CHIX	0XL410000000000034R90R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:48:35	BST	494	522.2	GBp	CHIX	0XL410000000000034R925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:48:35	BST	379	522.2	GBp	CHIX	0XL410000000000034R926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:48:35	BST	143	522.2	GBp	BATE	0XL470000000000034RA0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:49:10	BST	201	522.1	GBp	BATE	0XL470000000000034RA1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:49:10	BST	972	522.1	GBp	CHIX	0XL410000000000034R939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:49:10	BST	1087	522.1	GBp	XLON	0XL4A0000000000034RA68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:50:18	BST	337	522.2	GBp	BATE	0XL470000000000034RA4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:50:18	BST	1839	522.2	GBp	XLON	0XL4A0000000000034RA8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:50:18	BST	870	522.2	GBp	CHIX	0XL410000000000034R96D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:50:18	BST	540	522.2	GBp	CHIX	0XL410000000000034R96E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:51:02	BST	678	522.1	GBp	XLON	0XL4A0000000000034RAA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:51:21	BST	1100	522.1	GBp	XLON	0XL4A0000000000034RABD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:51:21	BST	1180	522.1	GBp	XLON	0XL4A0000000000034RABE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:51:21	BST	502	522.1	GBp	XLON	0XL4A0000000000034RABF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:51:23	BST	75	522	GBp	CHIX	0XL410000000000034R98K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:51:32	BST	370	522	GBp	BATE	0XL470000000000034RA71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:51:32	BST	734	522	GBp	CHIX	0XL410000000000034R98U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:51:32	BST	1885	522	GBp	XLON	0XL4A0000000000034RABL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:52:40	BST	848	522	GBp	CHIX	0XL410000000000034R9B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:52:59	BST	1476	522	GBp	XLON	0XL4A0000000000034RAE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:53:31	BST	1151	522	GBp	XLON	0XL4A0000000000034RAEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:53:31	BST	294	522	GBp	XLON	0XL4A0000000000034RAEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:53:31	BST	1000	522	GBp	XLON	0XL4A0000000000034RAEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:54:23	BST	1000	522	GBp	XLON	0XL4A0000000000034RAGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:54:23	BST	1144	522	GBp	XLON	0XL4A0000000000034RAGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:54:23	BST	287	522	GBp	XLON	0XL4A0000000000034RAGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:54:23	BST	361	522	GBp	XLON	0XL4A0000000000034RAGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:54:43	BST	156	521.9	GBp	CHIX	0XL410000000000034R9F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:54:43	BST	172	521.9	GBp	BATE	0XL470000000000034RACS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:54:43	BST	828	521.9	GBp	CHIX	0XL410000000000034R9F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:54:43	BST	1362	521.9	GBp	XLON	0XL4A0000000000034RAH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:55:41	BST	265	521.9	GBp	XLON	0XL4A0000000000034RAJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:55:41	BST	1193	521.9	GBp	XLON	0XL4A0000000000034RAJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:55:41	BST	784	521.9	GBp	XLON	0XL4A0000000000034RAJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:56:40	BST	1040	522	GBp	XLON	0XL4A0000000000034RAKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:56:40	BST	243	522	GBp	XLON	0XL4A0000000000034RAKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:57:05	BST	1078	522	GBp	XLON	0XL4A0000000000034RALH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:57:05	BST	243	522	GBp	XLON	0XL4A0000000000034RALI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:57:05	BST	1491	522	GBp	XLON	0XL4A0000000000034RALJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:59:14	BST	1598	522.1	GBp	CHIX	0XL410000000000034R9M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:59:14	BST	188	522.1	GBp	BATE	0XL470000000000034RAK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:59:14	BST	6961	522.1	GBp	XLON	0XL4A0000000000034RAQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	12:59:14	BST	671	522.2	GBp	XLON	0XL4A0000000000034RAQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:00:11	BST	1259	521.9	GBp	XLON	0XL4A0000000000034RATF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:00:25	BST	640	521.8	GBp	XLON	0XL4A0000000000034RATR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:00:25	BST	120	521.8	GBp	BATE	0XL470000000000034RAM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:00:25	BST	1251	521.8	GBp	CHIX	0XL410000000000034R9OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:00:57	BST	614	521.7	GBp	CHIX	0XL410000000000034R9PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:00:57	BST	1692	521.7	GBp	XLON	0XL4A0000000000034RAV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:00:57	BST	253	521.7	GBp	BATE	0XL470000000000034RAN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:01:06	BST	1998	521.6	GBp	CHIX	0XL410000000000034R9QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:02:00	BST	444	521.6	GBp	BATE	0XL470000000000034RAPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:02:01	BST	464	521.7	GBp	XLON	0XL4A0000000000034RB2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:02:01	BST	184	521.7	GBp	XLON	0XL4A0000000000034RB2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:02:01	BST	1000	521.7	GBp	XLON	0XL4A0000000000034RB2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:02:01	BST	1128	521.7	GBp	XLON	0XL4A0000000000034RB2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:15	BST	1383	522	GBp	XLON	0XL4A0000000000034RB5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:29	BST	1151	522	GBp	XLON	0XL4A0000000000034RB5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:29	BST	232	522	GBp	XLON	0XL4A0000000000034RB5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:31	BST	449	521.9	GBp	BATE	0XL470000000000034RATR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:31	BST	861	521.9	GBp	CHIX	0XL410000000000034RA15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:31	BST	1648	521.9	GBp	XLON	0XL4A0000000000034RB62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:59	BST	1342	521.8	GBp	CHIX	0XL410000000000034RA2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:59	BST	1319	521.5	GBp	CHIX	0XL410000000000034RA2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:59	BST	141	521.7	GBp	BATE	0XL470000000000034RAVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:59	BST	560	521.8	GBp	BATE	0XL470000000000034RAVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:59	BST	600	521.6	GBp	CHIX	0XL410000000000034RA2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:59	BST	176	521.6	GBp	BATE	0XL470000000000034RAVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:59	BST	230	521.5	GBp	BATE	0XL470000000000034RB06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:59	BST	382	521.4	GBp	BATE	0XL470000000000034RB0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:59	BST	1599	521.8	GBp	XLON	0XL4A0000000000034RB78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:59	BST	555	521.7	GBp	XLON	0XL4A0000000000034RB7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:03:59	BST	1045	521.6	GBp	XLON	0XL4A0000000000034RB7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:05:42	BST	1000	521.4	GBp	XLON	0XL4A0000000000034RBED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:05:42	BST	95	521.4	GBp	XLON	0XL4A0000000000034RBEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:05:42	BST	1738	521.4	GBp	XLON	0XL4A0000000000034RBEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:06:41	BST	1555	521.3	GBp	XLON	0XL4A0000000000034RBGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:06:41	BST	1000	521.3	GBp	XLON	0XL4A0000000000034RBGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:07:30	BST	707	521.2	GBp	CHIX	0XL410000000000034RAAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:07:30	BST	2319	521.2	GBp	XLON	0XL4A0000000000034RBI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:07:45	BST	384	521.1	GBp	CHIX	0XL410000000000034RABG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:07:45	BST	666	521.1	GBp	CHIX	0XL410000000000034RABF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:07:45	BST	344	521.1	GBp	BATE	0XL470000000000034RB8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:07:45	BST	1532	521.1	GBp	XLON	0XL4A0000000000034RBIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:08:22	BST	1165	521.1	GBp	BATE	0XL470000000000034RBA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:08:56	BST	937	521.1	GBp	XLON	0XL4A0000000000034RBLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:08:56	BST	1000	521.1	GBp	XLON	0XL4A0000000000034RBLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:09:36	BST	140	521.1	GBp	XLON	0XL4A0000000000034RBNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:09:36	BST	1000	521.1	GBp	XLON	0XL4A0000000000034RBNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:09:44	BST	802	521	GBp	BATE	0XL470000000000034RBDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:09:44	BST	1041	521	GBp	XLON	0XL4A0000000000034RBO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:10:23	BST	126	521	GBp	XLON	0XL4A0000000000034RBPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:10:23	BST	1000	521	GBp	XLON	0XL4A0000000000034RBPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:10:47	BST	1000	521	GBp	XLON	0XL4A0000000000034RBQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:10:47	BST	123	521	GBp	XLON	0XL4A0000000000034RBQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:11:10	BST	133	521	GBp	XLON	0XL4A0000000000034RBRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:11:10	BST	1000	521	GBp	XLON	0XL4A0000000000034RBRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:11:34	BST	1000	521	GBp	XLON	0XL4A0000000000034RBSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:11:34	BST	135	521	GBp	XLON	0XL4A0000000000034RBSN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:11:34	BST	329	521	GBp	XLON	0XL4A0000000000034RBSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:05	BST	48	521	GBp	XLON	0XL4A0000000000034RBU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:05	BST	1000	521	GBp	XLON	0XL4A0000000000034RBU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:11	BST	21	521	GBp	CHIX	0XL410000000000034RAKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:13	BST	1536	521	GBp	CHIX	0XL410000000000034RAL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:13	BST	1260	521	GBp	CHIX	0XL410000000000034RAL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:23	BST	531	520.9	GBp	BATE	0XL470000000000034RBJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:23	BST	2206	520.9	GBp	XLON	0XL4A0000000000034RBUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:23	BST	1246	520.9	GBp	CHIX	0XL410000000000034RALD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:24	BST	914	520.8	GBp	CHIX	0XL410000000000034RAM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:24	BST	1041	520.8	GBp	XLON	0XL4A0000000000034RBVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:24	BST	353	520.8	GBp	BATE	0XL470000000000034RBJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:26	BST	409	520.7	GBp	BATE	0XL470000000000034RBJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:26	BST	680	520.7	GBp	CHIX	0XL410000000000034RAMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:26	BST	899	520.7	GBp	XLON	0XL4A0000000000034RBVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:32	BST	892	520.6	GBp	XLON	0XL4A0000000000034RBVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:32	BST	167	520.6	GBp	BATE	0XL470000000000034RBKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:12:36	BST	844	520.5	GBp	XLON	0XL4A0000000000034RBVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:14:32	BST	154	520.7	GBp	XLON	0XL4A0000000000034RC46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:14:35	BST	154	520.7	GBp	XLON	0XL4A0000000000034RC48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:14:38	BST	157	520.7	GBp	XLON	0XL4A0000000000034RC49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:14:47	BST	397	520.8	GBp	XLON	0XL4A0000000000034RC4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:14:47	BST	180	520.8	GBp	XLON	0XL4A0000000000034RC4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:14:53	BST	108	520.8	GBp	XLON	0XL4A0000000000034RC4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:14:53	BST	1000	520.8	GBp	XLON	0XL4A0000000000034RC4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:14:53	BST	635	520.8	GBp	XLON	0XL4A0000000000034RC4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:14:55	BST	303	520.7	GBp	BATE	0XL470000000000034RBON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:15:31	BST	1000	520.7	GBp	XLON	0XL4A0000000000034RC88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:15:50	BST	1150	520.6	GBp	XLON	0XL4A0000000000034RC8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:15:50	BST	752	520.6	GBp	CHIX	0XL410000000000034RAU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:16:04	BST	283	520.5	GBp	BATE	0XL470000000000034RBSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:16:04	BST	622	520.5	GBp	XLON	0XL4A0000000000034RC9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:16:04	BST	192	520.5	GBp	CHIX	0XL410000000000034RAUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:16:40	BST	4011	520.4	GBp	XLON	0XL4A0000000000034RCBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:16:40	BST	299	520.4	GBp	BATE	0XL470000000000034RBUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:16:40	BST	890	520.4	GBp	CHIX	0XL410000000000034RAVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:16:45	BST	782	520.3	GBp	CHIX	0XL410000000000034RB06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:16:45	BST	296	520.3	GBp	BATE	0XL470000000000034RBUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:16:45	BST	1222	520.3	GBp	XLON	0XL4A0000000000034RCBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:18:19	BST	1000	520.3	GBp	XLON	0XL4A0000000000034RCFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:18:19	BST	535	520.3	GBp	XLON	0XL4A0000000000034RCFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:18:45	BST	844	520.2	GBp	CHIX	0XL410000000000034RB4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:18:45	BST	2109	520.2	GBp	XLON	0XL4A0000000000034RCGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:18:45	BST	181	520.2	GBp	BATE	0XL470000000000034RC3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:18:48	BST	1003	520.1	GBp	CHIX	0XL410000000000034RB4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:18:48	BST	231	520.1	GBp	XLON	0XL4A0000000000034RCGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:18:48	BST	907	520.1	GBp	XLON	0XL4A0000000000034RCGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:18:48	BST	205	520.1	GBp	BATE	0XL470000000000034RC3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:19:22	BST	503	520	GBp	CHIX	0XL410000000000034RB6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:19:22	BST	168	520	GBp	BATE	0XL470000000000034RC5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:19:22	BST	1284	520	GBp	XLON	0XL4A0000000000034RCIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:19:23	BST	157	519.9	GBp	BATE	0XL470000000000034RC5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:19:23	BST	876	519.9	GBp	XLON	0XL4A0000000000034RCIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:19:23	BST	336	519.9	GBp	CHIX	0XL410000000000034RB6I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:19:49	BST	1007	519.8	GBp	XLON	0XL4A0000000000034RCKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:19:49	BST	317	519.8	GBp	CHIX	0XL410000000000034RB7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:19:50	BST	127	519.8	GBp	BATE	0XL470000000000034RC6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:21:06	BST	441	519.8	GBp	CHIX	0XL410000000000034RB9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:22:08	BST	616	519.8	GBp	CHIX	0XL410000000000034RBB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:22:08	BST	336	519.7	GBp	CHIX	0XL410000000000034RBB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:22:08	BST	1645	519.8	GBp	XLON	0XL4A0000000000034RCPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:22:08	BST	115	519.7	GBp	BATE	0XL470000000000034RCB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:22:08	BST	1167	519.7	GBp	XLON	0XL4A0000000000034RCQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:22:08	BST	767	519.7	GBp	XLON	0XL4A0000000000034RCQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:22:08	BST	1000	519.7	GBp	XLON	0XL4A0000000000034RCQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:22:08	BST	1000	519.7	GBp	XLON	0XL4A0000000000034RCQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:22:08	BST	1999	519.7	GBp	XLON	0XL4A0000000000034RCQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:22:10	BST	513	519.6	GBp	XLON	0XL4A0000000000034RCQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:22:10	BST	162	519.6	GBp	BATE	0XL470000000000034RCBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:23:58	BST	669	520	GBp	XLON	0XL4A0000000000034RCVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:24:12	BST	429	519.9	GBp	XLON	0XL4A0000000000034RD0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:24:12	BST	1000	519.9	GBp	XLON	0XL4A0000000000034RD0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:24:43	BST	1000	519.9	GBp	XLON	0XL4A0000000000034RD2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:24:43	BST	406	519.9	GBp	XLON	0XL4A0000000000034RD2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:25:13	BST	1000	519.9	GBp	XLON	0XL4A0000000000034RD3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:25:18	BST	1208	519.8	GBp	CHIX	0XL410000000000034RBH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:25:18	BST	252	519.8	GBp	BATE	0XL470000000000034RCIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:25:18	BST	2295	519.8	GBp	XLON	0XL4A0000000000034RD3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:26:26	BST	1000	520.1	GBp	XLON	0XL4A0000000000034RD69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:26:26	BST	836	520.1	GBp	XLON	0XL4A0000000000034RD6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:26:26	BST	820	520.1	GBp	XLON	0XL4A0000000000034RD6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:26:26	BST	318	520.1	GBp	XLON	0XL4A0000000000034RD6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:26:36	BST	689	520	GBp	BATE	0XL470000000000034RCMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:26:36	BST	641	520	GBp	XLON	0XL4A0000000000034RD7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:26:36	BST	1580	520	GBp	CHIX	0XL410000000000034RBKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:27:00	BST	973	520	GBp	CHIX	0XL410000000000034RBLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:27:20	BST	544	519.9	GBp	BATE	0XL470000000000034RCPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:27:20	BST	751	519.9	GBp	XLON	0XL4A0000000000034RDA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:27:20	BST	1091	519.8	GBp	CHIX	0XL410000000000034RBN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:27:20	BST	537	519.8	GBp	XLON	0XL4A0000000000034RDA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:27:38	BST	416	519.8	GBp	CHIX	0XL410000000000034RBNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:28:40	BST	500	519.9	GBp	XLON	0XL4A0000000000034RDD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:06	BST	759	519.9	GBp	CHIX	0XL410000000000034RBQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:06	BST	5965	519.9	GBp	XLON	0XL4A0000000000034RDDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:06	BST	243	519.9	GBp	BATE	0XL470000000000034RCTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:11	BST	871	519.8	GBp	XLON	0XL4A0000000000034RDE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:11	BST	391	519.8	GBp	CHIX	0XL410000000000034RBQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:23	BST	676	519.7	GBp	XLON	0XL4A0000000000034RDEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:23	BST	496	519.7	GBp	BATE	0XL470000000000034RCTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:23	BST	1	519.7	GBp	BATE	0XL470000000000034RCU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:25	BST	757	519.6	GBp	CHIX	0XL410000000000034RBR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:25	BST	894	519.6	GBp	XLON	0XL4A0000000000034RDER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:25	BST	210	519.6	GBp	BATE	0XL470000000000034RCUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:46	BST	158	519.5	GBp	CHIX	0XL410000000000034RBSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:46	BST	892	519.5	GBp	XLON	0XL4A0000000000034RDGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:29:46	BST	263	519.5	GBp	BATE	0XL470000000000034RCVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:30:21	BST	426	519.6	GBp	CHIX	0XL410000000000034RBV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:31:52	BST	737	519.9	GBp	CHIX	0XL410000000000034RC4A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:31:54	BST	1000	520	GBp	XLON	0XL4A0000000000034RDP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:31:54	BST	843	520	GBp	XLON	0XL4A0000000000034RDP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:00	BST	545	519.9	GBp	CHIX	0XL410000000000034RC4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:00	BST	320	519.8	GBp	CHIX	0XL410000000000034RC50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:00	BST	182	519.9	GBp	BATE	0XL470000000000034RD83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:00	BST	654	519.8	GBp	XLON	0XL4A0000000000034RDPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:00	BST	95	519.8	GBp	BATE	0XL470000000000034RD87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:00	BST	117	519.7	GBp	BATE	0XL470000000000034RD8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:51	BST	1000	520	GBp	XLON	0XL4A0000000000034RDS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:52	BST	1000	520	GBp	XLON	0XL4A0000000000034RDS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:55	BST	502	519.9	GBp	CHIX	0XL410000000000034RC7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:32:55	BST	1256	519.9	GBp	XLON	0XL4A0000000000034RDSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:34:01	BST	1000	520.2	GBp	XLON	0XL4A0000000000034RDVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:34:01	BST	612	520.2	GBp	XLON	0XL4A0000000000034RDVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:34:09	BST	1000	520.2	GBp	XLON	0XL4A0000000000034RDVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:35:02	BST	2265	520.2	GBp	XLON	0XL4A0000000000034RE1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:35:06	BST	580	520.1	GBp	CHIX	0XL410000000000034RCC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:35:37	BST	2017	520.2	GBp	XLON	0XL4A0000000000034RE32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:35:37	BST	1000	520.2	GBp	XLON	0XL4A0000000000034RE33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:35:37	BST	699	520.2	GBp	XLON	0XL4A0000000000034RE34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:35:41	BST	3247	520.1	GBp	XLON	0XL4A0000000000034RE3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:35:42	BST	434	520	GBp	BATE	0XL470000000000034RDJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:35:42	BST	851	520	GBp	CHIX	0XL410000000000034RCE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:36:35	BST	320	519.8	GBp	CHIX	0XL410000000000034RCGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:36:35	BST	437	519.7	GBp	CHIX	0XL410000000000034RCGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:36:35	BST	719	519.8	GBp	XLON	0XL4A0000000000034RE6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:36:35	BST	716	519.7	GBp	BATE	0XL470000000000034RDLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:36:35	BST	538	519.7	GBp	XLON	0XL4A0000000000034RE6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:37:38	BST	1437	519.9	GBp	XLON	0XL4A0000000000034RE9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:37:38	BST	488	519.9	GBp	CHIX	0XL410000000000034RCIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:37:38	BST	358	519.9	GBp	BATE	0XL470000000000034RDNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:37:38	BST	208	519.9	GBp	CHIX	0XL410000000000034RCJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:38:19	BST	1707	519.8	GBp	XLON	0XL4A0000000000034REBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:39:42	BST	1000	519.9	GBp	XLON	0XL4A0000000000034REGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:40:05	BST	6756	519.9	GBp	XLON	0XL4A0000000000034REHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:40:05	BST	972	519.8	GBp	CHIX	0XL410000000000034RCQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:40:05	BST	324	519.8	GBp	BATE	0XL470000000000034RE0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:40:05	BST	548	519.9	GBp	XLON	0XL4A0000000000034REI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:40:48	BST	1093	519.8	GBp	XLON	0XL4A0000000000034REJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:41:01	BST	994	519.7	GBp	XLON	0XL4A0000000000034REKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:41:16	BST	667	519.7	GBp	XLON	0XL4A0000000000034RELN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:42:41	BST	519	519.8	GBp	BATE	0XL470000000000034RE6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:42:41	BST	910	519.8	GBp	XLON	0XL4A0000000000034REP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:42:43	BST	1725	519.7	GBp	CHIX	0XL410000000000034RCVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:42:43	BST	166	519.7	GBp	XLON	0XL4A0000000000034REP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:42:43	BST	543	519.7	GBp	XLON	0XL4A0000000000034REP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:42:51	BST	800	519.6	GBp	CHIX	0XL410000000000034RCVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:42:51	BST	1802	519.6	GBp	XLON	0XL4A0000000000034REPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:42:51	BST	557	519.6	GBp	BATE	0XL470000000000034RE7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:43:41	BST	1272	519.5	GBp	CHIX	0XL410000000000034RD17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:43:41	BST	311	519.5	GBp	BATE	0XL470000000000034RE9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:43:41	BST	1305	519.5	GBp	XLON	0XL4A0000000000034RERR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:43:57	BST	949	519.4	GBp	CHIX	0XL410000000000034RD2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:43:59	BST	1511	519.4	GBp	XLON	0XL4A0000000000034REU4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:44:01	BST	669	519.4	GBp	BATE	0XL470000000000034REBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:44:01	BST	852	519.4	GBp	BATE	0XL470000000000034REBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:44:01	BST	126	519.4	GBp	BATE	0XL470000000000034REBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:45:25	BST	2899	519.75	GBp	XLON	0XL4A0000000000034RF25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:45:25	BST	939	519.8	GBp	XLON	0XL4A0000000000034RF26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:46:04	BST	1093	519.7	GBp	CHIX	0XL410000000000034RD8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:46:04	BST	2206	519.6	GBp	XLON	0XL4A0000000000034RF5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:46:04	BST	90	519.6	GBp	BATE	0XL470000000000034REJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:46:08	BST	182	519.6	GBp	BATE	0XL470000000000034REK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:46:08	BST	978	519.6	GBp	CHIX	0XL410000000000034RD96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:46:12	BST	348	519.6	GBp	BATE	0XL470000000000034REKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:46:12	BST	878	519.5	GBp	XLON	0XL4A0000000000034RF5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:47:55	BST	3094	519.65	GBp	XLON	0XL4A0000000000034RF95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:48:39	BST	1004	519.8	GBp	CHIX	0XL410000000000034RDDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:48:55	BST	2823	519.75	GBp	XLON	0XL4A0000000000034RFC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:49:53	BST	151	519.8	GBp	XLON	0XL4A0000000000034RFE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:49:53	BST	181	519.8	GBp	XLON	0XL4A0000000000034RFE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:49:53	BST	587	519.8	GBp	XLON	0XL4A0000000000034RFE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:07	BST	1090	519.7	GBp	CHIX	0XL410000000000034RDGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:09	BST	847	519.6	GBp	XLON	0XL4A0000000000034RFF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:09	BST	237	519.6	GBp	CHIX	0XL410000000000034RDGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:09	BST	239	519.6	GBp	BATE	0XL470000000000034REU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:23	BST	360	519.5	GBp	BATE	0XL470000000000034REUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:23	BST	293	519.5	GBp	CHIX	0XL410000000000034RDH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:30	BST	330	519.5	GBp	XLON	0XL4A0000000000034RFG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:38	BST	144	519.5	GBp	XLON	0XL4A0000000000034RFGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:38	BST	173	519.5	GBp	XLON	0XL4A0000000000034RFGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:44	BST	147	519.5	GBp	XLON	0XL4A0000000000034RFH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:44	BST	176	519.5	GBp	XLON	0XL4A0000000000034RFGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:44	BST	1435	519.5	GBp	XLON	0XL4A0000000000034RFH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:44	BST	1000	519.5	GBp	XLON	0XL4A0000000000034RFH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:50	BST	822	519.4	GBp	CHIX	0XL410000000000034RDIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:50	BST	2400	519.4	GBp	XLON	0XL4A0000000000034RFHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:51	BST	631	519.3	GBp	BATE	0XL470000000000034RF0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:51	BST	482	519.3	GBp	CHIX	0XL410000000000034RDJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:51	BST	260	519.3	GBp	CHIX	0XL410000000000034RDJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:50:51	BST	847	519.3	GBp	XLON	0XL4A0000000000034RFHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:51:44	BST	616	519.2	GBp	CHIX	0XL410000000000034RDL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:51:44	BST	193	519.2	GBp	BATE	0XL470000000000034RF28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:51:44	BST	234	519.2	GBp	XLON	0XL4A0000000000034RFJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:51:44	BST	785	519.2	GBp	XLON	0XL4A0000000000034RFJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:53:18	BST	325	519.3	GBp	XLON	0XL4A0000000000034RFLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:53:18	BST	390	519.3	GBp	XLON	0XL4A0000000000034RFLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:54:29	BST	478	519.7	GBp	CHIX	0XL410000000000034RDPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:54:46	BST	6481	519.65	GBp	XLON	0XL4A0000000000034RFOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:55:00	BST	228	519.5	GBp	BATE	0XL470000000000034RF7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:55:01	BST	1781	519.5	GBp	CHIX	0XL410000000000034RDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:55:01	BST	810	519.5	GBp	XLON	0XL4A0000000000034RFPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:55:01	BST	1540	519.5	GBp	XLON	0XL4A0000000000034RFPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:55:02	BST	269	519.4	GBp	BATE	0XL470000000000034RF84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:56:34	BST	420	519.3	GBp	XLON	0XL4A0000000000034RFU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:56:43	BST	125	519.3	GBp	XLON	0XL4A0000000000034RFUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:56:43	BST	150	519.3	GBp	XLON	0XL4A0000000000034RFUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:57:28	BST	1452	519.3	GBp	CHIX	0XL410000000000034RE2D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:57:28	BST	4814	519.3	GBp	XLON	0XL4A0000000000034RG1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:58:31	BST	3	519.3	GBp	XLON	0XL4A0000000000034RG5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:58:31	BST	327	519.3	GBp	XLON	0XL4A0000000000034RG5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:58:31	BST	1000	519.3	GBp	XLON	0XL4A0000000000034RG5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:58:31	BST	1469	519.3	GBp	XLON	0XL4A0000000000034RG5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:59:30	BST	199	519.4	GBp	XLON	0XL4A0000000000034RGCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:59:30	BST	166	519.4	GBp	XLON	0XL4A0000000000034RGCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:59:37	BST	189	519.6	GBp	XLON	0XL4A0000000000034RGF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:59:37	BST	157	519.6	GBp	XLON	0XL4A0000000000034RGF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:59:41	BST	2455	519.5	GBp	XLON	0XL4A0000000000034RGFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:59:41	BST	1028	519.5	GBp	CHIX	0XL410000000000034RE6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	13:59:41	BST	146	519.5	GBp	BATE	0XL470000000000034RFI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:00:29	BST	356	519.4	GBp	XLON	0XL4A0000000000034RGL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:00:29	BST	328	519.4	GBp	BATE	0XL470000000000034RFK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:00:29	BST	909	519.4	GBp	XLON	0XL4A0000000000034RGL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:01:04	BST	357	519.4	GBp	BATE	0XL470000000000034RFLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:01:04	BST	1870	519.3	GBp	XLON	0XL4A0000000000034RGQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:01:07	BST	1126	519.3	GBp	CHIX	0XL410000000000034RE9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:01:51	BST	178	519.4	GBp	XLON	0XL4A0000000000034RGSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:02:11	BST	1000	519.4	GBp	XLON	0XL4A0000000000034RGU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:02:11	BST	253	519.4	GBp	XLON	0XL4A0000000000034RGU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:02:11	BST	211	519.4	GBp	XLON	0XL4A0000000000034RGU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:02:12	BST	3247	519.3	GBp	XLON	0XL4A0000000000034RGUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:03:27	BST	118	519.3	GBp	XLON	0XL4A0000000000034RH2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:03:30	BST	1000	519.3	GBp	XLON	0XL4A0000000000034RH2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:03:30	BST	218	519.3	GBp	XLON	0XL4A0000000000034RH2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:03:30	BST	181	519.3	GBp	XLON	0XL4A0000000000034RH2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:03:30	BST	332	519.3	GBp	XLON	0XL4A0000000000034RH2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:03:32	BST	134	519.3	GBp	CHIX	0XL410000000000034REHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:03:32	BST	645	519.3	GBp	CHIX	0XL410000000000034REHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:03:32	BST	461	519.3	GBp	CHIX	0XL410000000000034REHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:04:06	BST	1000	519.3	GBp	XLON	0XL4A0000000000034RH4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:04:06	BST	181	519.3	GBp	XLON	0XL4A0000000000034RH4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:04:06	BST	344	519.3	GBp	XLON	0XL4A0000000000034RH4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:04:06	BST	218	519.3	GBp	XLON	0XL4A0000000000034RH4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:04:10	BST	1620	519.2	GBp	CHIX	0XL410000000000034REJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:04:10	BST	1198	519.2	GBp	XLON	0XL4A0000000000034RH4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:04:10	BST	339	519.2	GBp	BATE	0XL470000000000034RFV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:04:13	BST	1220	519.1	GBp	CHIX	0XL410000000000034REJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:04:13	BST	2049	519.1	GBp	XLON	0XL4A0000000000034RH55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:04:13	BST	179	519.1	GBp	BATE	0XL470000000000034RFVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:05:51	BST	1559	519.2	GBp	XLON	0XL4A0000000000034RH81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:06:44	BST	997	519.3	GBp	CHIX	0XL410000000000034REO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:06:49	BST	524	519.2	GBp	CHIX	0XL410000000000034REOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:06:49	BST	5068	519.2	GBp	XLON	0XL4A0000000000034RHAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:06:49	BST	1396	519.2	GBp	XLON	0XL4A0000000000034RHAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:06:49	BST	244	519.2	GBp	BATE	0XL470000000000034RG5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:06:49	BST	850	519.2	GBp	XLON	0XL4A0000000000034RHAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:06:49	BST	125	519.2	GBp	XLON	0XL4A0000000000034RHAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:07:10	BST	189	519.1	GBp	CHIX	0XL410000000000034REPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:07:30	BST	126	519	GBp	BATE	0XL470000000000034RG6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:07:30	BST	2260	519	GBp	CHIX	0XL410000000000034REQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:07:30	BST	553	519	GBp	XLON	0XL4A0000000000034RHCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:07:32	BST	373	518.9	GBp	CHIX	0XL410000000000034REQF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:07:32	BST	384	518.9	GBp	BATE	0XL470000000000034RG74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:07:32	BST	600	518.9	GBp	XLON	0XL4A0000000000034RHCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:47	BST	146	519.1	GBp	XLON	0XL4A0000000000034RHH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:47	BST	176	519.1	GBp	XLON	0XL4A0000000000034RHH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:47	BST	176	519.1	GBp	XLON	0XL4A0000000000034RHH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:47	BST	146	519.1	GBp	XLON	0XL4A0000000000034RHHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:47	BST	146	519.1	GBp	XLON	0XL4A0000000000034RHHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:47	BST	176	519.1	GBp	XLON	0XL4A0000000000034RHHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:09:47	BST	1000	519.1	GBp	XLON	0XL4A0000000000034RHHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:10:08	BST	158	519.1	GBp	XLON	0XL4A0000000000034RHHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:10:08	BST	146	519.1	GBp	XLON	0XL4A0000000000034RHI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:10:08	BST	418	519.1	GBp	XLON	0XL4A0000000000034RHI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:10:22	BST	146	519.1	GBp	XLON	0XL4A0000000000034RHIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:10:22	BST	176	519.1	GBp	XLON	0XL4A0000000000034RHIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:10:29	BST	146	519.1	GBp	XLON	0XL4A0000000000034RHJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:10:29	BST	176	519.1	GBp	XLON	0XL4A0000000000034RHJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:11:16	BST	4697	519.05	GBp	XLON	0XL4A0000000000034RHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:24	BST	222	519.2	GBp	BATE	0XL470000000000034RGHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:24	BST	618	519.2	GBp	XLON	0XL4A0000000000034RHNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:25	BST	628	519.1	GBp	XLON	0XL4A0000000000034RHO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:25	BST	1235	519.1	GBp	CHIX	0XL410000000000034RF3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:25	BST	205	519.1	GBp	BATE	0XL470000000000034RGHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:40	BST	1000	519.1	GBp	XLON	0XL4A0000000000034RHOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:40	BST	447	519.1	GBp	XLON	0XL4A0000000000034RHOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:50	BST	787	519	GBp	CHIX	0XL410000000000034RF53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:50	BST	343	519	GBp	BATE	0XL470000000000034RGIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:50	BST	2691	519	GBp	XLON	0XL4A0000000000034RHP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:12:50	BST	556	519	GBp	XLON	0XL4A0000000000034RHP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:14:52	BST	4277	518.95	GBp	XLON	0XL4A0000000000034RHU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:15:46	BST	912	519	GBp	CHIX	0XL410000000000034RFAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:15:46	BST	3	519	GBp	CHIX	0XL410000000000034RFAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:15:46	BST	461	519	GBp	CHIX	0XL410000000000034RFAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:15:57	BST	2088	518.9	GBp	XLON	0XL4A0000000000034RI01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:15:57	BST	744	518.9	GBp	CHIX	0XL410000000000034RFAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:15:57	BST	1000	518.9	GBp	XLON	0XL4A0000000000034RI04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:15:57	BST	1825	518.8	GBp	CHIX	0XL410000000000034RFAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:15:57	BST	1159	518.8	GBp	XLON	0XL4A0000000000034RI06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:15:57	BST	473	518.8	GBp	BATE	0XL470000000000034RGNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:15:57	BST	368	518.8	GBp	BATE	0XL470000000000034RGNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:15:57	BST	550	518.8	GBp	BATE	0XL470000000000034RGNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:15:57	BST	271	518.7	GBp	CHIX	0XL410000000000034RFAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:15:57	BST	423	518.7	GBp	BATE	0XL470000000000034RGNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:15:57	BST	215	518.6	GBp	BATE	0XL470000000000034RGNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:16:39	BST	805	518.8	GBp	CHIX	0XL410000000000034RFC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:17:34	BST	841	518.8	GBp	CHIX	0XL410000000000034RFD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:17:35	BST	900	518.8	GBp	XLON	0XL4A0000000000034RI3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:17:35	BST	1000	518.8	GBp	XLON	0XL4A0000000000034RI3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:17:35	BST	88	518.8	GBp	XLON	0XL4A0000000000034RI3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:18:16	BST	1000	519	GBp	XLON	0XL4A0000000000034RI5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:18:24	BST	112	519	GBp	XLON	0XL4A0000000000034RI5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:18:24	BST	93	519	GBp	XLON	0XL4A0000000000034RI5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:18:24	BST	1000	519	GBp	XLON	0XL4A0000000000034RI5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:19:42	BST	410	519.2	GBp	XLON	0XL4A0000000000034RI8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:19:42	BST	253	519.2	GBp	XLON	0XL4A0000000000034RI8R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:19:42	BST	211	519.2	GBp	XLON	0XL4A0000000000034RI8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:19:42	BST	2321	519.2	GBp	XLON	0XL4A0000000000034RI8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:19:57	BST	238	519.2	GBp	XLON	0XL4A0000000000034RI9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:19:57	BST	208	519.2	GBp	XLON	0XL4A0000000000034RI9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:20:06	BST	447	519.2	GBp	XLON	0XL4A0000000000034RI9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:20:06	BST	838	519.2	GBp	XLON	0XL4A0000000000034RI9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:20:06	BST	399	519.2	GBp	XLON	0XL4A0000000000034RI9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:20:06	BST	1000	519.2	GBp	XLON	0XL4A0000000000034RI9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:21:03	BST	189	519.2	GBp	XLON	0XL4A0000000000034RICP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:21:03	BST	227	519.2	GBp	XLON	0XL4A0000000000034RICQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:21:03	BST	1000	519.2	GBp	XLON	0XL4A0000000000034RICR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:21:33	BST	213	519.2	GBp	XLON	0XL4A0000000000034RIEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:21:37	BST	62	519.2	GBp	XLON	0XL4A0000000000034RIEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:21:37	BST	182	519.2	GBp	XLON	0XL4A0000000000034RIEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:21:42	BST	178	519.2	GBp	XLON	0XL4A0000000000034RIEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:21:42	BST	213	519.2	GBp	XLON	0XL4A0000000000034RIF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:21:51	BST	178	519.2	GBp	XLON	0XL4A0000000000034RIF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:21:51	BST	213	519.2	GBp	XLON	0XL4A0000000000034RIF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:21:59	BST	209	519.2	GBp	XLON	0XL4A0000000000034RIFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:21:59	BST	124	519.2	GBp	XLON	0XL4A0000000000034RIFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:21	BST	3	519.2	GBp	XLON	0XL4A0000000000034RIGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:21	BST	250	519.2	GBp	XLON	0XL4A0000000000034RIGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:21	BST	250	519.2	GBp	XLON	0XL4A0000000000034RIGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:21	BST	250	519.2	GBp	XLON	0XL4A0000000000034RIGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:22	BST	250	519.2	GBp	XLON	0XL4A0000000000034RIGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:27	BST	250	519.2	GBp	XLON	0XL4A0000000000034RIH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:32	BST	242	519.2	GBp	XLON	0XL4A0000000000034RIHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:38	BST	242	519.2	GBp	XLON	0XL4A0000000000034RIHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:38	BST	127	519.2	GBp	CHIX	0XL410000000000034RFOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:38	BST	18	519.2	GBp	CHIX	0XL410000000000034RFOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:38	BST	103	519.2	GBp	CHIX	0XL410000000000034RFOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:43	BST	234	519.2	GBp	XLON	0XL4A0000000000034RII3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:51	BST	135	519.4	GBp	XLON	0XL4A0000000000034RIID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:51	BST	135	519.4	GBp	XLON	0XL4A0000000000034RIIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:22:51	BST	1000	519.4	GBp	XLON	0XL4A0000000000034RIIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:00	BST	856	519.3	GBp	CHIX	0XL410000000000034RFPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:00	BST	654	519.3	GBp	BATE	0XL470000000000034RH8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:00	BST	434	519.3	GBp	CHIX	0XL410000000000034RFPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:00	BST	1536	519.3	GBp	CHIX	0XL410000000000034RFPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:02	BST	89	519.2	GBp	BATE	0XL470000000000034RH8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:02	BST	2251	519.2	GBp	CHIX	0XL410000000000034RFPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:15	BST	135	519.2	GBp	XLON	0XL4A0000000000034RIJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:15	BST	1000	519.2	GBp	XLON	0XL4A0000000000034RIJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:39	BST	214	519.2	GBp	XLON	0XL4A0000000000034RIJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:23:39	BST	2608	519.2	GBp	XLON	0XL4A0000000000034RIJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:24:38	BST	207	519.2	GBp	XLON	0XL4A0000000000034RIM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:24:38	BST	802	519.2	GBp	XLON	0XL4A0000000000034RIM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:24:38	BST	585	519.2	GBp	XLON	0XL4A0000000000034RIM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:24:46	BST	3247	519.1	GBp	XLON	0XL4A0000000000034RIMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:24:46	BST	589	519.1	GBp	CHIX	0XL410000000000034RFS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:24:46	BST	225	519	GBp	CHIX	0XL410000000000034RFSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:24:46	BST	592	519	GBp	XLON	0XL4A0000000000034RIMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:24:46	BST	615	519	GBp	BATE	0XL470000000000034RHCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:24:51	BST	995	518.9	GBp	XLON	0XL4A0000000000034RIMU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:27:01	BST	3159	519.35	GBp	XLON	0XL4A0000000000034RIT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:27:04	BST	3	519.4	GBp	BATE	0XL470000000000034RHK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:27:06	BST	368	519.4	GBp	BATE	0XL470000000000034RHK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:27:06	BST	700	519.4	GBp	BATE	0XL470000000000034RHK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:27:06	BST	193	519.4	GBp	BATE	0XL470000000000034RHK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:28:49	BST	1000	519.7	GBp	XLON	0XL4A0000000000034RJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:28:49	BST	2163	519.7	GBp	XLON	0XL4A0000000000034RJ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:28:49	BST	1747	519.7	GBp	XLON	0XL4A0000000000034RJ1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:28:49	BST	189	519.7	GBp	XLON	0XL4A0000000000034RJ1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:29:16	BST	805	519.8	GBp	CHIX	0XL410000000000034RG7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:29:31	BST	612	519.7	GBp	BATE	0XL470000000000034RHRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:29:31	BST	692	519.7	GBp	CHIX	0XL410000000000034RG8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:29:31	BST	844	519.7	GBp	XLON	0XL4A0000000000034RJ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:29:46	BST	1876	519.6	GBp	CHIX	0XL410000000000034RG8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:29:59	BST	851	519.5	GBp	CHIX	0XL410000000000034RGA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:29:59	BST	1801	519.5	GBp	XLON	0XL4A0000000000034RJ5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:07	BST	1082	520.6	GBp	BATE	0XL470000000000034RHVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:07	BST	77	520.6	GBp	BATE	0XL470000000000034RHVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:07	BST	117	520.6	GBp	BATE	0XL470000000000034RHVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:07	BST	120	520.6	GBp	BATE	0XL470000000000034RHVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:07	BST	118	520.6	GBp	BATE	0XL470000000000034RHVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:07	BST	121	520.6	GBp	BATE	0XL470000000000034RHVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:07	BST	121	520.6	GBp	BATE	0XL470000000000034RHVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:07	BST	120	520.6	GBp	BATE	0XL470000000000034RHVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:08	BST	107	520.6	GBp	BATE	0XL470000000000034RHVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:08	BST	121	520.6	GBp	BATE	0XL470000000000034RHVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:08	BST	121	520.6	GBp	BATE	0XL470000000000034RHVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:08	BST	121	520.6	GBp	BATE	0XL470000000000034RHVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:08	BST	121	520.6	GBp	BATE	0XL470000000000034RHVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:08	BST	228	520.6	GBp	BATE	0XL470000000000034RHVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:08	BST	117	520.6	GBp	BATE	0XL470000000000034RHVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:08	BST	374	520.6	GBp	BATE	0XL470000000000034RHVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:08	BST	849	520.4	GBp	XLON	0XL4A0000000000034RJ8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:08	BST	669	520.4	GBp	CHIX	0XL410000000000034RGCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:08	BST	369	520.3	GBp	CHIX	0XL410000000000034RGCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:09	BST	635	520.2	GBp	XLON	0XL4A0000000000034RJ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:11	BST	285	520.1	GBp	CHIX	0XL410000000000034RGCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:12	BST	4	520.1	GBp	BATE	0XL470000000000034RI0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:12	BST	49	520.1	GBp	BATE	0XL470000000000034RI0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:14	BST	62	520.2	GBp	BATE	0XL470000000000034RI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:14	BST	1082	520.2	GBp	BATE	0XL470000000000034RI0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:21	BST	126	520	GBp	BATE	0XL470000000000034RI1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:21	BST	324	520	GBp	CHIX	0XL410000000000034RGDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:21	BST	1846	520	GBp	XLON	0XL4A0000000000034RJAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:24	BST	88	520	GBp	CHIX	0XL410000000000034RGDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:24	BST	551	520	GBp	XLON	0XL4A0000000000034RJAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:33	BST	126	520	GBp	CHIX	0XL410000000000034RGER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:33	BST	632	520	GBp	XLON	0XL4A0000000000034RJBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:35	BST	1518	519.9	GBp	BATE	0XL470000000000034RI3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:39	BST	111	519.8	GBp	CHIX	0XL410000000000034RGFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:39	BST	966	519.8	GBp	XLON	0XL4A0000000000034RJCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:39	BST	196	519.8	GBp	BATE	0XL470000000000034RI40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:41	BST	283	519.6	GBp	BATE	0XL470000000000034RI45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:41	BST	117	519.6	GBp	CHIX	0XL410000000000034RGFP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:43	BST	199	519.4	GBp	BATE	0XL470000000000034RI4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:55	BST	182	519.5	GBp	CHIX	0XL410000000000034RGH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:55	BST	806	519.5	GBp	XLON	0XL4A0000000000034RJE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:30:56	BST	191	519.4	GBp	BATE	0XL470000000000034RI6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:31:10	BST	813	519.7	GBp	XLON	0XL4A0000000000034RJG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:31:12	BST	96	519.6	GBp	CHIX	0XL410000000000034RGJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:31:20	BST	560	519.6	GBp	XLON	0XL4A0000000000034RJHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:31:24	BST	112	519.5	GBp	CHIX	0XL410000000000034RGKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:31:24	BST	257	519.5	GBp	BATE	0XL470000000000034RIAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:31:25	BST	123	519.4	GBp	BATE	0XL470000000000034RIAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:31:35	BST	122	519.9	GBp	CHIX	0XL410000000000034RGLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:31:48	BST	160	519.9	GBp	CHIX	0XL410000000000034RGMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:31:48	BST	98	519.9	GBp	CHIX	0XL410000000000034RGMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:32:02	BST	731	519.8	GBp	XLON	0XL4A0000000000034RJLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:32:02	BST	408	519.8	GBp	BATE	0XL470000000000034RIDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:32:17	BST	282	520.1	GBp	CHIX	0XL410000000000034RGPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:32:24	BST	661	520.1	GBp	XLON	0XL4A0000000000034RJNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:32:24	BST	118	520.1	GBp	CHIX	0XL410000000000034RGQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:32:24	BST	90	520.1	GBp	BATE	0XL470000000000034RIH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:32:24	BST	947	520	GBp	BATE	0XL470000000000034RIH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:32:32	BST	898	520.1	GBp	XLON	0XL4A0000000000034RJOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:32:39	BST	158	520	GBp	CHIX	0XL410000000000034RGRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:32:39	BST	575	519.9	GBp	XLON	0XL4A0000000000034RJPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:33:13	BST	292	520.3	GBp	CHIX	0XL410000000000034RGU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:33:13	BST	1139	520.3	GBp	XLON	0XL4A0000000000034RJS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:33:13	BST	281	520.3	GBp	BATE	0XL470000000000034RILV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:33:50	BST	416	520.9	GBp	CHIX	0XL410000000000034RH1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:33:50	BST	900	520.9	GBp	XLON	0XL4A0000000000034RJUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:33:50	BST	207	520.9	GBp	BATE	0XL470000000000034RIPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:33:50	BST	119	520.9	GBp	XLON	0XL4A0000000000034RJUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:33:50	BST	209	520.9	GBp	BATE	0XL470000000000034RIPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:33:54	BST	820	520.7	GBp	XLON	0XL4A0000000000034RJV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:33:54	BST	374	520.7	GBp	CHIX	0XL410000000000034RH2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:33:59	BST	171	520.6	GBp	CHIX	0XL410000000000034RH2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:33:59	BST	1029	520.6	GBp	BATE	0XL470000000000034RIQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:33:59	BST	1070	520.6	GBp	BATE	0XL470000000000034RIQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:33:59	BST	580	520.6	GBp	XLON	0XL4A0000000000034RJVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:34:03	BST	499	520.5	GBp	XLON	0XL4A0000000000034RK00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:34:03	BST	143	520.5	GBp	CHIX	0XL410000000000034RH30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:34:07	BST	545	520.4	GBp	BATE	0XL470000000000034RIR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:34:08	BST	157	520.3	GBp	CHIX	0XL410000000000034RH3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:34:08	BST	823	520.3	GBp	XLON	0XL4A0000000000034RK0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:34:08	BST	340	520.3	GBp	BATE	0XL470000000000034RIRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:34:17	BST	102	520.2	GBp	CHIX	0XL410000000000034RH4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:34:17	BST	502	520.1	GBp	XLON	0XL4A0000000000034RK1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:34:19	BST	340	520.1	GBp	BATE	0XL470000000000034RIST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:34:35	BST	1002	520.2	GBp	XLON	0XL4A0000000000034RK31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:34:42	BST	200	520	GBp	CHIX	0XL410000000000034RH6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:34:42	BST	294	520	GBp	BATE	0XL470000000000034RIUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:34:56	BST	545	519.9	GBp	XLON	0XL4A0000000000034RK4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:35:00	BST	549	519.8	GBp	XLON	0XL4A0000000000034RK56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:36:34	BST	319	521.2	GBp	CHIX	0XL410000000000034RHG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:36:34	BST	427	521.2	GBp	CHIX	0XL410000000000034RHG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:36:55	BST	458	521.2	GBp	CHIX	0XL410000000000034RHH8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:36:56	BST	351	521.1	GBp	CHIX	0XL410000000000034RHHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:36:56	BST	1342	521.1	GBp	XLON	0XL4A0000000000034RKD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:37:08	BST	325	521.2	GBp	CHIX	0XL410000000000034RHI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:37:21	BST	194	521.1	GBp	CHIX	0XL410000000000034RHJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:37:21	BST	1781	521.1	GBp	XLON	0XL4A0000000000034RKFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:37:32	BST	1341	521.1	GBp	XLON	0XL4A0000000000034RKG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:37:32	BST	237	521.1	GBp	CHIX	0XL410000000000034RHJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:37:49	BST	1318	520.9	GBp	BATE	0XL470000000000034RJEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:37:49	BST	330	520.9	GBp	CHIX	0XL410000000000034RHKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:37:49	BST	1171	520.9	GBp	XLON	0XL4A0000000000034RKHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:37:50	BST	641	520.8	GBp	XLON	0XL4A0000000000034RKHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:37:50	BST	1260	520.8	GBp	BATE	0XL470000000000034RJEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:38:02	BST	138	520.7	GBp	CHIX	0XL410000000000034RHM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:38:02	BST	1504	520.7	GBp	BATE	0XL470000000000034RJFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:38:30	BST	236	521	GBp	CHIX	0XL410000000000034RHOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:38:30	BST	1529	521	GBp	XLON	0XL4A0000000000034RKL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:38:46	BST	971	520.8	GBp	XLON	0XL4A0000000000034RKMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:38:46	BST	705	520.8	GBp	BATE	0XL470000000000034RJK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:38:46	BST	151	520.8	GBp	CHIX	0XL410000000000034RHQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:39:26	BST	693	520.8	GBp	BATE	0XL470000000000034RJOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:39:26	BST	338	520.8	GBp	CHIX	0XL410000000000034RHU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:39:27	BST	471	520.7	GBp	BATE	0XL470000000000034RJOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:39:27	BST	736	520.7	GBp	XLON	0XL4A0000000000034RKQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:39:27	BST	502	520.7	GBp	XLON	0XL4A0000000000034RKQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:39:47	BST	895	520.9	GBp	BATE	0XL470000000000034RJPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:39:47	BST	532	520.9	GBp	XLON	0XL4A0000000000034RKR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:39:47	BST	217	520.9	GBp	CHIX	0XL410000000000034RI00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:39:55	BST	460	521	GBp	BATE	0XL470000000000034RJQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:01	BST	1738	521	GBp	XLON	0XL4A0000000000034RKSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:04	BST	480	521	GBp	BATE	0XL470000000000034RJSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:17	BST	1203	521.1	GBp	XLON	0XL4A0000000000034RKTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:17	BST	400	520.9	GBp	CHIX	0XL410000000000034RI3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:17	BST	808	520.9	GBp	XLON	0XL4A0000000000034RKU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:23	BST	1120	520.8	GBp	BATE	0XL470000000000034RJTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:23	BST	898	520.8	GBp	XLON	0XL4A0000000000034RKUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:23	BST	427	520.8	GBp	CHIX	0XL410000000000034RI3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:35	BST	253	520.8	GBp	CHIX	0XL410000000000034RI50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:35	BST	495	520.8	GBp	XLON	0XL4A0000000000034RL0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:38	BST	82	520.6	GBp	BATE	0XL470000000000034RJVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:38	BST	363	520.6	GBp	CHIX	0XL410000000000034RI5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:55	BST	111	520.5	GBp	CHIX	0XL410000000000034RI63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:40:55	BST	1126	520.5	GBp	BATE	0XL470000000000034RK0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:41:36	BST	1299	521.1	GBp	XLON	0XL4A0000000000034RL4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:41:42	BST	403	521	GBp	CHIX	0XL410000000000034RIA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:41:42	BST	781	521	GBp	XLON	0XL4A0000000000034RL5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:41:42	BST	220	521	GBp	XLON	0XL4A0000000000034RL5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:42:29	BST	90	520.8	GBp	BATE	0XL470000000000034RK8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:42:29	BST	480	520.8	GBp	CHIX	0XL410000000000034RICE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:42:29	BST	1072	520.8	GBp	XLON	0XL4A0000000000034RL88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:42:30	BST	616	520.7	GBp	XLON	0XL4A0000000000034RL8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:42:35	BST	387	520.7	GBp	BATE	0XL470000000000034RK8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:42:47	BST	954	521.2	GBp	XLON	0XL4A0000000000034RL9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:43:23	BST	1346	521.4	GBp	XLON	0XL4A0000000000034RLBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:43:53	BST	802	521.6	GBp	CHIX	0XL410000000000034RIIB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:43:53	BST	1260	521.6	GBp	XLON	0XL4A0000000000034RLDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:44:15	BST	2	521.5	GBp	BATE	0XL470000000000034RKFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:44:15	BST	15	521.5	GBp	BATE	0XL470000000000034RKFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:44:26	BST	55	521.5	GBp	BATE	0XL470000000000034RKG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:44:26	BST	630	521.4	GBp	CHIX	0XL410000000000034RILG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:44:26	BST	1673	521.4	GBp	BATE	0XL470000000000034RKGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:44:26	BST	1198	521.4	GBp	XLON	0XL4A0000000000034RLFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:44:29	BST	348	521.3	GBp	BATE	0XL470000000000034RKGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:44:29	BST	751	521.2	GBp	XLON	0XL4A0000000000034RLFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:44:29	BST	2714	521.2	GBp	BATE	0XL470000000000034RKGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:44:57	BST	394	521.2	GBp	CHIX	0XL410000000000034RIMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:44:57	BST	1	521.2	GBp	XLON	0XL4A0000000000034RLGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:45:08	BST	1514	521.2	GBp	XLON	0XL4A0000000000034RLHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:45:14	BST	1070	521.1	GBp	XLON	0XL4A0000000000034RLHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:45:14	BST	2115	521.1	GBp	BATE	0XL470000000000034RKJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:45:14	BST	433	521.1	GBp	CHIX	0XL410000000000034RIN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:45:32	BST	919	521.2	GBp	XLON	0XL4A0000000000034RLIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:45:41	BST	350	521.2	GBp	CHIX	0XL410000000000034RIOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:45:41	BST	413	521.2	GBp	BATE	0XL470000000000034RKL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:45:49	BST	775	521.1	GBp	XLON	0XL4A0000000000034RLJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:45:51	BST	323	521	GBp	CHIX	0XL410000000000034RIPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:45:51	BST	513	521	GBp	XLON	0XL4A0000000000034RLJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:45:51	BST	83	521	GBp	BATE	0XL470000000000034RKLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:45:51	BST	235	521	GBp	XLON	0XL4A0000000000034RLJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:46:05	BST	852	520.9	GBp	XLON	0XL4A0000000000034RLKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:46:05	BST	1	520.9	GBp	XLON	0XL4A0000000000034RLKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:46:05	BST	383	520.9	GBp	CHIX	0XL410000000000034RIR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:46:05	BST	1402	520.9	GBp	BATE	0XL470000000000034RKN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:46:22	BST	623	520.8	GBp	XLON	0XL4A0000000000034RLMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:46:43	BST	581	520.7	GBp	XLON	0XL4A0000000000034RLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:46:43	BST	218	520.7	GBp	CHIX	0XL410000000000034RIUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:46:43	BST	611	520.7	GBp	BATE	0XL470000000000034RKQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:46:43	BST	624	520.6	GBp	XLON	0XL4A0000000000034RLOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:46:43	BST	317	520.6	GBp	CHIX	0XL410000000000034RIUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:46:43	BST	407	520.6	GBp	BATE	0XL470000000000034RKQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:04	BST	235	520.5	GBp	CHIX	0XL410000000000034RJ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:04	BST	677	520.5	GBp	XLON	0XL4A0000000000034RLR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:08	BST	459	520.4	GBp	BATE	0XL470000000000034RKS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:08	BST	108	520.4	GBp	CHIX	0XL410000000000034RJ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:08	BST	616	520.4	GBp	XLON	0XL4A0000000000034RLRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:12	BST	246	520.3	GBp	CHIX	0XL410000000000034RJ19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:13	BST	302	520.3	GBp	BATE	0XL470000000000034RKSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:14	BST	512	520.2	GBp	XLON	0XL4A0000000000034RLRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:18	BST	313	520.1	GBp	BATE	0XL470000000000034RKT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:18	BST	84	520.2	GBp	CHIX	0XL410000000000034RJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:18	BST	198	519.9	GBp	BATE	0XL470000000000034RKTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:18	BST	113	520.1	GBp	CHIX	0XL410000000000034RJ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:18	BST	137	519.9	GBp	CHIX	0XL410000000000034RJ29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:32	BST	107	520	GBp	CHIX	0XL410000000000034RJ3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:36	BST	549	519.9	GBp	XLON	0XL4A0000000000034RLUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:58	BST	248	519.8	GBp	CHIX	0XL410000000000034RJ58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:58	BST	290	519.8	GBp	BATE	0XL470000000000034RL1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:58	BST	551	519.8	GBp	XLON	0XL4A0000000000034RM0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:59	BST	616	519.7	GBp	XLON	0XL4A0000000000034RM15

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:59	BST	385	519.7	GBp	BATE	0XL470000000000034RL1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:47:59	BST	634	519.7	GBp	XLON	0XL4A0000000000034RM16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:48:11	BST	81	519.6	GBp	BATE	0XL470000000000034RL38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:48:11	BST	139	519.6	GBp	CHIX	0XL410000000000034RJ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:48:28	BST	169	519.4	GBp	CHIX	0XL410000000000034RJ80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:48:28	BST	540	519.4	GBp	BATE	0XL470000000000034RL4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:48:28	BST	1110	519.4	GBp	XLON	0XL4A0000000000034RM3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:48:43	BST	171	519.3	GBp	CHIX	0XL410000000000034RJ95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:49:10	BST	456	519.5	GBp	BATE	0XL470000000000034RL88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:49:10	BST	505	519.5	GBp	XLON	0XL4A0000000000034RM76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:49:29	BST	653	519.5	GBp	XLON	0XL4A0000000000034RM88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:50:07	BST	272	519.8	GBp	CHIX	0XL410000000000034RJD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:50:12	BST	275	519.8	GBp	CHIX	0XL410000000000034RJDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:50:12	BST	460	519.8	GBp	BATE	0XL470000000000034RLBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:50:12	BST	1311	519.8	GBp	XLON	0XL4A0000000000034RMAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:50:16	BST	1175	519.6	GBp	XLON	0XL4A0000000000034RMB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:50:35	BST	1131	520	GBp	XLON	0XL4A0000000000034RMD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:50:35	BST	662	519.9	GBp	BATE	0XL470000000000034RLEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:50:45	BST	551	519.8	GBp	CHIX	0XL410000000000034RJFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:50:45	BST	821	519.8	GBp	XLON	0XL4A0000000000034RMDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:50:45	BST	579	519.8	GBp	BATE	0XL470000000000034RLFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:50:51	BST	606	519.7	GBp	XLON	0XL4A0000000000034RMEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:50:51	BST	477	519.7	GBp	CHIX	0XL410000000000034RJGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:03	BST	111	519.8	GBp	CHIX	0XL410000000000034RJHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:06	BST	7	519.8	GBp	CHIX	0XL410000000000034RJHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:12	BST	167	519.8	GBp	CHIX	0XL410000000000034RJI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:12	BST	277	519.8	GBp	CHIX	0XL410000000000034RJI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:14	BST	893	519.7	GBp	XLON	0XL4A0000000000034RMG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:15	BST	157	519.7	GBp	CHIX	0XL410000000000034RJIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:16	BST	1050	519.6	GBp	XLON	0XL4A0000000000034RMGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:21	BST	454	519.7	GBp	BATE	0XL470000000000034RLIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:23	BST	170	519.7	GBp	CHIX	0XL410000000000034RJJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:23	BST	95	519.7	GBp	CHIX	0XL410000000000034RJJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:24	BST	229	519.5	GBp	CHIX	0XL410000000000034RJJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:28	BST	756	519.5	GBp	BATE	0XL470000000000034RLJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:38	BST	544	519.4	GBp	BATE	0XL470000000000034RLK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:38	BST	86	519.5	GBp	CHIX	0XL410000000000034RJL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:38	BST	92	519.3	GBp	CHIX	0XL410000000000034RJL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:38	BST	527	519.4	GBp	XLON	0XL4A0000000000034RMIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:51:38	BST	564	519.3	GBp	XLON	0XL4A0000000000034RMIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:52:09	BST	125	519.3	GBp	CHIX	0XL410000000000034RJNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:52:33	BST	240	519.3	GBp	CHIX	0XL410000000000034RJPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:52:33	BST	606	519.3	GBp	XLON	0XL4A0000000000034RMLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:52:37	BST	415	519.2	GBp	BATE	0XL470000000000034RLNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:52:37	BST	95	519.2	GBp	CHIX	0XL410000000000034RJPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:52:37	BST	1063	519.2	GBp	XLON	0XL4A0000000000034RMMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:52:37	BST	151	519.1	GBp	CHIX	0XL410000000000034RJPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:52:37	BST	581	519.1	GBp	XLON	0XL4A0000000000034RMML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:52:37	BST	297	519.1	GBp	BATE	0XL470000000000034RLO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:52:43	BST	102	519	GBp	CHIX	0XL410000000000034RJQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:52:43	BST	633	519	GBp	XLON	0XL4A0000000000034RMNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:53:18	BST	309	519.9	GBp	CHIX	0XL410000000000034RJTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:53:33	BST	824	519.8	GBp	BATE	0XL470000000000034RLSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:53:33	BST	129	519.8	GBp	CHIX	0XL410000000000034RJU0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:53:33	BST	688	519.8	GBp	XLON	0XL4A0000000000034RMQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:53:40	BST	97	519.7	GBp	BATE	0XL470000000000034RLT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:53:55	BST	482	519.7	GBp	XLON	0XL4A0000000000034RMR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:53:55	BST	245	519.7	GBp	CHIX	0XL410000000000034RJV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:53:55	BST	459	519.7	GBp	XLON	0XL4A0000000000034RMR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:53:55	BST	6	519.7	GBp	BATE	0XL470000000000034RLU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:53:56	BST	203	519.6	GBp	CHIX	0XL410000000000034RJV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:54:21	BST	1195	519.9	GBp	XLON	0XL4A0000000000034RMTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:54:39	BST	343	520.1	GBp	CHIX	0XL410000000000034RK1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:54:39	BST	538	520.1	GBp	XLON	0XL4A0000000000034RMUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:54:39	BST	658	520	GBp	BATE	0XL470000000000034RM1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:54:47	BST	1079	519.9	GBp	XLON	0XL4A0000000000034RMV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:54:58	BST	281	519.8	GBp	CHIX	0XL410000000000034RK2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:54:58	BST	695	519.8	GBp	BATE	0XL470000000000034RM30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:55:19	BST	1328	519.9	GBp	XLON	0XL4A0000000000034RN17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:55:47	BST	495	520	GBp	CHIX	0XL410000000000034RK7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:55:47	BST	1091	520	GBp	XLON	0XL4A0000000000034RN54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:55:57	BST	678	519.9	GBp	BATE	0XL470000000000034RM92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:55:57	BST	211	519.9	GBp	CHIX	0XL410000000000034RK8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:55:57	BST	793	519.9	GBp	XLON	0XL4A0000000000034RN5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:56:09	BST	373	520.1	GBp	CHIX	0XL410000000000034RK9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:56:18	BST	231	520	GBp	CHIX	0XL410000000000034RKA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:56:18	BST	823	520	GBp	XLON	0XL4A0000000000034RN7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:56:21	BST	151	519.9	GBp	CHIX	0XL410000000000034RKAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:56:21	BST	145	519.9	GBp	CHIX	0XL410000000000034RKAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:56:43	BST	216	519.9	GBp	CHIX	0XL410000000000034RKC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:56:43	BST	1021	519.9	GBp	XLON	0XL4A0000000000034RN94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:57:13	BST	948	520	GBp	XLON	0XL4A0000000000034RNAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:57:32	BST	276	519.9	GBp	CHIX	0XL410000000000034RKF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:57:32	BST	1257	519.9	GBp	XLON	0XL4A0000000000034RNBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:57:51	BST	1148	519.9	GBp	XLON	0XL4A0000000000034RNCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:57:54	BST	736	519.9	GBp	XLON	0XL4A0000000000034RNCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:58:49	BST	887	519.9	GBp	XLON	0XL4A0000000000034RNH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:58:49	BST	699	519.9	GBp	XLON	0XL4A0000000000034RNH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:02	BST	739	519.9	GBp	BATE	0XL470000000000034RMM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:06	BST	953	519.8	GBp	XLON	0XL4A0000000000034RNHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:06	BST	709	519.8	GBp	CHIX	0XL410000000000034RKL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:53	BST	203	519.7	GBp	CHIX	0XL410000000000034RKNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:59	BST	1326	519.7	GBp	XLON	0XL4A0000000000034RNL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:59	BST	721	519.7	GBp	CHIX	0XL410000000000034RKOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:59	BST	1709	519.7	GBp	BATE	0XL470000000000034RMPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:59	BST	618	519.6	GBp	CHIX	0XL410000000000034RKOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:59	BST	1199	519.6	GBp	BATE	0XL470000000000034RMQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:59	BST	395	519.6	GBp	XLON	0XL4A0000000000034RNLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	14:59:59	BST	738	519.6	GBp	XLON	0XL4A0000000000034RNLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:00:03	BST	275	519.7	GBp	CHIX	0XL410000000000034RKPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:00:38	BST	246	519.6	GBp	CHIX	0XL410000000000034RKS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:00:38	BST	321	519.6	GBp	BATE	0XL470000000000034RMUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:00:38	BST	1395	519.5	GBp	XLON	0XL4A0000000000034RNPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:00:39	BST	700	519.5	GBp	BATE	0XL470000000000034RMV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:00:42	BST	331	519.4	GBp	CHIX	0XL410000000000034RKSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:00:42	BST	894	519.4	GBp	XLON	0XL4A0000000000034RNQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:00:43	BST	136	519.3	GBp	CHIX	0XL410000000000034RKTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:00:43	BST	436	519.3	GBp	BATE	0XL470000000000034RMVV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:00:43	BST	929	519.3	GBp	XLON	0XL4A0000000000034RNQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:01:45	BST	181	519.8	GBp	XLON	0XL4A0000000000034RO0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:01:45	BST	342	519.8	GBp	XLON	0XL4A0000000000034RO0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:01:45	BST	368	519.8	GBp	CHIX	0XL410000000000034RL1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:02:09	BST	328	519.7	GBp	BATE	0XL470000000000034RN76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:02:09	BST	377	519.7	GBp	CHIX	0XL410000000000034RL3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:02:09	BST	244	519.7	GBp	CHIX	0XL410000000000034RL3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:02:20	BST	1372	519.6	GBp	XLON	0XL4A0000000000034RO3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:02:20	BST	879	519.6	GBp	BATE	0XL470000000000034RN8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:03:13	BST	1000	520.1	GBp	XLON	0XL4A0000000000034RO89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:03:13	BST	837	520.1	GBp	XLON	0XL4A0000000000034RO8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:03:13	BST	1251	520.1	GBp	XLON	0XL4A0000000000034RO8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:03:31	BST	1641	520.2	GBp	XLON	0XL4A0000000000034ROAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:03:53	BST	802	520.1	GBp	BATE	0XL470000000000034RNG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:03:53	BST	716	520.1	GBp	XLON	0XL4A0000000000034ROCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:04:58	BST	1140	520.2	GBp	CHIX	0XL410000000000034RLGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:05:01	BST	2584	520.2	GBp	XLON	0XL4A0000000000034ROH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:05:01	BST	204	520.2	GBp	XLON	0XL4A0000000000034ROH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:05:09	BST	2092	520.1	GBp	XLON	0XL4A0000000000034ROHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:05:09	BST	435	520.1	GBp	BATE	0XL470000000000034RNM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:05:11	BST	866	520	GBp	CHIX	0XL410000000000034RLJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:05:11	BST	1120	520	GBp	BATE	0XL470000000000034RNN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:05:11	BST	1155	519.9	GBp	XLON	0XL4A0000000000034ROJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:05:12	BST	944	519.9	GBp	BATE	0XL470000000000034RNNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:06:09	BST	726	520.2	GBp	CHIX	0XL410000000000034RLN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:06:14	BST	722	520.1	GBp	BATE	0XL470000000000034RNRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:06:14	BST	259	520.1	GBp	CHIX	0XL410000000000034RLNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:06:14	BST	867	520.1	GBp	XLON	0XL4A0000000000034ROOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:06:15	BST	226	520	GBp	CHIX	0XL410000000000034RLNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:03	BST	552	520.4	GBp	CHIX	0XL410000000000034RLRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:03	BST	937	520.4	GBp	XLON	0XL4A0000000000034RORL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:05	BST	998	520.3	GBp	XLON	0XL4A0000000000034RORR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:05	BST	38	520.3	GBp	XLON	0XL4A0000000000034RORS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:05	BST	591	520.3	GBp	BATE	0XL470000000000034RO02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:18	BST	46	520.2	GBp	CHIX	0XL410000000000034RLSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:22	BST	148	520.2	GBp	XLON	0XL4A0000000000034ROST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:24	BST	45	520.2	GBp	CHIX	0XL410000000000034RLT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:24	BST	832	520.2	GBp	XLON	0XL4A0000000000034ROSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:24	BST	219	520.2	GBp	CHIX	0XL410000000000034RLT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:27	BST	154	520.2	GBp	BATE	0XL470000000000034RO19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:33	BST	147	520.2	GBp	XLON	0XL4A0000000000034ROT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:39	BST	406	520.2	GBp	CHIX	0XL410000000000034RLU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:39	BST	206	520.2	GBp	BATE	0XL470000000000034RO27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:39	BST	1349	520.2	GBp	XLON	0XL4A0000000000034ROUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:39	BST	399	520.1	GBp	BATE	0XL470000000000034RO2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:39	BST	255	520.1	GBp	CHIX	0XL410000000000034RLU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:56	BST	239	519.9	GBp	CHIX	0XL410000000000034RM00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:07:56	BST	1197	519.9	GBp	XLON	0XL4A0000000000034RP05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:08:00	BST	39	519.9	GBp	BATE	0XL470000000000034RO4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:08:00	BST	195	519.9	GBp	BATE	0XL470000000000034RO4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:08:01	BST	481	519.9	GBp	BATE	0XL470000000000034RO4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:08:02	BST	275	519.9	GBp	BATE	0XL470000000000034RO4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:09:25	BST	572	519.9	GBp	CHIX	0XL410000000000034RM6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:09:31	BST	1000	519.9	GBp	XLON	0XL4A0000000000034RP6N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:09:48	BST	1000	519.9	GBp	XLON	0XL4A0000000000034RP7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:10:08	BST	1000	519.9	GBp	XLON	0XL4A0000000000034RP8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:10:37	BST	869	520.1	GBp	XLON	0XL4A0000000000034RPAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:10:37	BST	893	520.1	GBp	XLON	0XL4A0000000000034RPAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:10:37	BST	428	520.1	GBp	XLON	0XL4A0000000000034RPAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:10:37	BST	934	520.1	GBp	XLON	0XL4A0000000000034RPB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:14	BST	262	520.1	GBp	BATE	0XL470000000000034ROHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:14	BST	1841	520.1	GBp	XLON	0XL4A0000000000034RPEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:17	BST	806	520	GBp	CHIX	0XL410000000000034RME0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:17	BST	164	520	GBp	BATE	0XL470000000000034ROI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:17	BST	704	520	GBp	XLON	0XL4A0000000000034RPEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:17	BST	1034	519.9	GBp	BATE	0XL470000000000034ROIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:19	BST	1551	519.8	GBp	XLON	0XL4A0000000000034RPFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:19	BST	624	519.8	GBp	CHIX	0XL410000000000034RMFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:20	BST	490	519.8	GBp	CHIX	0XL410000000000034RMFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:20	BST	808	519.8	GBp	BATE	0XL470000000000034ROJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:24	BST	1076	519.7	GBp	XLON	0XL4A0000000000034RPGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:24	BST	1318	519.7	GBp	BATE	0XL470000000000034ROKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:27	BST	266	519.6	GBp	CHIX	0XL410000000000034RMG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:27	BST	309	519.6	GBp	BATE	0XL470000000000034ROKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:33	BST	439	519.5	GBp	CHIX	0XL410000000000034RMGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:33	BST	519	519.5	GBp	XLON	0XL4A0000000000034RPHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:38	BST	1590	519.5	GBp	BATE	0XL470000000000034ROLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:11:38	BST	99	519.5	GBp	CHIX	0XL410000000000034RMHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:13:07	BST	481	519.8	GBp	CHIX	0XL410000000000034RMN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:13:07	BST	1047	519.8	GBp	XLON	0XL4A0000000000034RPOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:13:07	BST	395	519.8	GBp	BATE	0XL470000000000034RORO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:13:15	BST	146	519.7	GBp	CHIX	0XL410000000000034RMO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:14:06	BST	2037	519.9	GBp	XLON	0XL4A0000000000034RPSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:14:06	BST	624	519.9	GBp	CHIX	0XL410000000000034RMRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:14:07	BST	422	519.9	GBp	CHIX	0XL410000000000034RMRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:14:07	BST	340	519.9	GBp	BATE	0XL470000000000034RP0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:14:23	BST	1653	519.8	GBp	XLON	0XL4A0000000000034RPVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:14:30	BST	409	519.7	GBp	CHIX	0XL410000000000034RMTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:14:30	BST	376	519.7	GBp	BATE	0XL470000000000034RP3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:15:21	BST	496	520.2	GBp	CHIX	0XL410000000000034RN15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:15:26	BST	857	520.3	GBp	XLON	0XL4A0000000000034RQ3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:15:26	BST	1587	520.3	GBp	XLON	0XL4A0000000000034RQ3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:15:28	BST	1000	520.3	GBp	XLON	0XL4A0000000000034RQ3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:15:28	BST	651	520.3	GBp	XLON	0XL4A0000000000034RQ3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:16:00	BST	1490	520.1	GBp	BATE	0XL470000000000034RPBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:16:00	BST	2478	520.1	GBp	XLON	0XL4A0000000000034RQ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:16:00	BST	334	520.1	GBp	CHIX	0XL410000000000034RN4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:16:15	BST	441	520	GBp	CHIX	0XL410000000000034RN5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:16:15	BST	517	520	GBp	XLON	0XL4A0000000000034RQ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:16:16	BST	38	520	GBp	XLON	0XL4A0000000000034RQ7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:16:47	BST	517	520	GBp	CHIX	0XL410000000000034RN6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:17:10	BST	368	520.2	GBp	BATE	0XL470000000000034RPFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:17:11	BST	368	520.2	GBp	BATE	0XL470000000000034RPFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:17:38	BST	1906	520.2	GBp	XLON	0XL4A0000000000034RQC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:17:49	BST	414	520.1	GBp	CHIX	0XL410000000000034RNBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:17:49	BST	1999	520.1	GBp	BATE	0XL470000000000034RPI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:18:06	BST	173	520.2	GBp	BATE	0XL470000000000034RPJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:18:07	BST	611	520.1	GBp	CHIX	0XL410000000000034RNCM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:18:07	BST	1424	520	GBp	XLON	0XL4A0000000000034RQDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:18:07	BST	633	520	GBp	BATE	0XL470000000000034RPJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:18:32	BST	1350	520.1	GBp	BATE	0XL470000000000034RPKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:18:32	BST	450	520.1	GBp	CHIX	0XL410000000000034RNE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:18:36	BST	1502	520	GBp	XLON	0XL4A0000000000034RQFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:18:51	BST	439	520.1	GBp	XLON	0XL4A0000000000034RQGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:18:51	BST	1251	520.1	GBp	XLON	0XL4A0000000000034RQGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:12	BST	107	520.1	GBp	CHIX	0XL410000000000034RNGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:12	BST	1170	520.1	GBp	BATE	0XL470000000000034RPN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:12	BST	325	520.1	GBp	CHIX	0XL410000000000034RNGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:12	BST	1053	520.1	GBp	XLON	0XL4A0000000000034RQHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:27	BST	26	520.1	GBp	XLON	0XL4A0000000000034RQI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:27	BST	1000	520.1	GBp	XLON	0XL4A0000000000034RQI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:27	BST	251	520.1	GBp	XLON	0XL4A0000000000034RQI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:30	BST	1288	519.9	GBp	BATE	0XL470000000000034RPO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:30	BST	439	519.9	GBp	CHIX	0XL410000000000034RNHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:19:30	BST	982	519.9	GBp	XLON	0XL4A0000000000034RQIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:03	BST	429	519.9	GBp	BATE	0XL470000000000034RPQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:12	BST	1005	520	GBp	XLON	0XL4A0000000000034RQMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:12	BST	266	520	GBp	BATE	0XL470000000000034RPRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:12	BST	876	520	GBp	BATE	0XL470000000000034RPRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:20	BST	297	519.8	GBp	CHIX	0XL410000000000034RNLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:20	BST	1348	519.8	GBp	BATE	0XL470000000000034RPRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:20	BST	1199	519.8	GBp	XLON	0XL4A0000000000034RQN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:20	BST	821	519.8	GBp	BATE	0XL470000000000034RPS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:31	BST	470	519.7	GBp	CHIX	0XL410000000000034RNMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:31	BST	815	519.7	GBp	XLON	0XL4A0000000000034RQNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:31	BST	485	519.7	GBp	BATE	0XL470000000000034RPSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:59	BST	93	519.6	GBp	CHIX	0XL410000000000034RNOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:59	BST	323	519.6	GBp	BATE	0XL470000000000034RPUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:20:59	BST	823	519.6	GBp	XLON	0XL4A0000000000034RQPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:02	BST	908	519.5	GBp	XLON	0XL4A0000000000034RQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:02	BST	27	519.5	GBp	XLON	0XL4A0000000000034RQPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:02	BST	472	519.5	GBp	CHIX	0XL410000000000034RNOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:09	BST	575	519.4	GBp	CHIX	0XL410000000000034RNP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:09	BST	320	519.4	GBp	BATE	0XL470000000000034RPVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:29	BST	180	519.6	GBp	CHIX	0XL410000000000034RNR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:29	BST	406	519.6	GBp	BATE	0XL470000000000034RQ1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:21:29	BST	629	519.6	GBp	XLON	0XL4A0000000000034RQSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:22:03	BST	1246	520	GBp	BATE	0XL470000000000034RQ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:22:03	BST	268	520	GBp	CHIX	0XL410000000000034RNSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:22:03	BST	1004	520	GBp	XLON	0XL4A0000000000034RQU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:22:11	BST	408	519.8	GBp	BATE	0XL470000000000034RQ4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:22:11	BST	211	519.8	GBp	CHIX	0XL410000000000034RNTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:22:11	BST	1078	519.8	GBp	XLON	0XL4A0000000000034RQUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:22:18	BST	758	519.8	GBp	XLON	0XL4A0000000000034RQV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:22:18	BST	745	519.8	GBp	BATE	0XL470000000000034RQ4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:22:25	BST	230	519.7	GBp	CHIX	0XL410000000000034RNTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:22:27	BST	122	519.6	GBp	CHIX	0XL410000000000034RNTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:22:59	BST	116	520	GBp	BATE	0XL470000000000034RQ78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:22:59	BST	737	520	GBp	BATE	0XL470000000000034RQ79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:22:59	BST	208	520	GBp	CHIX	0XL410000000000034RO09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:23:21	BST	898	520.1	GBp	XLON	0XL4A0000000000034RR39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:23:21	BST	305	520.1	GBp	CHIX	0XL410000000000034RO1N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:23:24	BST	700	520.4	GBp	BATE	0XL470000000000034RQ96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:23:24	BST	1320	520.3	GBp	XLON	0XL4A0000000000034RR3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:23:40	BST	481	520.3	GBp	XLON	0XL4A0000000000034RR49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:23:46	BST	387	520.4	GBp	CHIX	0XL410000000000034RO2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:23:46	BST	323	520.4	GBp	BATE	0XL470000000000034RQ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:24:03	BST	481	520.3	GBp	XLON	0XL4A0000000000034RR57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:24:08	BST	1465	520.3	GBp	BATE	0XL470000000000034RQAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:24:08	BST	243	520.2	GBp	CHIX	0XL410000000000034RO3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:24:08	BST	598	520.3	GBp	XLON	0XL4A0000000000034RR5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:24:27	BST	456	520.5	GBp	BATE	0XL470000000000034RQCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:24:42	BST	481	520.4	GBp	XLON	0XL4A0000000000034RR9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:02	BST	743	520.4	GBp	XLON	0XL4A0000000000034RR9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:03	BST	309	520.4	GBp	CHIX	0XL410000000000034RO7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:03	BST	922	520.4	GBp	BATE	0XL470000000000034RQEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:08	BST	1351	520.3	GBp	XLON	0XL4A0000000000034RRA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:08	BST	467	520.3	GBp	CHIX	0XL410000000000034RO7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:08	BST	242	520.3	GBp	XLON	0XL4A0000000000034RRA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:08	BST	320	520.3	GBp	BATE	0XL470000000000034RQF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:11	BST	875	520.2	GBp	BATE	0XL470000000000034RQFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:11	BST	324	520.2	GBp	CHIX	0XL410000000000034RO82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:11	BST	880	520.2	GBp	XLON	0XL4A0000000000034RRB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:12	BST	572	520.1	GBp	XLON	0XL4A0000000000034RRBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:12	BST	192	520.1	GBp	BATE	0XL470000000000034RQG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:22	BST	326	520	GBp	CHIX	0XL410000000000034RO9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:22	BST	461	520	GBp	BATE	0XL470000000000034RQHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:25:22	BST	634	520	GBp	XLON	0XL4A0000000000034RRCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:13	BST	218	520	GBp	BATE	0XL470000000000034RQKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:23	BST	401	520	GBp	BATE	0XL470000000000034RQKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:23	BST	446	520	GBp	CHIX	0XL410000000000034RODT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:23	BST	481	520	GBp	XLON	0XL4A0000000000034RRH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:23	BST	382	520	GBp	XLON	0XL4A0000000000034RRH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:25	BST	1264	519.9	GBp	XLON	0XL4A0000000000034RRHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:25	BST	161	519.9	GBp	CHIX	0XL410000000000034ROEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:25	BST	328	519.9	GBp	BATE	0XL470000000000034RQLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:25	BST	260	519.9	GBp	CHIX	0XL410000000000034ROEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:26:25	BST	599	519.9	GBp	XLON	0XL4A0000000000034RRHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:27:33	BST	479	520.1	GBp	CHIX	0XL410000000000034ROJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:27:33	BST	941	520.1	GBp	XLON	0XL4A0000000000034RRM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:28:20	BST	1487	520.1	GBp	XLON	0XL4A0000000000034RRPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:28:20	BST	740	520.1	GBp	XLON	0XL4A0000000000034RRQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:28:42	BST	740	520.1	GBp	XLON	0XL4A0000000000034RRR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:28:42	BST	1021	520.1	GBp	XLON	0XL4A0000000000034RRR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:29:19	BST	63	520	GBp	XLON	0XL4A0000000000034RRU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:29:19	BST	411	520	GBp	BATE	0XL470000000000034RQVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:29:19	BST	1319	520	GBp	XLON	0XL4A0000000000034RRU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:29:19	BST	644	520	GBp	CHIX	0XL410000000000034ROP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:30:00	BST	889	520.1	GBp	CHIX	0XL410000000000034RORP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:30:00	BST	475	520.1	GBp	BATE	0XL470000000000034RR1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:30:00	BST	164	520.1	GBp	BATE	0XL470000000000034RR1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:30:08	BST	298	520	GBp	BATE	0XL470000000000034RR2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:30:08	BST	1050	520	GBp	XLON	0XL4A0000000000034RS1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:30:08	BST	485	520	GBp	XLON	0XL4A0000000000034RS19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:30:18	BST	468	520.2	GBp	BATE	0XL470000000000034RR3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:30:18	BST	347	520.2	GBp	CHIX	0XL410000000000034ROTC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:30:18	BST	289	520.2	GBp	CHIX	0XL410000000000034ROTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:30:23	BST	1808	520.2	GBp	XLON	0XL4A0000000000034RS2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:30:59	BST	1754	520.2	GBp	XLON	0XL4A0000000000034RS49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:18	BST	656	520.3	GBp	CHIX	0XL410000000000034RP1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:18	BST	1124	520.3	GBp	XLON	0XL4A0000000000034RS6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:18	BST	922	520.3	GBp	BATE	0XL470000000000034RR8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:28	BST	997	520.4	GBp	BATE	0XL470000000000034RR8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:36	BST	636	520.4	GBp	BATE	0XL470000000000034RR94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:36	BST	569	520.4	GBp	CHIX	0XL410000000000034RP23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:36	BST	1051	520.4	GBp	XLON	0XL4A0000000000034RS7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:40	BST	352	520.3	GBp	CHIX	0XL410000000000034RP2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:52	BST	569	520.2	GBp	BATE	0XL470000000000034RRAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:52	BST	1198	520.2	GBp	XLON	0XL4A0000000000034RS8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:57	BST	867	520.1	GBp	BATE	0XL470000000000034RRAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:57	BST	423	520.1	GBp	CHIX	0XL410000000000034RP3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:31:57	BST	964	520.1	GBp	XLON	0XL4A0000000000034RS8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:32:12	BST	700	520.1	GBp	XLON	0XL4A0000000000034RS9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:32:23	BST	681	520	GBp	XLON	0XL4A0000000000034RSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:32:23	BST	246	520	GBp	CHIX	0XL410000000000034RP54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:32:23	BST	641	520	GBp	BATE	0XL470000000000034RRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:33:01	BST	329	520	GBp	CHIX	0XL410000000000034RP6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:33:31	BST	310	520.1	GBp	BATE	0XL470000000000034RRH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:33:38	BST	368	520	GBp	CHIX	0XL410000000000034RP8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:33:38	BST	1032	520	GBp	XLON	0XL4A0000000000034RSF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:33:47	BST	346	520.1	GBp	CHIX	0XL410000000000034RPB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:33:47	BST	355	520.1	GBp	BATE	0XL470000000000034RRKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:33:47	BST	165	520.1	GBp	BATE	0XL470000000000034RRKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:33:47	BST	1288	520.1	GBp	XLON	0XL4A0000000000034RSHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:33:53	BST	227	520	GBp	BATE	0XL470000000000034RRL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:33:56	BST	349	520	GBp	BATE	0XL470000000000034RRL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:33:56	BST	257	520	GBp	CHIX	0XL410000000000034RPBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:34:12	BST	286	520.1	GBp	XLON	0XL4A0000000000034RSJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:34:12	BST	168	520.1	GBp	XLON	0XL4A0000000000034RSJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:34:12	BST	788	520.1	GBp	XLON	0XL4A0000000000034RSJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:34:12	BST	265	520.1	GBp	XLON	0XL4A0000000000034RSJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:34:16	BST	197	520	GBp	CHIX	0XL410000000000034RPCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:34:50	BST	1617	520.1	GBp	XLON	0XL4A0000000000034RSLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:03	BST	97	519.9	GBp	BATE	0XL470000000000034RROT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:03	BST	698	519.9	GBp	XLON	0XL4A0000000000034RSMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:03	BST	79	519.9	GBp	BATE	0XL470000000000034RROU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:03	BST	475	519.9	GBp	CHIX	0XL410000000000034RPF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:18	BST	95	519.8	GBp	CHIX	0XL410000000000034RPFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:18	BST	320	519.8	GBp	BATE	0XL470000000000034RRQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:18	BST	1404	519.8	GBp	XLON	0XL4A0000000000034RSNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:22	BST	97	519.7	GBp	CHIX	0XL410000000000034RPGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:22	BST	614	519.7	GBp	XLON	0XL4A0000000000034RSOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:22	BST	167	519.7	GBp	BATE	0XL470000000000034RRQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:35:23	BST	400	519.6	GBp	CHIX	0XL410000000000034RPGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:36:56	BST	698	519.9	GBp	CHIX	0XL410000000000034RPLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:10	BST	458	519.8	GBp	BATE	0XL470000000000034RS16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:10	BST	6198	519.8	GBp	XLON	0XL4A0000000000034RSVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:17	BST	430	519.7	GBp	CHIX	0XL410000000000034RPN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:17	BST	426	519.7	GBp	BATE	0XL470000000000034RS20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:57	BST	1107	519.7	GBp	XLON	0XL4A0000000000034RT28

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:57	BST	469	519.6	GBp	CHIX	0XL410000000000034RPQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:57	BST	650	519.6	GBp	XLON	0XL4A0000000000034RT2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:37:57	BST	455	519.6	GBp	BATE	0XL470000000000034RS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:38:27	BST	1078	519.7	GBp	XLON	0XL4A0000000000034RT5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:39:11	BST	445	519.6	GBp	CHIX	0XL410000000000034RPU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:39:11	BST	166	519.6	GBp	BATE	0XL470000000000034RS9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:39:11	BST	225	519.6	GBp	BATE	0XL470000000000034RS9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:39:11	BST	953	519.6	GBp	XLON	0XL4A0000000000034RT7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:40:35	BST	1000	519.9	GBp	XLON	0XL4A0000000000034RTD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:40:35	BST	176	519.9	GBp	XLON	0XL4A0000000000034RTD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:40:35	BST	632	519.9	GBp	XLON	0XL4A0000000000034RTD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:40:52	BST	2039	519.8	GBp	XLON	0XL4A0000000000034RTE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:41:52	BST	1673	520	GBp	BATE	0XL470000000000034RSKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:07	BST	92	520	GBp	XLON	0XL4A0000000000034RTJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:07	BST	1251	520	GBp	XLON	0XL4A0000000000034RTJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:07	BST	1632	520	GBp	CHIX	0XL410000000000034RQ91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:07	BST	1844	520	GBp	XLON	0XL4A0000000000034RTJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:07	BST	604	520	GBp	XLON	0XL4A0000000000034RTJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:24	BST	528	520	GBp	XLON	0XL4A0000000000034RTK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:24	BST	1000	520	GBp	XLON	0XL4A0000000000034RTK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:24	BST	171	520	GBp	XLON	0XL4A0000000000034RTK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:27	BST	675	520	GBp	CHIX	0XL410000000000034RQ9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:27	BST	744	520	GBp	CHIX	0XL410000000000034RQ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:29	BST	4	520	GBp	BATE	0XL470000000000034RSN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:29	BST	54	520	GBp	BATE	0XL470000000000034RSNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:29	BST	368	520	GBp	BATE	0XL470000000000034RSNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:29	BST	368	520	GBp	BATE	0XL470000000000034RSNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:29	BST	800	520	GBp	BATE	0XL470000000000034RSND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:30	BST	368	520	GBp	BATE	0XL470000000000034RSNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:41	BST	558	519.9	GBp	BATE	0XL470000000000034RSNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:41	BST	641	519.9	GBp	XLON	0XL4A0000000000034RTL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:53	BST	176	519.8	GBp	BATE	0XL470000000000034RSP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:53	BST	165	519.8	GBp	CHIX	0XL410000000000034RQAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:53	BST	1247	519.8	GBp	CHIX	0XL410000000000034RQAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:53	BST	711	519.7	GBp	BATE	0XL470000000000034RSPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:53	BST	1218	519.8	GBp	XLON	0XL4A0000000000034RTLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:53	BST	1289	519.7	GBp	XLON	0XL4A0000000000034RTM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:57	BST	97	519.7	GBp	BATE	0XL470000000000034RSPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:42:57	BST	239	519.7	GBp	BATE	0XL470000000000034RSPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:43:08	BST	497	519.6	GBp	BATE	0XL470000000000034RSQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:43:08	BST	172	519.6	GBp	CHIX	0XL410000000000034RQC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:43:08	BST	548	519.6	GBp	XLON	0XL4A0000000000034RTNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:43:14	BST	84	519.5	GBp	BATE	0XL470000000000034RSS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:43:14	BST	119	519.5	GBp	CHIX	0XL410000000000034RQE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:43:14	BST	543	519.5	GBp	XLON	0XL4A0000000000034RTP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:43:36	BST	368	519.6	GBp	BATE	0XL470000000000034RSU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:43:36	BST	682	519.6	GBp	BATE	0XL470000000000034RSU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:43:36	BST	105	519.6	GBp	BATE	0XL470000000000034RSUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:43:38	BST	141	519.5	GBp	CHIX	0XL410000000000034RQEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:43:38	BST	1013	519.5	GBp	XLON	0XL4A0000000000034RTQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:43:38	BST	327	519.5	GBp	BATE	0XL470000000000034RSUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:44:44	BST	225	519.7	GBp	XLON	0XL4A0000000000034RTUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:44:49	BST	1000	519.7	GBp	XLON	0XL4A0000000000034RTV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:06	BST	1222	519.7	GBp	XLON	0XL4A0000000000034RTVM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:13	BST	474	519.6	GBp	CHIX	0XL410000000000034RQKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:13	BST	1175	519.6	GBp	XLON	0XL4A0000000000034RU0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:14	BST	800	519.6	GBp	BATE	0XL470000000000034RT54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:16	BST	368	519.6	GBp	BATE	0XL470000000000034RT58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:28	BST	581	519.5	GBp	CHIX	0XL410000000000034RQLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:28	BST	252	519.5	GBp	BATE	0XL470000000000034RT65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:28	BST	579	519.5	GBp	XLON	0XL4A0000000000034RU1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:34	BST	368	519.5	GBp	BATE	0XL470000000000034RT6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:34	BST	368	519.5	GBp	BATE	0XL470000000000034RT6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:34	BST	317	519.5	GBp	BATE	0XL470000000000034RT6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:47	BST	213	519.4	GBp	CHIX	0XL410000000000034RQMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:47	BST	327	519.4	GBp	BATE	0XL470000000000034RT7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:45:47	BST	651	519.4	GBp	XLON	0XL4A0000000000034RU2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:46:04	BST	231	519.3	GBp	BATE	0XL470000000000034RT8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:46:04	BST	451	519.3	GBp	CHIX	0XL410000000000034RQN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:46:04	BST	752	519.3	GBp	XLON	0XL4A0000000000034RU3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:46:08	BST	431	519.2	GBp	CHIX	0XL410000000000034RQNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:46:08	BST	785	519.2	GBp	XLON	0XL4A0000000000034RU4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:46:08	BST	414	519.2	GBp	BATE	0XL470000000000034RT8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:46:09	BST	262	519.1	GBp	CHIX	0XL410000000000034RQNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:46:09	BST	786	519.1	GBp	XLON	0XL4A0000000000034RU4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:46:09	BST	146	519.1	GBp	BATE	0XL470000000000034RT91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:46:36	BST	242	519.4	GBp	BATE	0XL470000000000034RTBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:46:37	BST	325	519.4	GBp	CHIX	0XL410000000000034RQPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:46:37	BST	526	519.4	GBp	XLON	0XL4A0000000000034RU78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:46:37	BST	90	519.3	GBp	BATE	0XL470000000000034RTBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:47:02	BST	278	519.4	GBp	CHIX	0XL410000000000034RQRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:47:02	BST	201	519.4	GBp	BATE	0XL470000000000034RTE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:47:13	BST	316	519.3	GBp	BATE	0XL470000000000034RTEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:47:40	BST	280	519.4	GBp	BATE	0XL470000000000034RTGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:47:46	BST	337	519.3	GBp	CHIX	0XL410000000000034RQU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:47:46	BST	1000	519.4	GBp	XLON	0XL4A0000000000034RUCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:47:46	BST	1308	519.4	GBp	XLON	0XL4A0000000000034RUCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:48:04	BST	1834	519.2	GBp	XLON	0XL4A0000000000034RUE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:48:04	BST	295	519.2	GBp	CHIX	0XL410000000000034RQVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:48:04	BST	371	519.2	GBp	BATE	0XL470000000000034RTIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:48:41	BST	959	519.3	GBp	XLON	0XL4A0000000000034RUGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:49:14	BST	1200	519.3	GBp	BATE	0XL470000000000034RTMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:49:19	BST	1000	519.3	GBp	XLON	0XL4A0000000000034RUJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:49:19	BST	587	519.3	GBp	XLON	0XL4A0000000000034RUJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:49:29	BST	687	519.2	GBp	CHIX	0XL410000000000034RR6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:49:29	BST	1031	519.2	GBp	XLON	0XL4A0000000000034RUL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:49:29	BST	558	519.2	GBp	BATE	0XL470000000000034RTNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:49:42	BST	380	519.2	GBp	BATE	0XL470000000000034RTOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:49:42	BST	380	519.2	GBp	BATE	0XL470000000000034RTOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:49:42	BST	295	519.2	GBp	BATE	0XL470000000000034RTP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:49:42	BST	321	519.1	GBp	CHIX	0XL410000000000034RR7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:49:42	BST	546	519.1	GBp	XLON	0XL4A0000000000034RUM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:49:42	BST	616	519	GBp	CHIX	0XL410000000000034RR7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:49:42	BST	255	519.1	GBp	BATE	0XL470000000000034RTP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:50:02	BST	264	519.2	GBp	CHIX	0XL410000000000034RR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:50:20	BST	849	519.2	GBp	XLON	0XL4A0000000000034RUO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:50:20	BST	183	519.2	GBp	CHIX	0XL410000000000034RRAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:50:20	BST	292	519.2	GBp	BATE	0XL470000000000034RTRI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:50:27	BST	1200	519.6	GBp	BATE	0XL470000000000034RTSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:50:27	BST	561	519.5	GBp	XLON	0XL4A0000000000034RUP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:50:27	BST	281	519.5	GBp	CHIX	0XL410000000000034RRBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:50:28	BST	783	519.6	GBp	BATE	0XL470000000000034RTSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:50:43	BST	556	519.6	GBp	XLON	0XL4A0000000000034RUQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:50:43	BST	583	519.6	GBp	XLON	0XL4A0000000000034RUQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:50:44	BST	93	519.6	GBp	XLON	0XL4A0000000000034RUQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:50:44	BST	617	519.6	GBp	XLON	0XL4A0000000000034RUQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:50:51	BST	609	519.4	GBp	XLON	0XL4A0000000000034RUQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:50:51	BST	179	519.4	GBp	CHIX	0XL410000000000034RRD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:51:06	BST	387	519.4	GBp	BATE	0XL470000000000034RTV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:51:36	BST	380	519.7	GBp	BATE	0XL470000000000034RU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:51:36	BST	644	519.7	GBp	BATE	0XL470000000000034RU1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:51:54	BST	228	519.7	GBp	XLON	0XL4A0000000000034RUVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:51:55	BST	1000	519.7	GBp	XLON	0XL4A0000000000034RUVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:52:00	BST	1091	519.6	GBp	XLON	0XL4A0000000000034RUVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:52:12	BST	437	519.7	GBp	BATE	0XL470000000000034RU47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:52:12	BST	699	519.7	GBp	CHIX	0XL410000000000034RRIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:52:12	BST	636	519.7	GBp	XLON	0XL4A0000000000034RV0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:52:43	BST	603	519.8	GBp	CHIX	0XL410000000000034RRJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:53:28	BST	234	519.9	GBp	BATE	0XL470000000000034RU87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:53:28	BST	1498	519.9	GBp	XLON	0XL4A0000000000034RV6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:53:41	BST	767	520.1	GBp	XLON	0XL4A0000000000034RV75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:53:41	BST	546	520.1	GBp	XLON	0XL4A0000000000034RV76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:53:43	BST	253	520	GBp	BATE	0XL470000000000034RU96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:53:44	BST	170	519.9	GBp	BATE	0XL470000000000034RU9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:53:44	BST	1867	519.9	GBp	XLON	0XL4A0000000000034RV7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:53:53	BST	506	519.9	GBp	XLON	0XL4A0000000000034RV7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:53:53	BST	361	519.9	GBp	BATE	0XL470000000000034RU9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:53:57	BST	469	519.8	GBp	CHIX	0XL410000000000034RRNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:53:57	BST	895	519.8	GBp	XLON	0XL4A0000000000034RV84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:55:05	BST	903	519.9	GBp	CHIX	0XL410000000000034RRS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:55:07	BST	380	520.1	GBp	BATE	0XL470000000000034RUEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:55:08	BST	380	520.1	GBp	BATE	0XL470000000000034RUF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:55:08	BST	800	520.1	GBp	BATE	0XL470000000000034RUFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:55:15	BST	1000	520.1	GBp	XLON	0XL4A0000000000034RVF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:55:15	BST	604	520.1	GBp	XLON	0XL4A0000000000034RVF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:55:27	BST	727	520.1	GBp	CHIX	0XL410000000000034RRUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:55:27	BST	1015	520.1	GBp	XLON	0XL4A0000000000034RVFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:55:27	BST	503	520.1	GBp	BATE	0XL470000000000034RUH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:56:04	BST	122	519.9	GBp	BATE	0XL470000000000034RUK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:56:56	BST	873	520.1	GBp	CHIX	0XL410000000000034RS36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:56:56	BST	2382	520.1	GBp	XLON	0XL4A0000000000034RVL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:56:57	BST	1000	520.1	GBp	XLON	0XL4A0000000000034RVL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:56:58	BST	900	520.1	GBp	BATE	0XL470000000000034RUNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:57:02	BST	1000	520.1	GBp	XLON	0XL4A0000000000034RVLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:57:41	BST	1043	520.1	GBp	XLON	0XL4A0000000000034RVNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:57:41	BST	709	520.1	GBp	CHIX	0XL410000000000034RS6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:57:42	BST	800	520.1	GBp	BATE	0XL470000000000034RUQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:57:43	BST	4	520.1	GBp	BATE	0XL470000000000034RUQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:57:43	BST	61	520.1	GBp	BATE	0XL470000000000034RUQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:57:43	BST	1058	520.1	GBp	BATE	0XL470000000000034RUQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:57:58	BST	1369	520.3	GBp	XLON	0XL4A0000000000034RVPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:58:05	BST	2444	520.2	GBp	BATE	0XL470000000000034RUSN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:58:05	BST	1867	520.2	GBp	XLON	0XL4A0000000000034RVQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:58:24	BST	382	520.3	GBp	XLON	0XL4A0000000000034RVSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:58:37	BST	256	520.3	GBp	BATE	0XL470000000000034RUV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:58:37	BST	765	520.3	GBp	CHIX	0XL410000000000034RSAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:58:37	BST	428	520.3	GBp	XLON	0XL4A0000000000034RVTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:10	BST	1039	520.3	GBp	XLON	0XL4A0000000000034RVV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:10	BST	377	520.3	GBp	XLON	0XL4A0000000000034RVV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:24	BST	431	520.2	GBp	BATE	0XL470000000000034RV1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:29	BST	430	520.1	GBp	BATE	0XL470000000000034RV2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:29	BST	628	520.1	GBp	CHIX	0XL410000000000034RSDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:29	BST	1622	520.1	GBp	XLON	0XL4A0000000000034S00T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:50	BST	311	520.2	GBp	BATE	0XL470000000000034RV49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:50	BST	690	520.2	GBp	CHIX	0XL410000000000034RSFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:50	BST	913	520.2	GBp	XLON	0XL4A0000000000034S034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:53	BST	156	520.2	GBp	BATE	0XL470000000000034RV5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:53	BST	224	520.2	GBp	BATE	0XL470000000000034RV5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:53	BST	20	520.2	GBp	BATE	0XL470000000000034RV5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:53	BST	380	520.2	GBp	BATE	0XL470000000000034RV5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:53	BST	69	520.2	GBp	BATE	0XL470000000000034RV60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:53	BST	223	520.2	GBp	BATE	0XL470000000000034RV61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:54	BST	291	520.2	GBp	BATE	0XL470000000000034RV69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:55	BST	1197	520.1	GBp	XLON	0XL4A0000000000034S04H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:55	BST	665	520	GBp	CHIX	0XL410000000000034RSHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/07/2022	15:59:55	BST	465	519.9	GBp	CHIX	0XL410000000000034RSHD