	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share
LSE	London Stock Exchange	523.8353	1,000,000	519.6000	528.4000
CHIX	Chi-X (CXE)	523.8285	298,469	519.6000	528.5000
BATS	BATS	523.8293	298,332	519.6000	528.5000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	523.8329	1,596,801	519.6000	528.5000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share
HKSE	Hong Kong Stock Exchange	49.9432	1,600,000	49.5500	50.4000

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	08/07/2022	09:30:04	GMT +8	1200	50.40	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:30:12	GMT +8	6000	50.35	HKD	HK	5000000230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:30:12	GMT +8	1200	50.35	HKD	HK	5000000231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:30:22	GMT +8	800	50.35	HKD	HK	5000000247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:30:30	GMT +8	6800	50.35	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:30:41	GMT +8	800	50.30	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:30:43	GMT +8	800	50.30	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:30:43	GMT +8	1600	50.30	HKD	HK	5000000270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:31:01	GMT +8	400	50.30	HKD	HK	5000000300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:31:02	GMT +8	7200	50.30	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:31:02	GMT +8	6000	50.30	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:31:36	GMT +8	400	50.35	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:31:37	GMT +8	3600	50.35	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:32:10	GMT +8	9600	50.35	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:32:17	GMT +8	1200	50.30	HKD	HK	5000000362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:32:17	GMT +8	2400	50.30	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:32:17	GMT +8	2400	50.30	HKD	HK	5000000361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:32:35	GMT +8	800	50.35	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:32:40	GMT +8	2000	50.35	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:32:50	GMT +8	400	50.35	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:32:51	GMT +8	800	50.35	HKD	HK	5000000387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:32:55	GMT +8	800	50.35	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:32:57	GMT +8	800	50.35	HKD	HK	5000000389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:33:05	GMT +8	7200	50.35	HKD	HK	5000000407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:33:05	GMT +8	5200	50.35	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:33:25	GMT +8	6400	50.30	HKD	HK	5000000427

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:33:25	GMT +8	4800	50.30	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:33:26	GMT +8	1600	50.25	HKD	HK	5000000443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:33:26	GMT +8	9200	50.25	HKD	HK	5000000442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:34:05	GMT +8	4800	50.30	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:34:26	GMT +8	1200	50.30	HKD	HK	5000000500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:34:29	GMT +8	2000	50.30	HKD	HK	5000000501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:34:35	GMT +8	400	50.30	HKD	HK	5000000502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:35:04	GMT +8	400	50.30	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:35:04	GMT +8	3200	50.30	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:35:20	GMT +8	2000	50.25	HKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:35:20	GMT +8	4000	50.25	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:36:05	GMT +8	800	50.20	HKD	HK	5000000548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:36:05	GMT +8	2400	50.20	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:36:05	GMT +8	4800	50.20	HKD	HK	5000000553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:36:05	GMT +8	2800	50.20	HKD	HK	5000000539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:36:05	GMT +8	2800	50.20	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:36:34	GMT +8	400	50.15	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:36:34	GMT +8	3200	50.15	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:36:34	GMT +8	4400	50.15	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:39:11	GMT +8	1600	50.25	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:39:14	GMT +8	400	50.20	HKD	HK	5000000672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:39:23	GMT +8	2000	50.20	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:39:41	GMT +8	400	50.20	HKD	HK	5000000675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:39:43	GMT +8	2000	50.20	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:42:10	GMT +8	4000	50.20	HKD	HK	5000000723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:42:16	GMT +8	800	50.20	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:42:20	GMT +8	20000	50.20	HKD	HK	5000000725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:43:19	GMT +8	5600	50.20	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:44:35	GMT +8	14800	50.25	HKD	HK	5000000773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:44:36	GMT +8	1600	50.25	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:44:36	GMT +8	5200	50.25	HKD	HK	5000000774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:45:10	GMT +8	3600	50.15	HKD	HK	5000000845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:45:10	GMT +8	4000	50.15	HKD	HK	5000000852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:45:10	GMT +8	8400	50.20	HKD	HK	5000000828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:45:10	GMT +8	4800	50.20	HKD	HK	5000000833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:45:10	GMT +8	13200	50.25	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:47:00	GMT +8	400	50.20	HKD	HK	5000000885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:47:04	GMT +8	400	50.20	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:51:33	GMT +8	800	50.10	HKD	HK	5000000957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:51:33	GMT +8	4400	50.15	HKD	HK	5000000940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:51:33	GMT +8	4000	50.15	HKD	HK	5000000944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:51:33	GMT +8	5200	50.10	HKD	HK	5000000956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:51:33	GMT +8	10000	50.20	HKD	HK	5000000914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:51:33	GMT +8	1200	50.15	HKD	HK	5000000935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:51:33	GMT +8	4800	50.20	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:51:33	GMT +8	11200	50.20	HKD	HK	5000000919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:56:16	GMT +8	1200	50.15	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:56:22	GMT +8	400	50.15	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:56:44	GMT +8	800	50.15	HKD	HK	5000000994

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:56:44	GMT +8	2800	50.15	HKD	HK	5000000995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:56:45	GMT +8	1200	50.15	HKD	HK	5000000996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:56:52	GMT +8	400	50.15	HKD	HK	5000000997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:58:15	GMT +8	400	50.15	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:58:30	GMT +8	1200	50.15	HKD	HK	5000001011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:58:55	GMT +8	2000	50.15	HKD	HK	5000001013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	09:59:01	GMT +8	800	50.15	HKD	HK	5000001014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:00:49	GMT +8	400	50.20	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:00:49	GMT +8	1200	50.20	HKD	HK	5000001076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:00:52	GMT +8	3600	50.20	HKD	HK	5000001080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:00:53	GMT +8	1600	50.20	HKD	HK	5000001081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:00:54	GMT +8	400	50.20	HKD	HK	5000001082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:00:55	GMT +8	800	50.20	HKD	HK	5000001084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:00:56	GMT +8	18400	50.20	HKD	HK	5000001085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:00:56	GMT +8	18400	50.20	HKD	HK	5000001094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:03:26	GMT +8	7200	50.15	HKD	HK	5000001129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:07:01	GMT +8	800	50.15	HKD	HK	5000001148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:07:01	GMT +8	12000	50.15	HKD	HK	5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:07:01	GMT +8	9600	50.15	HKD	HK	5000001157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:08:10	GMT +8	400	50.10	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:08:17	GMT +8	400	50.10	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:08:25	GMT +8	3600	50.10	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:08:25	GMT +8	1200	50.10	HKD	HK	5000001186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:09:40	GMT +8	2800	50.10	HKD	HK	5000001202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:11:52	GMT +8	3600	50.15	HKD	HK	5000001256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:20:49	GMT +8	1200	50.25	HKD	HK	5000001409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:20:54	GMT +8	4000	50.25	HKD	HK	5000001410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:20:54	GMT +8	2400	50.25	HKD	HK	5000001411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:02	GMT +8	800	50.25	HKD	HK	5000001412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:18	GMT +8	400	50.25	HKD	HK	5000001413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:22:14	GMT +8	10000	50.25	HKD	HK	5000001416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:22:23	GMT +8	800	50.25	HKD	HK	5000001417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:22:28	GMT +8	2400	50.25	HKD	HK	5000001419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:23:26	GMT +8	6400	50.25	HKD	HK	5000001423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:23:47	GMT +8	400	50.25	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:23:50	GMT +8	800	50.25	HKD	HK	5000001425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:24:11	GMT +8	800	50.25	HKD	HK	5000001428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:07	GMT +8	800	50.25	HKD	HK	5000001430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:09	GMT +8	1200	50.25	HKD	HK	5000001431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:11	GMT +8	1200	50.25	HKD	HK	5000001433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:25	GMT +8	400	50.25	HKD	HK	5000001434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:31	GMT +8	2000	50.25	HKD	HK	5000001435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:41	GMT +8	800	50.25	HKD	HK	5000001436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:48	GMT +8	2800	50.25	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:08	GMT +8	12800	50.35	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:08	GMT +8	12400	50.35	HKD	HK	5000001567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:08	GMT +8	24800	50.35	HKD	HK	5000001568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:08	GMT +8	2800	50.35	HKD	HK	5000001566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:41:15	GMT +8	4000	50.30	HKD	HK	5000001631

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:41:36	GMT +8	1600	50.30	HKD	HK	5000001633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:41:43	GMT +8	4000	50.30	HKD	HK	5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:41:44	GMT +8	4000	50.30	HKD	HK	5000001635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:41:47	GMT +8	3600	50.30	HKD	HK	5000001637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:41:49	GMT +8	4000	50.30	HKD	HK	5000001638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:41:50	GMT +8	4000	50.30	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:41:53	GMT +8	4000	50.30	HKD	HK	5000001640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:41:54	GMT +8	4000	50.30	HKD	HK	5000001641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:41:55	GMT +8	2400	50.30	HKD	HK	5000001642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:42:14	GMT +8	6000	50.30	HKD	HK	5000001655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:43:21	GMT +8	6000	50.25	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:43:21	GMT +8	1200	50.25	HKD	HK	5000001664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:43:21	GMT +8	4800	50.25	HKD	HK	5000001660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:45:29	GMT +8	1600	50.25	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:45:29	GMT +8	6000	50.25	HKD	HK	5000001679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:51:43	GMT +8	800	50.20	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:51:43	GMT +8	3600	50.20	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:54:31	GMT +8	800	50.20	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:54:31	GMT +8	3200	50.20	HKD	HK	5000001712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:14	GMT +8	3600	50.20	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:14	GMT +8	8800	50.20	HKD	HK	5000001737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:14	GMT +8	4000	50.20	HKD	HK	5000001731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:14	GMT +8	5600	50.20	HKD	HK	5000001732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:14	GMT +8	9200	50.20	HKD	HK	5000001728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:10	GMT +8	1600	50.15	HKD	HK	5000001763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:10	GMT +8	6800	50.15	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:10	GMT +8	5600	50.15	HKD	HK	5000001771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:44	GMT +8	400	50.10	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:50	GMT +8	400	50.10	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:01:10	GMT +8	400	50.10	HKD	HK	5000001781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:01:30	GMT +8	1200	50.10	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:01:46	GMT +8	400	50.10	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:01:53	GMT +8	800	50.10	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:59	GMT +8	1600	50.05	HKD	HK	5000001799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:59	GMT +8	4400	50.05	HKD	HK	5000001800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:06:53	GMT +8	1600	50.00	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:06:55	GMT +8	800	50.00	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:06:55	GMT +8	2400	50.00	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:07:09	GMT +8	1200	50.00	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:07:20	GMT +8	400	50.00	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:08:38	GMT +8	800	50.05	HKD	HK	5000001862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:09:42	GMT +8	400	50.05	HKD	HK	5000001863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:11:48	GMT +8	1200	50.05	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:12:20	GMT +8	5200	50.05	HKD	HK	5000001869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:12:20	GMT +8	5200	50.05	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:12:20	GMT +8	2400	50.05	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:12:33	GMT +8	3600	50.05	HKD	HK	5000001877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:18:18	GMT +8	9200	50.00	HKD	HK	5000001893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:19:31	GMT +8	400	50.00	HKD	HK	5000001894

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:20:01	GMT +8	400	50.00	HKD	HK	5000001903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:20:28	GMT +8	800	50.00	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:20:28	GMT +8	3200	50.00	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:22:07	GMT +8	6400	50.00	HKD	HK	5000001923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:22:07	GMT +8	6000	50.00	HKD	HK	5000001921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:23:15	GMT +8	400	49.95	HKD	HK	5000001933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:23:15	GMT +8	3200	49.95	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:23:45	GMT +8	800	49.95	HKD	HK	5000001938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:23:45	GMT +8	1200	49.95	HKD	HK	5000001934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:04	GMT +8	800	49.95	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:20	GMT +8	1200	49.95	HKD	HK	5000001940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:12	GMT +8	800	49.95	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:21	GMT +8	2000	49.95	HKD	HK	5000001960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:47	GMT +8	800	49.95	HKD	HK	5000001964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:47	GMT +8	4000	49.95	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:28:09	GMT +8	800	49.95	HKD	HK	5000001994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:29:43	GMT +8	400	49.90	HKD	HK	5000002006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:30:14	GMT +8	3600	49.90	HKD	HK	5000002008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:30:14	GMT +8	1200	49.90	HKD	HK	5000002009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:30:43	GMT +8	800	49.90	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:32:30	GMT +8	3600	49.90	HKD	HK	5000002028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:32:30	GMT +8	4400	49.90	HKD	HK	5000002029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:34:19	GMT +8	400	49.95	HKD	HK	5000002068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:34:20	GMT +8	3600	49.90	HKD	HK	5000002069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:37:46	GMT +8	4000	49.90	HKD	HK	5000002100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:37:47	GMT +8	1200	49.90	HKD	HK	5000002101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:52	GMT +8	2000	49.90	HKD	HK	5000002105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:17	GMT +8	800	49.90	HKD	HK	5000002107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:40:29	GMT +8	800	49.90	HKD	HK	5000002123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:40:29	GMT +8	3600	49.90	HKD	HK	5000002121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:20	GMT +8	2000	49.90	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:38	GMT +8	2800	49.90	HKD	HK	5000002161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:57	GMT +8	1200	49.90	HKD	HK	5000002162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:43:55	GMT +8	400	49.85	HKD	HK	5000002175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:43:55	GMT +8	4400	49.85	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:43:55	GMT +8	2000	49.85	HKD	HK	5000002178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:43:55	GMT +8	2000	49.85	HKD	HK	5000002180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:45:20	GMT +8	400	49.90	HKD	HK	5000002214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:46:12	GMT +8	1600	49.90	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:47:38	GMT +8	800	49.85	HKD	HK	5000002240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:50:05	GMT +8	4800	49.85	HKD	HK	5000002263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:50:35	GMT +8	4400	49.85	HKD	HK	5000002266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:50	GMT +8	3200	49.85	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:36	GMT +8	1200	49.85	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:55:41	GMT +8	2800	49.85	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:56:35	GMT +8	1600	49.85	HKD	HK	5000002358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:38	GMT +8	4800	49.85	HKD	HK	5000002368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:39	GMT +8	400	49.85	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:58:31	GMT +8	5200	49.85	HKD	HK	5000002388

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:00:01	GMT +8	1600	49.85	HKD	HK	5000002472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:00:01	GMT +8	4400	49.85	HKD	HK	5000002471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:00:02	GMT +8	2400	49.85	HKD	HK	5000002473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:01:00	GMT +8	2400	49.80	HKD	HK	5000002495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:01:01	GMT +8	800	49.80	HKD	HK	5000002497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:01:01	GMT +8	4000	49.80	HKD	HK	5000002496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:01:31	GMT +8	800	49.80	HKD	HK	5000002515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:35	GMT +8	2000	49.80	HKD	HK	5000002540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:35	GMT +8	2000	49.80	HKD	HK	5000002541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:35	GMT +8	8000	49.80	HKD	HK	5000002539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:36	GMT +8	1600	49.75	HKD	HK	5000002559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:37	GMT +8	2800	49.75	HKD	HK	5000002561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:04:46	GMT +8	3600	49.80	HKD	HK	5000002610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:09:45	GMT +8	400	49.80	HKD	HK	5000002701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:10:18	GMT +8	400	49.80	HKD	HK	5000002704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:10:32	GMT +8	5600	49.80	HKD	HK	5000002705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:10:35	GMT +8	400	49.80	HKD	HK	5000002709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:11:01	GMT +8	6000	49.80	HKD	HK	5000002710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:11:04	GMT +8	400	49.80	HKD	HK	5000002713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:11:30	GMT +8	2000	49.80	HKD	HK	5000002719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:11:30	GMT +8	2800	49.80	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:11:32	GMT +8	400	49.80	HKD	HK	5000002722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:12:00	GMT +8	6000	49.80	HKD	HK	5000002723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:12:03	GMT +8	400	49.80	HKD	HK	5000002724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:12:30	GMT +8	1200	49.80	HKD	HK	5000002725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:13:00	GMT +8	5600	49.80	HKD	HK	5000002731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:13:01	GMT +8	400	49.80	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:13:30	GMT +8	6000	49.80	HKD	HK	5000002733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:13:33	GMT +8	400	49.80	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:13:34	GMT +8	400	49.80	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:14:00	GMT +8	3200	49.80	HKD	HK	5000002736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:14:00	GMT +8	3200	49.80	HKD	HK	5000002746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:14:00	GMT +8	9200	49.80	HKD	HK	5000002747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:00	GMT +8	5600	49.75	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:30	GMT +8	400	49.75	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:16:30	GMT +8	800	49.75	HKD	HK	5000002828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:16:30	GMT +8	2800	49.75	HKD	HK	5000002822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:16:31	GMT +8	400	49.75	HKD	HK	5000002829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:16:34	GMT +8	1200	49.75	HKD	HK	5000002830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:16:37	GMT +8	1600	49.75	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:17:01	GMT +8	1200	49.75	HKD	HK	5000002832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:18:30	GMT +8	400	49.80	HKD	HK	5000002868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:18:30	GMT +8	2800	49.80	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:18:31	GMT +8	1600	49.80	HKD	HK	5000002869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:19:00	GMT +8	400	49.75	HKD	HK	5000002882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:19:00	GMT +8	800	49.75	HKD	HK	5000002881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:19:01	GMT +8	400	49.75	HKD	HK	5000002883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:20:00	GMT +8	3600	49.75	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:20:30	GMT +8	400	49.75	HKD	HK	5000002904

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:20:30	GMT +8	1200	49.75	HKD	HK	5000002903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:20:45	GMT +8	1600	49.75	HKD	HK	5000002906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:00	GMT +8	3200	49.75	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:24:30	GMT +8	4800	49.75	HKD	HK	5000002952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:25:36	GMT +8	8400	49.70	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:30	GMT +8	400	49.70	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:27:00	GMT +8	1200	49.70	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:28	GMT +8	400	49.75	HKD	HK	5000003041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:30	GMT +8	400	49.75	HKD	HK	5000003042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:30	GMT +8	3200	49.75	HKD	HK	5000003047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:52	GMT +8	800	49.75	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:56	GMT +8	400	49.70	HKD	HK	5000003058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:30	GMT +8	5600	49.70	HKD	HK	5000003061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:31	GMT +8	3600	49.70	HKD	HK	5000003064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:36:00	GMT +8	2400	49.80	HKD	HK	5000003136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:36:28	GMT +8	2000	49.80	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:36:30	GMT +8	2000	49.80	HKD	HK	5000003152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:00	GMT +8	4000	49.80	HKD	HK	5000003160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:30	GMT +8	2000	49.80	HKD	HK	5000003165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:38:31	GMT +8	6400	49.80	HKD	HK	5000003184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:01	GMT +8	6800	49.75	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:01	GMT +8	15200	49.75	HKD	HK	5000003242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:01	GMT +8	13200	49.75	HKD	HK	5000003233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:07	GMT +8	800	49.70	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:07	GMT +8	6400	49.70	HKD	HK	5000003299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:46:30	GMT +8	400	49.70	HKD	HK	5000003322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:47:30	GMT +8	2000	49.70	HKD	HK	5000003334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:47:32	GMT +8	400	49.70	HKD	HK	5000003335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:52:46	GMT +8	1200	49.75	HKD	HK	5000003414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:53:00	GMT +8	4800	49.75	HKD	HK	5000003417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:53:32	GMT +8	800	49.75	HKD	HK	5000003427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:55:42	GMT +8	5200	49.70	HKD	HK	5000003459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:57:00	GMT +8	800	49.70	HKD	HK	5000003473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:57:00	GMT +8	11200	49.70	HKD	HK	5000003470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:15	GMT +8	6000	49.65	HKD	HK	5000003505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:30	GMT +8	3200	49.65	HKD	HK	5000003514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:58	GMT +8	1200	49.65	HKD	HK	5000003527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:00:31	GMT +8	400	49.65	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:01:00	GMT +8	800	49.65	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:02:00	GMT +8	3200	49.65	HKD	HK	5000003585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:03:30	GMT +8	1200	49.65	HKD	HK	5000003596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:03:34	GMT +8	2000	49.65	HKD	HK	5000003597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:05:08	GMT +8	7200	49.70	HKD	HK	5000003614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:05:18	GMT +8	800	49.65	HKD	HK	5000003639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:08:07	GMT +8	8400	49.75	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:09:00	GMT +8	4800	49.75	HKD	HK	5000003689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:09:30	GMT +8	5600	49.70	HKD	HK	5000003693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:09:48	GMT +8	1600	49.70	HKD	HK	5000003694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:14:00	GMT +8	5600	49.80	HKD	HK	5000003750

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:14:02	GMT +8	1200	49.80	HKD	HK	5000003751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:18:31	GMT +8	21200	49.95	HKD	HK	5000003828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:18:35	GMT +8	10800	49.90	HKD	HK	5000003833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:19:00	GMT +8	6800	49.85	HKD	HK	5000003846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:19:00	GMT +8	2400	49.85	HKD	HK	5000003849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:00	GMT +8	800	49.85	HKD	HK	5000003857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:24:00	GMT +8	2000	49.85	HKD	HK	5000003877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:27:30	GMT +8	800	49.8	HKD	HK	5000003911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:28:00	GMT +8	5600	49.8	HKD	HK	5000003912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:28:28	GMT +8	800	49.8	HKD	HK	5000003914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:28:28	GMT +8	1200	49.8	HKD	HK	5000003915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:21	GMT +8	8400	49.8	HKD	HK	5000003934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:30	GMT +8	3200	49.8	HKD	HK	5000003935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:30	GMT +8	2400	49.75	HKD	HK	5000003987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:00	GMT +8	400	49.75	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:00	GMT +8	400	49.75	HKD	HK	5000003995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:00	GMT +8	3600	49.75	HKD	HK	5000003992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:38:30	GMT +8	1200	49.8	HKD	HK	5000004051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:41:29	GMT +8	3600	49.8	HKD	HK	5000004060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:41:30	GMT +8	3200	49.8	HKD	HK	5000004061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:42:26	GMT +8	5200	49.8	HKD	HK	5000004070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:45:55	GMT +8	4800	49.85	HKD	HK	5000004129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:00	GMT +8	3200	49.85	HKD	HK	5000004130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:30	GMT +8	3600	49.85	HKD	HK	5000004134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:48:30	GMT +8	6000	49.85	HKD	HK	5000004159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:48:32	GMT +8	400	49.8	HKD	HK	5000004166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:48:32	GMT +8	800	49.85	HKD	HK	5000004160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:49:00	GMT +8	5600	49.8	HKD	HK	5000004170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:49:24	GMT +8	400	49.8	HKD	HK	5000004171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:49:30	GMT +8	1200	49.8	HKD	HK	5000004172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:49:46	GMT +8	400	49.8	HKD	HK	5000004186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:49:46	GMT +8	8400	49.75	HKD	HK	5000004187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:54:30	GMT +8	2800	49.8	HKD	HK	5000004218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:55:34	GMT +8	4400	49.8	HKD	HK	5000004249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:56:30	GMT +8	800	49.8	HKD	HK	5000004251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:59:00	GMT +8	5600	49.8	HKD	HK	5000004265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:00	GMT +8	16000	49.95	HKD	HK	5000004341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:30	GMT +8	9200	49.9	HKD	HK	5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:32	GMT +8	6400	49.85	HKD	HK	5000004353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:01:29	GMT +8	400	49.85	HKD	HK	5000004371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:02:53	GMT +8	8400	49.8	HKD	HK	5000004379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:03:00	GMT +8	800	49.75	HKD	HK	5000004387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:03:24	GMT +8	8400	49.75	HKD	HK	5000004389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:00	GMT +8	5200	49.75	HKD	HK	5000004416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:14	GMT +8	400	49.75	HKD	HK	5000004418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:20	GMT +8	400	49.75	HKD	HK	5000004420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:30	GMT +8	5600	49.75	HKD	HK	5000004421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:48	GMT +8	6800	49.75	HKD	HK	5000004422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:48	GMT +8	1200	49.75	HKD	HK	5000004426

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:07:00	GMT +8	2400	49.75	HKD	HK	5000004427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:07:00	GMT +8	5600	49.75	HKD	HK	5000004428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:07:30	GMT +8	1600	49.75	HKD	HK	5000004431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:07:30	GMT +8	5600	49.75	HKD	HK	5000004430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:07:43	GMT +8	2000	49.75	HKD	HK	5000004432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:08:21	GMT +8	400	49.75	HKD	HK	5000004461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:09:00	GMT +8	5600	49.75	HKD	HK	5000004462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:51	GMT +8	400	49.75	HKD	HK	5000004531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:51	GMT +8	14400	49.8	HKD	HK	5000004518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:51	GMT +8	8800	49.8	HKD	HK	5000004522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:51	GMT +8	11200	49.8	HKD	HK	5000004520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:55	GMT +8	6000	49.75	HKD	HK	5000004532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:17:00	GMT +8	1600	49.75	HKD	HK	5000004544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:17:00	GMT +8	6000	49.75	HKD	HK	5000004548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:17:00	GMT +8	1200	49.75	HKD	HK	5000004547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:17:07	GMT +8	6400	49.75	HKD	HK	5000004551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:18:34	GMT +8	1600	49.75	HKD	HK	5000004553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:18:34	GMT +8	9600	49.75	HKD	HK	5000004555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:44	GMT +8	400	49.75	HKD	HK	5000004571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:44	GMT +8	4000	49.75	HKD	HK	5000004573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:44	GMT +8	6000	49.75	HKD	HK	5000004572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:21:03	GMT +8	4400	49.75	HKD	HK	5000004574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:21:12	GMT +8	400	49.75	HKD	HK	5000004575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:21:12	GMT +8	15200	49.75	HKD	HK	5000004578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:21:13	GMT +8	400	49.75	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:21:13	GMT +8	5200	49.75	HKD	HK	5000004579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:45	GMT +8	6000	49.75	HKD	HK	5000004632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:46	GMT +8	800	49.75	HKD	HK	5000004634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:46	GMT +8	10800	49.75	HKD	HK	5000004640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:46	GMT +8	6800	49.75	HKD	HK	5000004633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:27:13	GMT +8	2800	49.7	HKD	HK	5000004666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:27:36	GMT +8	400	49.7	HKD	HK	5000004667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:27:46	GMT +8	5200	49.7	HKD	HK	5000004668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:27:46	GMT +8	4800	49.7	HKD	HK	5000004672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:28:14	GMT +8	400	49.7	HKD	HK	5000004680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:28:31	GMT +8	14000	49.7	HKD	HK	5000004690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:28:31	GMT +8	1200	49.7	HKD	HK	5000004691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:28:45	GMT +8	3200	49.7	HKD	HK	5000004696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:28:45	GMT +8	2800	49.7	HKD	HK	5000004697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:00	GMT +8	10400	49.7	HKD	HK	5000004698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:15	GMT +8	2000	49.7	HKD	HK	5000004699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:31	GMT +8	2400	49.65	HKD	HK	5000004717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:39	GMT +8	400	49.65	HKD	HK	5000004719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:39	GMT +8	8400	49.65	HKD	HK	5000004718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:39	GMT +8	1200	49.65	HKD	HK	5000004720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:30:14	GMT +8	4000	49.65	HKD	HK	5000004731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:31:16	GMT +8	1600	49.65	HKD	HK	5000004742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:32:31	GMT +8	8800	49.65	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:33:31	GMT +8	21600	49.65	HKD	HK	5000004776

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:34:09	GMT +8	2800	49.65	HKD	HK	5000004788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:34:59	GMT +8	8800	49.65	HKD	HK	5000004803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:35:45	GMT +8	2800	49.65	HKD	HK	5000004817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:48	GMT +8	4000	49.7	HKD	HK	5000004881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:48	GMT +8	1200	49.7	HKD	HK	5000004880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:40:16	GMT +8	2800	49.7	HKD	HK	5000004884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:40:31	GMT +8	11600	49.7	HKD	HK	5000004885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:43:45	GMT +8	6000	49.7	HKD	HK	5000004941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:44:16	GMT +8	5200	49.7	HKD	HK	5000004942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:44:16	GMT +8	1200	49.7	HKD	HK	5000004943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:44:22	GMT +8	1200	49.7	HKD	HK	5000004944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:44:24	GMT +8	8000	49.7	HKD	HK	5000004945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:44:24	GMT +8	1200	49.7	HKD	HK	5000004946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:44:24	GMT +8	4800	49.7	HKD	HK	5000004947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:44:24	GMT +8	2800	49.7	HKD	HK	5000004948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:10	GMT +8	10800	49.65	HKD	HK	5000004962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:10	GMT +8	8400	49.65	HKD	HK	5000004968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:19	GMT +8	2800	49.6	HKD	HK	5000004974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:44	GMT +8	5600	49.6	HKD	HK	5000004975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:46:17	GMT +8	1200	49.6	HKD	HK	5000004992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:47:46	GMT +8	16000	49.6	HKD	HK	5000005022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:48:49	GMT +8	6400	49.55	HKD	HK	5000005053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:02	GMT +8	4400	49.55	HKD	HK	5000005054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:28	GMT +8	8400	49.55	HKD	HK	5000005065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:28	GMT +8	1200	49.55	HKD	HK	5000005067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:32	GMT +8	800	49.55	HKD	HK	5000005069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:35	GMT +8	400	49.55	HKD	HK	5000005070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:48	GMT +8	400	49.55	HKD	HK	5000005073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:48	GMT +8	3600	49.55	HKD	HK	5000005074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:56	GMT +8	400	49.55	HKD	HK	5000005078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:07:23	BST	472	521.3	GBp	XLON	0XL4100000000000DEDPJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:09:11	BST	1446	522	GBp	XLON	0XL4100000000000DEDPO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:09:11	BST	150	522	GBp	CHIX	0XL4700000000000DEDQL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:09:47	BST	517	522.2	GBp	CHIX	0XL4700000000000DEDQMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:09:48	BST	261	522.1	GBp	CHIX	0XL4700000000000DEDQN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:09:48	BST	1412	522.2	GBp	XLON	0XL4100000000000DEDPPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:10:16	BST	173	522.3	GBp	BATE	0XL4100000000000DEDPQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:10:16	BST	438	522.2	GBp	CHIX	0XL4700000000000DEDQNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:10:16	BST	492	522.2	GBp	XLON	0XL4100000000000DEDPQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:10:16	BST	1440	522.2	GBp	XLON	0XL4100000000000DEDPQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:10:16	BST	619	522.2	GBp	XLON	0XL4100000000000DEDPQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:10:16	BST	216	522.2	GBp	XLON	0XL4100000000000DEDPQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:10:29	BST	497	522.1	GBp	XLON	0XL4100000000000DEDPR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:11:12	BST	292	522.6	GBp	BATE	0XL4100000000000DEDPST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:11:12	BST	1034	522.6	GBp	XLON	0XL4100000000000DEDPSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:11:12	BST	328	522.6	GBp	CHIX	0XL4700000000000DEDQQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:11:12	BST	371	522.6	GBp	CHIX	0XL4700000000000DEDQQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:11:13	BST	160	522.4	GBp	BATE	0XL4100000000000DEDPT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:12:02	BST	737	522.5	GBp	CHIX	0XL4700000000000DEDQSA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:12:02	BST	935	522.5	GBp	XLON	0XL4100000000000DEDPUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:12:05	BST	582	522.3	GBp	CHIX	0XL4700000000000DEDQSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:12:05	BST	201	522.3	GBp	BATE	0XL4100000000000DEDPV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:12:05	BST	701	522.3	GBp	XLON	0XL4100000000000DEDPV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:12:49	BST	170	522.3	GBp	CHIX	0XL4700000000000DEDQTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:13:09	BST	215	522.2	GBp	CHIX	0XL4700000000000DEDQUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:13:09	BST	148	522.2	GBp	BATE	0XL4100000000000DEDQ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:13:09	BST	572	522.1	GBp	CHIX	0XL4700000000000DEDQUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:13:09	BST	770	522.2	GBp	XLON	0XL4100000000000DEDQ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:13:34	BST	645	522	GBp	XLON	0XL4100000000000DEDQ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:13:34	BST	238	522	GBp	CHIX	0XL4700000000000DEDQV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:13:34	BST	285	522	GBp	BATE	0XL4100000000000DEDQ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:13:34	BST	752	521.9	GBp	XLON	0XL4100000000000DEDQ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:13:39	BST	108	521.9	GBp	BATE	0XL4100000000000DEDQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:13:39	BST	823	521.9	GBp	XLON	0XL4100000000000DEDQ27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:13:39	BST	259	521.9	GBp	CHIX	0XL4700000000000DEDQVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:13:45	BST	216	521.8	GBp	BATE	0XL4100000000000DEDQ2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:13:45	BST	1010	521.8	GBp	XLON	0XL4100000000000DEDQ2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:13:57	BST	627	521.8	GBp	XLON	0XL4100000000000DEDQ3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:14:11	BST	664	521.9	GBp	XLON	0XL4100000000000DEDQ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:14:50	BST	524	521.9	GBp	CHIX	0XL4700000000000DEDR3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:14:50	BST	273	521.9	GBp	BATE	0XL4100000000000DEDQ5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:14:50	BST	189	521.8	GBp	CHIX	0XL4700000000000DEDR3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:14:50	BST	800	521.9	GBp	XLON	0XL4100000000000DEDQ5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:14:50	BST	719	521.9	GBp	XLON	0XL4100000000000DEDQ5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:14:53	BST	1117	521.8	GBp	XLON	0XL4100000000000DEDQ5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:14:53	BST	334	521.8	GBp	CHIX	0XL4700000000000DEDR3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:15:05	BST	143	521.7	GBp	CHIX	0XL4700000000000DEDR41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:15:05	BST	901	521.7	GBp	XLON	0XL4100000000000DEDQ68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:15:05	BST	253	521.7	GBp	BATE	0XL4100000000000DEDQ69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:15:07	BST	142	521.6	GBp	BATE	0XL4100000000000DEDQ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:15:07	BST	267	521.6	GBp	CHIX	0XL4700000000000DEDR4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:15:27	BST	171	521.7	GBp	BATE	0XL4100000000000DEDQ7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:15:27	BST	143	521.7	GBp	CHIX	0XL4700000000000DEDR55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:15:27	BST	839	521.7	GBp	XLON	0XL4100000000000DEDQ7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:15:33	BST	85	521.5	GBp	CHIX	0XL4700000000000DEDR5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:15:33	BST	136	521.5	GBp	BATE	0XL4100000000000DEDQ7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:15:34	BST	700	521.5	GBp	XLON	0XL4100000000000DEDQ7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:00	BST	244	521.7	GBp	CHIX	0XL4700000000000DEDR6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:05	BST	623	521.7	GBp	XLON	0XL4100000000000DEDQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:05	BST	241	521.7	GBp	BATE	0XL4100000000000DEDQ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:09	BST	550	521.8	GBp	XLON	0XL4100000000000DEDQ8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:09	BST	1000	521.8	GBp	XLON	0XL4100000000000DEDQ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:09	BST	173	521.8	GBp	XLON	0XL4100000000000DEDQ8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:24	BST	326	521.9	GBp	CHIX	0XL4700000000000DEDR7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:36	BST	240	521.9	GBp	CHIX	0XL4700000000000DEDR7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:36	BST	343	521.9	GBp	BATE	0XL4100000000000DEDQ9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:42	BST	778	522	GBp	XLON	0XL4100000000000DEDQA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:42	BST	244	522	GBp	XLON	0XL4100000000000DEDQA2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:49	BST	312	521.9	GBp	BATE	0XL4100000000000DEDQAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:49	BST	948	521.8	GBp	XLON	0XL4100000000000DEDQAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:57	BST	279	521.7	GBp	CHIX	0XL4700000000000DEDR9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:16:57	BST	1619	521.8	GBp	XLON	0XL4100000000000DEDQB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:17:03	BST	161	521.9	GBp	CHIX	0XL4700000000000DEDR9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:17:07	BST	1212	521.9	GBp	XLON	0XL4100000000000DEDQBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:17:07	BST	74	521.9	GBp	CHIX	0XL4700000000000DEDRA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:17:24	BST	1006	521.9	GBp	XLON	0XL4100000000000DEDQCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:17:32	BST	255	522	GBp	CHIX	0XL4700000000000DEDRB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:17:32	BST	447	522	GBp	BATE	0XL4100000000000DEDQCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:17:32	BST	444	522	GBp	BATE	0XL4100000000000DEDQCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:17:32	BST	1015	521.9	GBp	XLON	0XL4100000000000DEDQCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:17:33	BST	808	521.9	GBp	XLON	0XL4100000000000DEDQCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:10	BST	175	521.8	GBp	BATE	0XL4100000000000DEDQD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:10	BST	312	521.8	GBp	CHIX	0XL4700000000000DEDRBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:10	BST	715	521.7	GBp	BATE	0XL4100000000000DEDQD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:10	BST	1036	521.8	GBp	XLON	0XL4100000000000DEDQD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:10	BST	988	521.7	GBp	XLON	0XL4100000000000DEDQD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:10	BST	433	521.6	GBp	BATE	0XL4100000000000DEDQD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:12	BST	215	521.5	GBp	BATE	0XL4100000000000DEDQD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:12	BST	251	521.5	GBp	CHIX	0XL4700000000000DEDRBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:12	BST	817	521.5	GBp	XLON	0XL4100000000000DEDQDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:16	BST	178	521.4	GBp	CHIX	0XL4700000000000DEDRBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:31	BST	725	521.4	GBp	BATE	0XL4100000000000DEDQDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:31	BST	173	521.4	GBp	CHIX	0XL4700000000000DEDRC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:31	BST	479	521.4	GBp	XLON	0XL4100000000000DEDQE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:31	BST	141	521.3	GBp	CHIX	0XL4700000000000DEDRC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:18:31	BST	447	521.2	GBp	BATE	0XL4100000000000DEDQE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:19:27	BST	377	521.6	GBp	CHIX	0XL4700000000000DEDRDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:19:27	BST	1078	521.5	GBp	XLON	0XL4100000000000DEDQFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:19:27	BST	173	521.5	GBp	CHIX	0XL4700000000000DEDRE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:19:36	BST	1037	521.6	GBp	XLON	0XL4100000000000DEDQGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:20:28	BST	776	521.8	GBp	XLON	0XL4100000000000DEDQI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:20:29	BST	625	521.7	GBp	BATE	0XL4100000000000DEDQI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:20:29	BST	342	521.7	GBp	CHIX	0XL4700000000000DEDRGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:20:29	BST	1380	521.7	GBp	XLON	0XL4100000000000DEDQI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:20:29	BST	78	521.7	GBp	XLON	0XL4100000000000DEDQI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:20:29	BST	426	521.6	GBp	CHIX	0XL4700000000000DEDRGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:18	BST	522	521.9	GBp	BATE	0XL4100000000000DEDQJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:18	BST	338	521.9	GBp	CHIX	0XL4700000000000DEDRHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:18	BST	1018	521.9	GBp	XLON	0XL4100000000000DEDQJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:19	BST	990	521.8	GBp	XLON	0XL4100000000000DEDQJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:19	BST	309	521.7	GBp	CHIX	0XL4700000000000DEDRHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:20	BST	268	521.6	GBp	CHIX	0XL4700000000000DEDRHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:20	BST	1514	521.6	GBp	XLON	0XL4100000000000DEDQJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:34	BST	183	521.8	GBp	CHIX	0XL4700000000000DEDRIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:44	BST	701	521.7	GBp	XLON	0XL4100000000000DEDQKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:44	BST	82	521.6	GBp	CHIX	0XL4700000000000DEDRIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:45	BST	569	521.6	GBp	BATE	0XL4100000000000DEDQKV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:45	BST	723	521.6	GBp	XLON	0XL4100000000000DEDQL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:45	BST	267	521.5	GBp	CHIX	0XL4700000000000DEDRJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:45	BST	74	521.5	GBp	BATE	0XL4100000000000DEDQL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:21:45	BST	47	521.5	GBp	BATE	0XL4100000000000DEDQL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:23:13	BST	227	521.9	GBp	BATE	0XL4100000000000DEDQNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:23:13	BST	1277	521.9	GBp	XLON	0XL4100000000000DEDQNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:23:13	BST	534	521.9	GBp	CHIX	0XL4700000000000DEDRMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:23:45	BST	838	521.7	GBp	BATE	0XL4100000000000DEDQP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:23:45	BST	313	521.7	GBp	CHIX	0XL4700000000000DEDRO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:23:45	BST	1656	521.7	GBp	XLON	0XL4100000000000DEDQP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:23:45	BST	495	521.6	GBp	CHIX	0XL4700000000000DEDRO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:23:45	BST	518	521.6	GBp	XLON	0XL4100000000000DEDQP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:23:47	BST	332	521.5	GBp	BATE	0XL4100000000000DEDQP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:23:47	BST	519	521.5	GBp	XLON	0XL4100000000000DEDQP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:23:58	BST	101	521.4	GBp	CHIX	0XL4700000000000DEDROB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:24:20	BST	415	521.7	GBp	BATE	0XL4100000000000DEDQQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:24:20	BST	1447	521.7	GBp	XLON	0XL4100000000000DEDQQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:24:20	BST	309	521.7	GBp	CHIX	0XL4700000000000DEDRP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:24:31	BST	253	521.6	GBp	BATE	0XL4100000000000DEDQQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:24:31	BST	295	521.5	GBp	CHIX	0XL4700000000000DEDRPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:24:31	BST	404	521.6	GBp	BATE	0XL4100000000000DEDQQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:24:33	BST	201	521.5	GBp	CHIX	0XL4700000000000DEDRPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:24:33	BST	1197	521.5	GBp	XLON	0XL4100000000000DEDQR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:15	BST	1009	521.6	GBp	XLON	0XL4100000000000DEDQS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:17	BST	935	521.6	GBp	XLON	0XL4100000000000DEDQS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:17	BST	294	521.5	GBp	CHIX	0XL4700000000000DEDRR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:17	BST	658	521.6	GBp	BATE	0XL4100000000000DEDQSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:18	BST	845	521.4	GBp	XLON	0XL4100000000000DEDQSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:18	BST	1000	521.4	GBp	BATE	0XL4100000000000DEDQT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:18	BST	129	521.4	GBp	CHIX	0XL4700000000000DEDRRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:21	BST	78	521.3	GBp	CHIX	0XL4700000000000DEDRS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:21	BST	210	521.3	GBp	BATE	0XL4100000000000DEDQTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:21	BST	1042	521.3	GBp	XLON	0XL4100000000000DEDQTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:37	BST	406	521.3	GBp	BATE	0XL4100000000000DEDQVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:37	BST	500	521.3	GBp	XLON	0XL4100000000000DEDQVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:37	BST	205	521.2	GBp	CHIX	0XL4700000000000DEDRU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:37	BST	383	521.2	GBp	BATE	0XL4100000000000DEDQVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:41	BST	270	521.1	GBp	CHIX	0XL4700000000000DEDRUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:56	BST	533	521	GBp	BATE	0XL4100000000000DEDR0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:56	BST	1056	521	GBp	XLON	0XL4100000000000DEDR10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:56	BST	212	520.9	GBp	BATE	0XL4100000000000DEDR11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:25:56	BST	250	520.8	GBp	CHIX	0XL4700000000000DEDRV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:26:26	BST	252	520.8	GBp	BATE	0XL4100000000000DEDR28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:26:26	BST	265	520.8	GBp	CHIX	0XL4700000000000DEDS13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:26:26	BST	1026	520.8	GBp	XLON	0XL4100000000000DEDR29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:26:43	BST	482	521.2	GBp	XLON	0XL4100000000000DEDR37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:26:47	BST	292	521.1	GBp	CHIX	0XL4700000000000DEDS1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:27:02	BST	208	521.1	GBp	CHIX	0XL4700000000000DEDS2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:27:40	BST	380	521.4	GBp	CHIX	0XL4700000000000DEDS3B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:27:41	BST	908	521.3	GBp	XLON	0XL4100000000000DEDR4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:27:41	BST	187	521.3	GBp	XLON	0XL4100000000000DEDR4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:27:58	BST	242	521.2	GBp	BATE	0XL4100000000000DEDR4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:27:58	BST	314	521.1	GBp	CHIX	0XL4700000000000DEDS46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:27:58	BST	1092	521.2	GBp	XLON	0XL4100000000000DEDR4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:27:58	BST	596	521	GBp	BATE	0XL4100000000000DEDR4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:27:58	BST	955	521	GBp	XLON	0XL4100000000000DEDR4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:27:58	BST	235	520.9	GBp	CHIX	0XL4700000000000DEDS49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:27:58	BST	1036	520.9	GBp	XLON	0XL4100000000000DEDR50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:27:59	BST	491	520.8	GBp	BATE	0XL4100000000000DEDR52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:28:21	BST	355	521.3	GBp	BATE	0XL4100000000000DEDR5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:28:23	BST	197	521.3	GBp	BATE	0XL4100000000000DEDR5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:28:23	BST	862	521.3	GBp	XLON	0XL4100000000000DEDR5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:28:25	BST	429	521.2	GBp	XLON	0XL4100000000000DEDR5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:28:25	BST	183	521.2	GBp	XLON	0XL4100000000000DEDR5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:28:33	BST	214	521.1	GBp	CHIX	0XL4700000000000DEDS56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:28:33	BST	79	521.1	GBp	BATE	0XL4100000000000DEDR64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:28:44	BST	227	521	GBp	CHIX	0XL4700000000000DEDS5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:28:44	BST	234	520.9	GBp	BATE	0XL4100000000000DEDR6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:28:44	BST	503	520.9	GBp	XLON	0XL4100000000000DEDR6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:29:31	BST	681	521.5	GBp	XLON	0XL4100000000000DEDR8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:29:51	BST	635	521.6	GBp	CHIX	0XL4700000000000DEDS7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:30:22	BST	524	521.8	GBp	CHIX	0XL4700000000000DEDS8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:30:25	BST	478	521.8	GBp	BATE	0XL4100000000000DEDR9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:30:25	BST	316	521.8	GBp	CHIX	0XL4700000000000DEDS8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:30:45	BST	284	521.8	GBp	CHIX	0XL4700000000000DEDS9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:15	BST	1198	521.9	GBp	XLON	0XL4100000000000DEDRB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:15	BST	46	521.9	GBp	BATE	0XL4100000000000DEDRB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:15	BST	453	521.9	GBp	BATE	0XL4100000000000DEDRB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:41	BST	423	522	GBp	XLON	0XL4100000000000DEDRBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:43	BST	188	522	GBp	XLON	0XL4100000000000DEDRBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:43	BST	357	522	GBp	XLON	0XL4100000000000DEDRC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:43	BST	128	522	GBp	XLON	0XL4100000000000DEDRC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:44	BST	39	522	GBp	XLON	0XL4100000000000DEDRC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:46	BST	506	522	GBp	XLON	0XL4100000000000DEDRC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:56	BST	209	522	GBp	XLON	0XL4100000000000DEDRC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:31:56	BST	367	522	GBp	XLON	0XL4100000000000DEDRC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:32:03	BST	302	522.1	GBp	BATE	0XL4100000000000DEDRCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:32:03	BST	645	522.1	GBp	CHIX	0XL4700000000000DEDSDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:32:09	BST	625	522.2	GBp	XLON	0XL4100000000000DEDRD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:32:09	BST	85	522.2	GBp	XLON	0XL4100000000000DEDRD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:32:09	BST	273	522.2	GBp	XLON	0XL4100000000000DEDRD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:32:09	BST	1000	522.2	GBp	XLON	0XL4100000000000DEDRD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:32:09	BST	359	522.2	GBp	XLON	0XL4100000000000DEDRD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:32:09	BST	448	522.2	GBp	XLON	0XL4100000000000DEDRD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:33:08	BST	522	522.3	GBp	XLON	0XL4100000000000DEDRF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:33:08	BST	1000	522.3	GBp	XLON	0XL4100000000000DEDRF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:33:42	BST	881	522.6	GBp	CHIX	0XL4700000000000DEDSHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:33:42	BST	557	522.6	GBp	BATE	0XL4100000000000DEDRFL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:33:42	BST	712	522.6	GBp	BATE	0XL4100000000000DEDRFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:33:42	BST	1168	522.6	GBp	XLON	0XL4100000000000DEDRFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:33:44	BST	1738	522.5	GBp	XLON	0XL4100000000000DEDRFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:33:48	BST	828	522.4	GBp	CHIX	0XL4700000000000DEDSHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:33:48	BST	1007	522.4	GBp	BATE	0XL4100000000000DEDRFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:33:49	BST	106	522.3	GBp	CHIX	0XL4700000000000DEDSHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:33:49	BST	1092	522.3	GBp	XLON	0XL4100000000000DEDRG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:33:49	BST	582	522.3	GBp	XLON	0XL4100000000000DEDRG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:33:49	BST	57	522.3	GBp	CHIX	0XL4700000000000DEDSHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:35:02	BST	609	522.7	GBp	CHIX	0XL4700000000000DEDSKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:35:22	BST	1442	522.6	GBp	XLON	0XL4100000000000DEDRIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:35:22	BST	1000	522.6	GBp	XLON	0XL4100000000000DEDRIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:35:22	BST	592	522.6	GBp	XLON	0XL4100000000000DEDRIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:35:29	BST	534	522.8	GBp	CHIX	0XL4700000000000DEDSLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:35:43	BST	869	522.7	GBp	XLON	0XL4100000000000DEDRJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:35:43	BST	353	522.7	GBp	CHIX	0XL4700000000000DEDSLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:35:45	BST	534	522.5	GBp	BATE	0XL4100000000000DEDRJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:35:45	BST	544	522.5	GBp	CHIX	0XL4700000000000DEDSM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:35:45	BST	745	522.5	GBp	XLON	0XL4100000000000DEDRJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:36:56	BST	145	522.6	GBp	XLON	0XL4100000000000DEDRLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:36:59	BST	337	522.6	GBp	XLON	0XL4100000000000DEDRLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:37:05	BST	23	522.6	GBp	XLON	0XL4100000000000DEDRLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:37:06	BST	20	522.6	GBp	XLON	0XL4100000000000DEDRLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:37:46	BST	33	522.8	GBp	XLON	0XL4100000000000DEDRMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:37:53	BST	124	523	GBp	XLON	0XL4100000000000DEDRN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:37:56	BST	6	523	GBp	XLON	0XL4100000000000DEDRNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:37:56	BST	1000	523	GBp	XLON	0XL4100000000000DEDRNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:37:56	BST	627	523	GBp	XLON	0XL4100000000000DEDRND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:37:56	BST	359	523	GBp	XLON	0XL4100000000000DEDRNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:37:56	BST	72	523	GBp	XLON	0XL4100000000000DEDRNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:37:57	BST	295	523	GBp	XLON	0XL4100000000000DEDRNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:38:01	BST	172	523	GBp	XLON	0XL4100000000000DEDRNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:38:05	BST	114	523	GBp	XLON	0XL4100000000000DEDRNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:38:06	BST	58	523	GBp	XLON	0XL4100000000000DEDRNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:38:30	BST	1000	523.1	GBp	XLON	0XL4100000000000DEDRP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:39:10	BST	690	523.4	GBp	XLON	0XL4100000000000DEDRQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:39:10	BST	270	523.4	GBp	XLON	0XL4100000000000DEDRQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:39:10	BST	438	523.4	GBp	XLON	0XL4100000000000DEDRQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:39:10	BST	627	523.4	GBp	XLON	0XL4100000000000DEDRQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:39:10	BST	629	523.4	GBp	XLON	0XL4100000000000DEDRQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:39:35	BST	308	523.6	GBp	XLON	0XL4100000000000DEDRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:39:35	BST	250	523.6	GBp	XLON	0XL4100000000000DEDRRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:39:35	BST	629	523.6	GBp	XLON	0XL4100000000000DEDRRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:39:35	BST	627	523.6	GBp	XLON	0XL4100000000000DEDRS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:39:35	BST	1454	523.6	GBp	XLON	0XL4100000000000DEDRS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:40:01	BST	372	523.8	GBp	BATE	0XL4100000000000DEDRTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:40:04	BST	328	523.8	GBp	BATE	0XL4100000000000DEDRU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:40:04	BST	356	523.8	GBp	BATE	0XL4100000000000DEDRU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:40:37	BST	983	523.9	GBp	CHIX	0XL4700000000000DEDSVG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:40:37	BST	1151	523.9	GBp	BATE	0XL4100000000000DEDRVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:40:37	BST	1795	523.9	GBp	XLON	0XL4100000000000DEDRVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:40:37	BST	1385	523.9	GBp	CHIX	0XL4700000000000DEDSVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:40:46	BST	1078	523.7	GBp	BATE	0XL4100000000000DEDS0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:40:46	BST	524	523.7	GBp	XLON	0XL4100000000000DEDS0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:40:46	BST	151	523.7	GBp	CHIX	0XL4700000000000DEDT04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:40:51	BST	372	523.6	GBp	CHIX	0XL4700000000000DEDT09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:40:51	BST	441	523.6	GBp	CHIX	0XL4700000000000DEDT0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:40:51	BST	618	523.6	GBp	XLON	0XL4100000000000DEDS0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:41:35	BST	1000	523.8	GBp	XLON	0XL4100000000000DEDS24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:41:35	BST	359	523.8	GBp	XLON	0XL4100000000000DEDS25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:41:35	BST	627	523.8	GBp	XLON	0XL4100000000000DEDS26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:41:35	BST	629	523.8	GBp	XLON	0XL4100000000000DEDS27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:42:49	BST	286	524.4	GBp	BATE	0XL4100000000000DEDS4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:42:49	BST	1118	524.4	GBp	CHIX	0XL4700000000000DEDT4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:42:54	BST	235	524.3	GBp	BATE	0XL4100000000000DEDS55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:42:54	BST	1187	524.2	GBp	BATE	0XL4100000000000DEDS56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:42:54	BST	95	524.2	GBp	BATE	0XL4100000000000DEDS57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:42:54	BST	110	524.2	GBp	BATE	0XL4100000000000DEDS58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:42:54	BST	627	524.3	GBp	XLON	0XL4100000000000DEDS59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:42:54	BST	629	524.3	GBp	XLON	0XL4100000000000DEDS5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:42:54	BST	1855	524.3	GBp	XLON	0XL4100000000000DEDS5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:42:54	BST	359	524.3	GBp	XLON	0XL4100000000000DEDS5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:42:54	BST	390	524.3	GBp	XLON	0XL4100000000000DEDS5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:43:53	BST	344	524.3	GBp	XLON	0XL4100000000000DEDS86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:43:53	BST	610	524.3	GBp	XLON	0XL4100000000000DEDS87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:43:53	BST	359	524.3	GBp	XLON	0XL4100000000000DEDS88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:06	BST	755	524.4	GBp	BATE	0XL4100000000000DEDS9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:06	BST	1785	524.4	GBp	XLON	0XL4100000000000DEDS9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:06	BST	280	524.4	GBp	XLON	0XL4100000000000DEDS9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:16	BST	881	524.2	GBp	BATE	0XL4100000000000DEDSAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:23	BST	1376	524.1	GBp	BATE	0XL4100000000000DEDSB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:23	BST	237	524.1	GBp	CHIX	0XL4700000000000DEDT8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:23	BST	675	524.1	GBp	CHIX	0XL4700000000000DEDT8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:23	BST	1053	524.1	GBp	XLON	0XL4100000000000DEDSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:23	BST	912	524.1	GBp	XLON	0XL4100000000000DEDSB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:27	BST	145	524	GBp	BATE	0XL4100000000000DEDSBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:27	BST	50	524	GBp	BATE	0XL4100000000000DEDSBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:27	BST	919	524	GBp	CHIX	0XL4700000000000DEDT8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:40	BST	976	523.9	GBp	BATE	0XL4100000000000DEDSBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:40	BST	865	523.9	GBp	CHIX	0XL4700000000000DEDT91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:40	BST	1584	523.9	GBp	XLON	0XL4100000000000DEDSBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:44:40	BST	544	523.8	GBp	XLON	0XL4100000000000DEDSBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:45:08	BST	408	523.8	GBp	CHIX	0XL4700000000000DEDT9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:45:10	BST	10	523.7	GBp	CHIX	0XL4700000000000DEDT9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:45:10	BST	216	523.7	GBp	CHIX	0XL4700000000000DEDT9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:45:20	BST	235	523.7	GBp	CHIX	0XL4700000000000DEDTAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:45:20	BST	254	523.7	GBp	XLON	0XL4100000000000DEDSEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:45:20	BST	342	523.7	GBp	XLON	0XL4100000000000DEDSEH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:45:40	BST	209	524.1	GBp	CHIX	0XL4700000000000DEDTB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:45:41	BST	526	524.1	GBp	BATE	0XL4100000000000DEDSFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:45:44	BST	267	524	GBp	BATE	0XL4100000000000DEDSFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:46:08	BST	79	523.9	GBp	CHIX	0XL4700000000000DEDTBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:46:08	BST	155	523.9	GBp	XLON	0XL4100000000000DEDSGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:46:08	BST	1001	523.9	GBp	XLON	0XL4100000000000DEDSGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:46:17	BST	180	523.9	GBp	CHIX	0XL4700000000000DEDTC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:46:50	BST	1041	523.8	GBp	XLON	0XL4100000000000DEDSHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:46:51	BST	443	523.8	GBp	BATE	0XL4100000000000DEDSI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:46:51	BST	392	523.8	GBp	CHIX	0XL4700000000000DEDTDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:46:52	BST	231	523.7	GBp	BATE	0XL4100000000000DEDSI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:47:51	BST	273	524	GBp	XLON	0XL4100000000000DEDSKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:47:51	BST	634	524	GBp	XLON	0XL4100000000000DEDSKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:47:51	BST	615	524	GBp	XLON	0XL4100000000000DEDSKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:47:52	BST	698	523.9	GBp	BATE	0XL4100000000000DEDSKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:47:52	BST	608	523.9	GBp	CHIX	0XL4700000000000DEDTG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:48:03	BST	1000	523.9	GBp	XLON	0XL4100000000000DEDSL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:48:03	BST	629	523.9	GBp	XLON	0XL4100000000000DEDSL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:48:03	BST	627	523.9	GBp	XLON	0XL4100000000000DEDSL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:48:04	BST	160	523.8	GBp	CHIX	0XL4700000000000DEDTGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:48:04	BST	320	523.8	GBp	CHIX	0XL4700000000000DEDTGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:48:04	BST	676	523.8	GBp	XLON	0XL4100000000000DEDSLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:48:05	BST	1228	523.8	GBp	XLON	0XL4100000000000DEDSLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:48:05	BST	1296	523.7	GBp	XLON	0XL4100000000000DEDSLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:48:24	BST	75	523.6	GBp	BATE	0XL4100000000000DEDSMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:48:24	BST	445	523.6	GBp	CHIX	0XL4700000000000DEDTI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:48:24	BST	325	523.6	GBp	BATE	0XL4100000000000DEDSMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:48:33	BST	392	523.5	GBp	BATE	0XL4100000000000DEDSN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:48:33	BST	273	523.5	GBp	CHIX	0XL4700000000000DEDTIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:48:33	BST	1421	523.5	GBp	XLON	0XL4100000000000DEDSN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:49:44	BST	116	523.5	GBp	BATE	0XL4100000000000DEDSR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:49:44	BST	586	523.5	GBp	BATE	0XL4100000000000DEDSR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:49:44	BST	509	523.5	GBp	CHIX	0XL4700000000000DEDTLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:49:44	BST	1050	523.5	GBp	XLON	0XL4100000000000DEDSR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:49:51	BST	378	523.4	GBp	CHIX	0XL4700000000000DEDTLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:49:51	BST	388	523.4	GBp	BATE	0XL4100000000000DEDSRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:49:51	BST	979	523.4	GBp	XLON	0XL4100000000000DEDSRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:50:01	BST	334	523.3	GBp	BATE	0XL4100000000000DEDSRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:50:01	BST	628	523.3	GBp	XLON	0XL4100000000000DEDSS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:50:01	BST	201	523.1	GBp	CHIX	0XL4700000000000DEDTNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:50:01	BST	1013	523.2	GBp	XLON	0XL4100000000000DEDSS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:50:01	BST	194	523.2	GBp	BATE	0XL4100000000000DEDSS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:50:01	BST	388	523.2	GBp	CHIX	0XL4700000000000DEDTN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:50:01	BST	156	523	GBp	BATE	0XL4100000000000DEDSSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:50:20	BST	177	523	GBp	BATE	0XL4100000000000DEDSTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:50:20	BST	129	523	GBp	CHIX	0XL4700000000000DEDTOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:50:20	BST	602	523	GBp	XLON	0XL4100000000000DEDSTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:51:44	BST	513	523.4	GBp	CHIX	0XL4700000000000DEDTRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:51:44	BST	30	523.4	GBp	BATE	0XL4100000000000DEDT1F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:51:44	BST	471	523.4	GBp	BATE	0XL4100000000000DEDT1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:51:44	BST	1017	523.4	GBp	XLON	0XL4100000000000DEDT1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:52:03	BST	1130	523.6	GBp	XLON	0XL4100000000000DEDT23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:52:45	BST	850	523.6	GBp	XLON	0XL4100000000000DEDT3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:52:45	BST	1110	523.6	GBp	XLON	0XL4100000000000DEDT3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:52:45	BST	824	523.6	GBp	XLON	0XL4100000000000DEDT3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:52:51	BST	42	523.5	GBp	BATE	0XL4100000000000DEDT3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:52:51	BST	440	523.5	GBp	BATE	0XL4100000000000DEDT3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:52:51	BST	80	523.5	GBp	CHIX	0XL4700000000000DEDTTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:52:51	BST	76	523.5	GBp	XLON	0XL4100000000000DEDT3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:52:51	BST	1032	523.5	GBp	XLON	0XL4100000000000DEDT3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:52:51	BST	238	523.5	GBp	CHIX	0XL4700000000000DEDTTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:52:53	BST	252	523.4	GBp	CHIX	0XL4700000000000DEDTTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:52:53	BST	462	523.4	GBp	BATE	0XL4100000000000DEDT3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:52:53	BST	782	523.4	GBp	XLON	0XL4100000000000DEDT3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:52:53	BST	167	523.4	GBp	BATE	0XL4100000000000DEDT40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:53:02	BST	603	523.3	GBp	CHIX	0XL4700000000000DEDTU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:53:02	BST	480	523.3	GBp	XLON	0XL4100000000000DEDT45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:53:29	BST	863	523.2	GBp	XLON	0XL4100000000000DEDT56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:53:52	BST	376	523.1	GBp	BATE	0XL4100000000000DEDT5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:53:55	BST	567	523.2	GBp	BATE	0XL4100000000000DEDT64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:54:14	BST	330	523.4	GBp	BATE	0XL4100000000000DEDT7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:54:14	BST	770	523.4	GBp	CHIX	0XL4700000000000DEDU0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:54:14	BST	449	523.4	GBp	XLON	0XL4100000000000DEDT7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:54:14	BST	683	523.4	GBp	XLON	0XL4100000000000DEDT7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:55:00	BST	738	523.2	GBp	CHIX	0XL4700000000000DEDU34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:55:00	BST	575	523.2	GBp	XLON	0XL4100000000000DEDT8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:55:00	BST	426	523.2	GBp	CHIX	0XL4700000000000DEDU36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:55:02	BST	422	523.1	GBp	CHIX	0XL4700000000000DEDU3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:55:02	BST	272	523.1	GBp	BATE	0XL4100000000000DEDT8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:55:02	BST	2156	523.1	GBp	XLON	0XL4100000000000DEDT8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:55:02	BST	558	523.1	GBp	BATE	0XL4100000000000DEDT8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:56:15	BST	1000	523.3	GBp	XLON	0XL4100000000000DEDTD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:56:15	BST	1100	523.3	GBp	XLON	0XL4100000000000DEDTD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:56:15	BST	629	523.3	GBp	XLON	0XL4100000000000DEDTD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:56:44	BST	630	523.4	GBp	CHIX	0XL4700000000000DEDU7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:56:44	BST	802	523.4	GBp	BATE	0XL4100000000000DEDTE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:11	BST	443	523.2	GBp	BATE	0XL4100000000000DEDTEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:11	BST	187	523.2	GBp	BATE	0XL4100000000000DEDTEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:11	BST	39	523.2	GBp	CHIX	0XL4700000000000DEDU93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:11	BST	522	523.2	GBp	CHIX	0XL4700000000000DEDU94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:11	BST	1351	523.2	GBp	XLON	0XL4100000000000DEDTEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:14	BST	1659	523.2	GBp	XLON	0XL4100000000000DEDTF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:14	BST	367	523.2	GBp	CHIX	0XL4700000000000DEDU9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:14	BST	169	523.1	GBp	CHIX	0XL4700000000000DEDU9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:14	BST	220	523.1	GBp	BATE	0XL4100000000000DEDTF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:14	BST	1652	523.1	GBp	XLON	0XL4100000000000DEDTF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:16	BST	339	523.1	GBp	BATE	0XL4100000000000DEDTF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:26	BST	107	523	GBp	BATE	0XL4100000000000DEDTFD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:26	BST	1285	523	GBp	XLON	0XL4100000000000DEDTFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:46	BST	264	522.9	GBp	BATE	0XL4100000000000DEDTGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:46	BST	439	522.9	GBp	CHIX	0XL4700000000000DEDUAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:57:46	BST	700	522.9	GBp	XLON	0XL4100000000000DEDTGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:58:13	BST	447	523.2	GBp	BATE	0XL4100000000000DEDTI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:58:13	BST	341	523.2	GBp	CHIX	0XL4700000000000DEDUC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:58:28	BST	298	523.2	GBp	BATE	0XL4100000000000DEDTII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:58:36	BST	1041	523.2	GBp	XLON	0XL4100000000000DEDTIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:58:36	BST	283	523.2	GBp	CHIX	0XL4700000000000DEDUD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:58:44	BST	254	523.1	GBp	CHIX	0XL4700000000000DEDUDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:59:10	BST	324	523	GBp	CHIX	0XL4700000000000DEDUEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:59:10	BST	405	523	GBp	BATE	0XL4100000000000DEDTKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:59:55	BST	678	523.4	GBp	XLON	0XL4100000000000DEDTM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:59:55	BST	629	523.4	GBp	XLON	0XL4100000000000DEDTM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:59:55	BST	627	523.4	GBp	XLON	0XL4100000000000DEDTM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:59:55	BST	270	523.4	GBp	XLON	0XL4100000000000DEDTM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	10:59:55	BST	312	523.4	GBp	XLON	0XL4100000000000DEDTM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:05	BST	1072	523.3	GBp	XLON	0XL4100000000000DEDTMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:05	BST	362	523.3	GBp	BATE	0XL4100000000000DEDTMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:05	BST	381	523.3	GBp	CHIX	0XL4700000000000DEDUHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:17	BST	141	523.3	GBp	BATE	0XL4100000000000DEDTN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:17	BST	383	523.3	GBp	CHIX	0XL4700000000000DEDUHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:17	BST	1211	523.2	GBp	XLON	0XL4100000000000DEDTN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:18	BST	288	523.1	GBp	CHIX	0XL4700000000000DEDUI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:18	BST	104	523.1	GBp	BATE	0XL4100000000000DEDTN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:21	BST	142	523	GBp	BATE	0XL4100000000000DEDTN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:21	BST	999	523	GBp	XLON	0XL4100000000000DEDTNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:22	BST	377	522.9	GBp	BATE	0XL4100000000000DEDTNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:22	BST	917	522.9	GBp	XLON	0XL4100000000000DEDTNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:22	BST	230	522.9	GBp	CHIX	0XL4700000000000DEDUI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:23	BST	93	522.8	GBp	CHIX	0XL4700000000000DEDUIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:00:23	BST	271	522.8	GBp	BATE	0XL4100000000000DEDTND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:01:04	BST	139	522.9	GBp	CHIX	0XL4700000000000DEDUJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:01:04	BST	253	522.9	GBp	CHIX	0XL4700000000000DEDUJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:01:42	BST	1110	523	GBp	XLON	0XL4100000000000DEDTQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:01:46	BST	477	522.9	GBp	XLON	0XL4100000000000DEDTQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:02:02	BST	508	522.8	GBp	BATE	0XL4100000000000DEDTR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:02:02	BST	1320	522.8	GBp	XLON	0XL4100000000000DEDTR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:02:02	BST	202	522.8	GBp	CHIX	0XL4700000000000DEDULV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:02:02	BST	371	522.8	GBp	CHIX	0XL4700000000000DEDUM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:03:07	BST	399	523	GBp	BATE	0XL4100000000000DEDTUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:03:07	BST	318	523	GBp	CHIX	0XL4700000000000DEDUP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:03:07	BST	1281	523	GBp	XLON	0XL4100000000000DEDTUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:03:19	BST	1646	522.9	GBp	XLON	0XL4100000000000DEDTV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:03:19	BST	253	522.8	GBp	BATE	0XL4100000000000DEDTV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:03:19	BST	106	522.8	GBp	BATE	0XL4100000000000DEDTVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:03:19	BST	468	522.8	GBp	CHIX	0XL4700000000000DEDUPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:03:23	BST	333	522.8	GBp	CHIX	0XL4700000000000DEDUQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:03:23	BST	1958	522.8	GBp	XLON	0XL4100000000000DEDU0A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:03:23	BST	653	522.7	GBp	XLON	0XL4100000000000DEDU0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:03:24	BST	313	522.6	GBp	BATE	0XL4100000000000DEDU0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:03:24	BST	278	522.6	GBp	CHIX	0XL4700000000000DEDUR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:02	BST	750	522.5	GBp	XLON	0XL4100000000000DEDU1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:02	BST	552	522.5	GBp	BATE	0XL4100000000000DEDU1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:04	BST	286	522.5	GBp	CHIX	0XL4700000000000DEDUSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:04	BST	104	522.5	GBp	BATE	0XL4100000000000DEDU1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:07	BST	326	522.4	GBp	BATE	0XL4100000000000DEDU1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:07	BST	796	522.4	GBp	XLON	0XL4100000000000DEDU1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:14	BST	261	522.4	GBp	CHIX	0XL4700000000000DEDUSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:14	BST	1031	522.3	GBp	XLON	0XL4100000000000DEDU21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:19	BST	111	522.3	GBp	CHIX	0XL4700000000000DEDUT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:19	BST	398	522.3	GBp	BATE	0XL4100000000000DEDU23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:19	BST	31	522.3	GBp	BATE	0XL4100000000000DEDU24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:20	BST	117	522.2	GBp	CHIX	0XL4700000000000DEDUT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:20	BST	437	522.2	GBp	BATE	0XL4100000000000DEDU26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:20	BST	588	522.2	GBp	XLON	0XL4100000000000DEDU27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:23	BST	190	522.2	GBp	BATE	0XL4100000000000DEDU2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:27	BST	184	522.1	GBp	CHIX	0XL4700000000000DEDUTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:33	BST	169	522	GBp	BATE	0XL4100000000000DEDU2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:44	BST	142	521.9	GBp	CHIX	0XL4700000000000DEDUTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:44	BST	168	521.9	GBp	BATE	0XL4100000000000DEDU2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:44	BST	996	521.9	GBp	XLON	0XL4100000000000DEDU2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:50	BST	109	521.7	GBp	CHIX	0XL4700000000000DEDUUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:04:50	BST	152	521.7	GBp	BATE	0XL4100000000000DEDU31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:05:05	BST	169	521.7	GBp	CHIX	0XL4700000000000DEDUV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:05:05	BST	86	521.7	GBp	BATE	0XL4100000000000DEDU3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:05:05	BST	580	521.7	GBp	XLON	0XL4100000000000DEDU3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:05:10	BST	102	521.7	GBp	BATE	0XL4100000000000DEDU3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:05:10	BST	147	521.7	GBp	CHIX	0XL4700000000000DEDUVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:05:32	BST	577	522	GBp	XLON	0XL4100000000000DEDU4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:05:40	BST	692	522	GBp	XLON	0XL4100000000000DEDU4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:05:42	BST	232	521.9	GBp	CHIX	0XL4700000000000DEDV0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:05:42	BST	189	521.9	GBp	BATE	0XL4100000000000DEDU4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:05:49	BST	1	521.6	GBp	CHIX	0XL4700000000000DEDV15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:05:49	BST	186	521.6	GBp	CHIX	0XL4700000000000DEDV16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:05:49	BST	1089	521.6	GBp	XLON	0XL4100000000000DEDU54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:05:53	BST	629	521.7	GBp	XLON	0XL4100000000000DEDU5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:05:59	BST	209	521.6	GBp	CHIX	0XL4700000000000DEDV1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:06:05	BST	93	521.8	GBp	XLON	0XL4100000000000DEDU5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:06:57	BST	632	522	GBp	XLON	0XL4100000000000DEDU7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:07:04	BST	716	522.1	GBp	XLON	0XL4100000000000DEDU7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:07:05	BST	494	522	GBp	BATE	0XL4100000000000DEDU86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:07:05	BST	377	522	GBp	CHIX	0XL4700000000000DEDV5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:07:05	BST	477	522	GBp	XLON	0XL4100000000000DEDU87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:08:30	BST	235	522.2	GBp	BATE	0XL4100000000000DEDUBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:08:30	BST	209	522.2	GBp	BATE	0XL4100000000000DEDUBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:08:30	BST	681	522.2	GBp	CHIX	0XL4700000000000DEDVA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:08:30	BST	1704	522.2	GBp	XLON	0XL4100000000000DEDUBU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:09:28	BST	1000	522.6	GBp	XLON	0XL4100000000000DEDUD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:09:28	BST	633	522.6	GBp	XLON	0XL4100000000000DEDUDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:09:28	BST	627	522.6	GBp	XLON	0XL4100000000000DEDUDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:09:38	BST	979	522.6	GBp	BATE	0XL4100000000000DEDUDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:10:06	BST	605	522.8	GBp	CHIX	0XL4700000000000DEDVDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:10:06	BST	604	522.8	GBp	BATE	0XL4100000000000DEDUFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:10:06	BST	1189	522.8	GBp	XLON	0XL4100000000000DEDUFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:10:06	BST	397	522.7	GBp	XLON	0XL4100000000000DEDUFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:10:06	BST	1000	522.8	GBp	XLON	0XL4100000000000DEDUFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:10:06	BST	695	522.8	GBp	XLON	0XL4100000000000DEDUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:10:58	BST	224	522.9	GBp	BATE	0XL4100000000000DEDUHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:10:58	BST	1076	522.9	GBp	XLON	0XL4100000000000DEDUHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:11:25	BST	242	523	GBp	BATE	0XL4100000000000DEDUIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:11:25	BST	798	523	GBp	CHIX	0XL4700000000000DEDVGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:11:25	BST	2077	523	GBp	XLON	0XL4100000000000DEDUIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:11:44	BST	1461	523	GBp	XLON	0XL4100000000000DEDUJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:11:56	BST	1018	523	GBp	BATE	0XL4100000000000DEDUKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:11:56	BST	116	523	GBp	BATE	0XL4100000000000DEDUKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:12:11	BST	941	523.1	GBp	CHIX	0XL4700000000000DEDVJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:12:11	BST	467	523.1	GBp	BATE	0XL4100000000000DEDUL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:12:11	BST	165	523.1	GBp	CHIX	0XL4700000000000DEDVJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:12:11	BST	1830	523.1	GBp	XLON	0XL4100000000000DEDUL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:12:37	BST	1029	523.1	GBp	XLON	0XL4100000000000DEDUMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:12:40	BST	551	523	GBp	BATE	0XL4100000000000DEDUML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:12:40	BST	38	523	GBp	BATE	0XL4100000000000DEDUMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:12:40	BST	872	523	GBp	CHIX	0XL4700000000000DEDVKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:12:58	BST	1140	523	GBp	XLON	0XL4100000000000DEDUNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:13:09	BST	736	522.9	GBp	XLON	0XL4100000000000DEDUOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:13:23	BST	501	523	GBp	CHIX	0XL4700000000000DEDVMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:13:23	BST	219	523	GBp	BATE	0XL4100000000000DEDUP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:13:23	BST	606	523	GBp	XLON	0XL4100000000000DEDUP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:13:24	BST	103	522.9	GBp	BATE	0XL4100000000000DEDUP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:13:28	BST	1227	522.8	GBp	XLON	0XL4100000000000DEDUPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:08	BST	710	523	GBp	BATE	0XL4100000000000DEDUR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:12	BST	753	522.9	GBp	XLON	0XL4100000000000DEDURA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:16	BST	899	522.8	GBp	CHIX	0XL4700000000000DEDVP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:16	BST	265	522.8	GBp	BATE	0XL4100000000000DEDURI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:16	BST	307	522.8	GBp	XLON	0XL4100000000000DEDURJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:16	BST	682	522.8	GBp	XLON	0XL4100000000000DEDURK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:21	BST	699	522.7	GBp	CHIX	0XL4700000000000DEDVP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:21	BST	156	522.7	GBp	BATE	0XL4100000000000DEDURM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:21	BST	714	522.7	GBp	XLON	0XL4100000000000DEDURO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:21	BST	840	522.7	GBp	BATE	0XL4100000000000DEDURN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:21	BST	169	522.7	GBp	XLON	0XL4100000000000DEDURP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:23	BST	595	522.6	GBp	XLON	0XL4100000000000DEDURR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:23	BST	333	522.6	GBp	CHIX	0XL4700000000000DEDVPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:35	BST	157	522.5	GBp	BATE	0XL4100000000000DEDUSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:35	BST	102	522.5	GBp	CHIX	0XL4700000000000DEDVPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:35	BST	576	522.5	GBp	XLON	0XL4100000000000DEDUSD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:35	BST	475	522.4	GBp	CHIX	0XL4700000000000DEDVPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:39	BST	589	522.4	GBp	XLON	0XL4100000000000DEDUSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:39	BST	139	522.4	GBp	CHIX	0XL4700000000000DEDVPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:56	BST	496	522.4	GBp	XLON	0XL4100000000000DEDUTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:56	BST	89	522.4	GBp	CHIX	0XL4700000000000DEDVQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:56	BST	191	522.4	GBp	BATE	0XL4100000000000DEDUTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:57	BST	133	522.3	GBp	BATE	0XL4100000000000DEDUTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:14:57	BST	481	522.3	GBp	XLON	0XL4100000000000DEDUTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:15:11	BST	143	522.2	GBp	CHIX	0XL4700000000000DEDVQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:15:11	BST	516	522.2	GBp	XLON	0XL4100000000000DEDUTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:15:11	BST	134	522.2	GBp	CHIX	0XL4700000000000DEDVQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:15:28	BST	364	522.1	GBp	BATE	0XL4100000000000DEDUU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:15:37	BST	222	522.1	GBp	BATE	0XL4100000000000DEDUUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:15:37	BST	216	522.1	GBp	XLON	0XL4100000000000DEDUUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:15:37	BST	191	522.1	GBp	CHIX	0XL4700000000000DEDVRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:15:37	BST	771	522.1	GBp	XLON	0XL4100000000000DEDUUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:15:37	BST	163	522	GBp	CHIX	0XL4700000000000DEDVRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:15:39	BST	110	522	GBp	BATE	0XL4100000000000DEDUV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:15:39	BST	114	521.9	GBp	BATE	0XL4100000000000DEDUV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:16:18	BST	250	522.1	GBp	BATE	0XL4100000000000DEDV0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:16:18	BST	588	522.1	GBp	XLON	0XL4100000000000DEDV10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:16:39	BST	233	522	GBp	CHIX	0XL4700000000000DEDVU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:16:39	BST	211	522	GBp	BATE	0XL4100000000000DEDV1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:16:39	BST	588	522	GBp	XLON	0XL4100000000000DEDV1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:16:43	BST	396	521.9	GBp	CHIX	0XL4700000000000DEDVU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:16:43	BST	788	521.9	GBp	XLON	0XL4100000000000DEDV1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:17:14	BST	297	521.8	GBp	BATE	0XL4100000000000DEDV2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:17:14	BST	711	521.8	GBp	XLON	0XL4100000000000DEDV2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:17:14	BST	213	521.8	GBp	CHIX	0XL4700000000000DEDVUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:17:18	BST	102	521.7	GBp	BATE	0XL4100000000000DEDV2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:17:18	BST	51	521.7	GBp	CHIX	0XL4700000000000DEDVV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:17:18	BST	179	521.7	GBp	CHIX	0XL4700000000000DEDVV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:17:18	BST	79	521.7	GBp	CHIX	0XL4700000000000DEDVV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:17:18	BST	1503	521.7	GBp	XLON	0XL4100000000000DEDV2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:17:42	BST	377	522	GBp	BATE	0XL4100000000000DEDV3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:17:42	BST	810	522	GBp	XLON	0XL4100000000000DEDV3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:17:42	BST	315	522	GBp	CHIX	0XL4700000000000DEDVVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:18:00	BST	293	522	GBp	BATE	0XL4100000000000DEDV41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:18:00	BST	699	522	GBp	XLON	0XL4100000000000DEDV42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:18:00	BST	243	522	GBp	CHIX	0XL4700000000000DEE007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:18:31	BST	313	522.1	GBp	CHIX	0XL4700000000000DEE018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:18:46	BST	324	522.2	GBp	CHIX	0XL4700000000000DEE01I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:18:51	BST	1293	522.2	GBp	XLON	0XL4100000000000DEDV6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:18:51	BST	242	522.2	GBp	CHIX	0XL4700000000000DEE01V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:18:56	BST	1299	522.2	GBp	XLON	0XL4100000000000DEDV6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:18:56	BST	175	522.1	GBp	CHIX	0XL4700000000000DEE02B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:18:56	BST	555	522.2	GBp	BATE	0XL4100000000000DEDV6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:20:30	BST	728	523.2	GBp	XLON	0XL4100000000000DEDV9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:20:30	BST	831	523.2	GBp	XLON	0XL4100000000000DEDV9C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:20:30	BST	1000	523.2	GBp	XLON	0XL4100000000000DEDV9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:20:30	BST	181	523.2	GBp	XLON	0XL4100000000000DEDV9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:20:42	BST	687	523.2	GBp	CHIX	0XL4700000000000DEE05F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:20:42	BST	954	523.3	GBp	BATE	0XL4100000000000DEDVA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:20:42	BST	1394	523.3	GBp	XLON	0XL4100000000000DEDVA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:20:44	BST	908	523.1	GBp	BATE	0XL4100000000000DEDVA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:21:15	BST	1640	523	GBp	XLON	0XL4100000000000DEDVC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:21:15	BST	442	523	GBp	XLON	0XL4100000000000DEDVC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:21:15	BST	503	523	GBp	BATE	0XL4100000000000DEDVC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:21:15	BST	574	523	GBp	CHIX	0XL4700000000000DEE073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:21:36	BST	190	522.9	GBp	BATE	0XL4100000000000DEDVCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:21:38	BST	223	522.9	GBp	BATE	0XL4100000000000DEDVCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:22:19	BST	310	523.1	GBp	BATE	0XL4100000000000DEDVEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:22:19	BST	115	523.1	GBp	XLON	0XL4100000000000DEDVER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:22:19	BST	1340	523.1	GBp	XLON	0XL4100000000000DEDVES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:22:19	BST	505	523.1	GBp	CHIX	0XL4700000000000DEE09T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:22:38	BST	571	523.2	GBp	XLON	0XL4100000000000DEDVFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:23:21	BST	655	523.7	GBp	BATE	0XL4100000000000DEDVHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:23:22	BST	757	523.6	GBp	CHIX	0XL4700000000000DEE0CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:23:22	BST	682	523.6	GBp	XLON	0XL4100000000000DEDVHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:23:40	BST	295	523.6	GBp	XLON	0XL4100000000000DEDVJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:12	BST	564	523.8	GBp	CHIX	0XL4700000000000DEE0E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:13	BST	273	523.8	GBp	XLON	0XL4100000000000DEDVK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:13	BST	753	523.8	GBp	XLON	0XL4100000000000DEDVK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:13	BST	1000	523.8	GBp	XLON	0XL4100000000000DEDVK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:24	BST	731	524	GBp	CHIX	0XL4700000000000DEE0EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:24	BST	1157	524	GBp	XLON	0XL4100000000000DEDVKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:24	BST	528	524	GBp	BATE	0XL4100000000000DEDVKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:28	BST	1679	524	GBp	XLON	0XL4100000000000DEDVL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:28	BST	460	524	GBp	CHIX	0XL4700000000000DEE0EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:29	BST	1547	523.8	GBp	XLON	0XL4100000000000DEDVL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:29	BST	510	523.8	GBp	CHIX	0XL4700000000000DEE0EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:29	BST	427	523.8	GBp	XLON	0XL4100000000000DEDVL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:34	BST	499	523.7	GBp	BATE	0XL4100000000000DEDVLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:34	BST	96	523.7	GBp	BATE	0XL4100000000000DEDVLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:34	BST	911	523.7	GBp	XLON	0XL4100000000000DEDVLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:42	BST	341	524	GBp	BATE	0XL4100000000000DEDVLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:24:56	BST	562	524	GBp	XLON	0XL4100000000000DEDVN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:25:10	BST	496	524.1	GBp	XLON	0XL4100000000000DEDVNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:25:10	BST	308	524.1	GBp	CHIX	0XL4700000000000DEE0GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:25:36	BST	347	524	GBp	CHIX	0XL4700000000000DEE0H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:25:47	BST	734	524.2	GBp	XLON	0XL4100000000000DEDVPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:07	BST	728	524.5	GBp	BATE	0XL4100000000000DEDVQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:07	BST	1264	524.5	GBp	XLON	0XL4100000000000DEDVQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:07	BST	393	524.5	GBp	CHIX	0XL4700000000000DEE0IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:09	BST	443	524.4	GBp	BATE	0XL4100000000000DEDVQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:20	BST	210	524.3	GBp	CHIX	0XL4700000000000DEE0J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:20	BST	609	524.3	GBp	XLON	0XL4100000000000DEDVR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:20	BST	96	524.3	GBp	CHIX	0XL4700000000000DEE0J4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:21	BST	479	524.2	GBp	XLON	0XL4100000000000DEDVR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:22	BST	524	524.2	GBp	BATE	0XL4100000000000DEDVRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:51	BST	325	524.5	GBp	CHIX	0XL4700000000000DEE0JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:58	BST	30	524.4	GBp	BATE	0XL4100000000000DEDVSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:58	BST	1193	524.4	GBp	XLON	0XL4100000000000DEDVSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:26:58	BST	123	524.4	GBp	BATE	0XL4100000000000DEDVSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:27:00	BST	90	524.2	GBp	BATE	0XL4100000000000DEDVSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:27:05	BST	985	524.2	GBp	XLON	0XL4100000000000DEDVT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:27:22	BST	485	524.1	GBp	CHIX	0XL4700000000000DEE0L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:27:22	BST	346	524.1	GBp	BATE	0XL4100000000000DEDVU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:27:38	BST	663	524.2	GBp	XLON	0XL4100000000000DEDVV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:27:40	BST	283	524.1	GBp	CHIX	0XL4700000000000DEE0LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:28:08	BST	367	524.8	GBp	CHIX	0XL4700000000000DEE0NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:28:24	BST	214	524.8	GBp	BATE	0XL4100000000000DEE02T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:28:25	BST	255	524.9	GBp	CHIX	0XL4700000000000DEE0O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:28:25	BST	234	524.7	GBp	BATE	0XL4100000000000DEE030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:28:25	BST	1201	524.7	GBp	XLON	0XL4100000000000DEE031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:28:25	BST	188	524.7	GBp	CHIX	0XL4700000000000DEE0O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:28:27	BST	180	524.6	GBp	CHIX	0XL4700000000000DEE0O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:28:27	BST	542	524.5	GBp	XLON	0XL4100000000000DEE033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:28:27	BST	155	524.5	GBp	BATE	0XL4100000000000DEE034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:28:47	BST	530	524.4	GBp	BATE	0XL4100000000000DEE048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:28:47	BST	245	524.4	GBp	CHIX	0XL4700000000000DEE0P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:28:47	BST	150	524.4	GBp	BATE	0XL4100000000000DEE04B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:28:50	BST	85	524.4	GBp	CHIX	0XL4700000000000DEE0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:29:31	BST	161	524.7	GBp	CHIX	0XL4700000000000DEE0Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:29:31	BST	272	524.7	GBp	BATE	0XL4100000000000DEE052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:29:31	BST	47	524.7	GBp	CHIX	0XL4700000000000DEE0Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:29:31	BST	795	524.7	GBp	XLON	0XL4100000000000DEE054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:29:53	BST	3	524.9	GBp	XLON	0XL4100000000000DEE060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:29:57	BST	645	524.9	GBp	XLON	0XL4100000000000DEE064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:30:29	BST	391	524.9	GBp	BATE	0XL4100000000000DEE07T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:30:39	BST	200	525.2	GBp	XLON	0XL4100000000000DEE088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:30:39	BST	200	525.2	GBp	XLON	0XL4100000000000DEE089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:30:39	BST	200	525.2	GBp	XLON	0XL4100000000000DEE08A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:30:39	BST	200	525.2	GBp	XLON	0XL4100000000000DEE08B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:30:39	BST	200	525.2	GBp	XLON	0XL4100000000000DEE08C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:30:39	BST	200	525.2	GBp	XLON	0XL4100000000000DEE08D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:30:39	BST	200	525.2	GBp	XLON	0XL4100000000000DEE08E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:30:58	BST	499	525.3	GBp	BATE	0XL4100000000000DEE09E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:13	BST	3746	525.4	GBp	XLON	0XL4100000000000DEE0AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:13	BST	73	525.4	GBp	BATE	0XL4100000000000DEE0AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:13	BST	21	525.4	GBp	BATE	0XL4100000000000DEE0AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:27	BST	36	525.2	GBp	CHIX	0XL4700000000000DEE0TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:27	BST	608	525.2	GBp	CHIX	0XL4700000000000DEE0TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:27	BST	17	525.2	GBp	CHIX	0XL4700000000000DEE0TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:27	BST	3821	525.2	GBp	XLON	0XL4100000000000DEE0BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:27	BST	60	525.1	GBp	BATE	0XL4100000000000DEE0BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:27	BST	207	525.1	GBp	BATE	0XL4100000000000DEE0BG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:27	BST	51	525.1	GBp	BATE	0XL4100000000000DEE0BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:27	BST	60	525.1	GBp	BATE	0XL4100000000000DEE0BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:29	BST	565	525	GBp	CHIX	0XL4700000000000DEE0U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:29	BST	726	525	GBp	BATE	0XL4100000000000DEE0BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:58	BST	1035	525.4	GBp	XLON	0XL4100000000000DEE0DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:31:58	BST	222	525.4	GBp	CHIX	0XL4700000000000DEE0V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:32:23	BST	424	525.5	GBp	BATE	0XL4100000000000DEE0EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:32:33	BST	523	525.6	GBp	XLON	0XL4100000000000DEE0FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:32:33	BST	370	525.6	GBp	BATE	0XL4100000000000DEE0FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:32:39	BST	1367	525.4	GBp	XLON	0XL4100000000000DEE0FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:32:39	BST	16	525.4	GBp	CHIX	0XL4700000000000DEE10L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:32:39	BST	29	525.4	GBp	CHIX	0XL4700000000000DEE10M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:32:39	BST	467	525.4	GBp	CHIX	0XL4700000000000DEE10N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:32:56	BST	873	525.3	GBp	XLON	0XL4100000000000DEE0GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:32:56	BST	552	525.3	GBp	CHIX	0XL4700000000000DEE11C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:32:57	BST	98	525.2	GBp	BATE	0XL4100000000000DEE0GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:32:57	BST	11	525.2	GBp	BATE	0XL4100000000000DEE0GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:32:57	BST	103	525.2	GBp	XLON	0XL4100000000000DEE0GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:33:26	BST	380	525.7	GBp	CHIX	0XL4700000000000DEE12K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:33:26	BST	120	525.7	GBp	CHIX	0XL4700000000000DEE12L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:33:26	BST	905	525.7	GBp	XLON	0XL4100000000000DEE0IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:33:33	BST	162	525.6	GBp	BATE	0XL4100000000000DEE0IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:33:33	BST	243	525.6	GBp	BATE	0XL4100000000000DEE0IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:33:35	BST	309	525.5	GBp	XLON	0XL4100000000000DEE0IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:33:35	BST	202	525.5	GBp	XLON	0XL4100000000000DEE0IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:34:34	BST	611	525.8	GBp	CHIX	0XL4700000000000DEE146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:34:34	BST	476	525.8	GBp	BATE	0XL4100000000000DEE0KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:34:35	BST	1681	525.8	GBp	XLON	0XL4100000000000DEE0L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:34:56	BST	622	525.8	GBp	CHIX	0XL4700000000000DEE14I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:35:00	BST	425	525.6	GBp	BATE	0XL4100000000000DEE0LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:35:00	BST	829	525.6	GBp	XLON	0XL4100000000000DEE0LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:35:01	BST	436	525.5	GBp	CHIX	0XL4700000000000DEE14L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:35:01	BST	170	525.5	GBp	BATE	0XL4100000000000DEE0M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:35:04	BST	519	525.5	GBp	XLON	0XL4100000000000DEE0M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:35:10	BST	622	525.5	GBp	XLON	0XL4100000000000DEE0MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:35:10	BST	40	525.4	GBp	CHIX	0XL4700000000000DEE151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:35:10	BST	365	525.4	GBp	CHIX	0XL4700000000000DEE152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:35:20	BST	151	525.5	GBp	XLON	0XL4100000000000DEE0MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:35:34	BST	405	525.5	GBp	XLON	0XL4100000000000DEE0N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:07	BST	317	525.8	GBp	CHIX	0XL4700000000000DEE16N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:07	BST	98	525.8	GBp	CHIX	0XL4700000000000DEE16P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:08	BST	419	525.7	GBp	BATE	0XL4100000000000DEE0OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:08	BST	1290	525.7	GBp	XLON	0XL4100000000000DEE0OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:08	BST	93	525.7	GBp	BATE	0XL4100000000000DEE0OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:13	BST	313	525.6	GBp	CHIX	0XL4700000000000DEE175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:13	BST	629	525.6	GBp	XLON	0XL4100000000000DEE0OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:13	BST	396	525.6	GBp	BATE	0XL4100000000000DEE0OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:13	BST	63	525.6	GBp	XLON	0XL4100000000000DEE0OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:29	BST	315	525.4	GBp	CHIX	0XL4700000000000DEE180

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:31	BST	661	525.3	GBp	BATE	0XL4100000000000DEE0PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:31	BST	1803	525.3	GBp	XLON	0XL4100000000000DEE0Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:32	BST	73	525.2	GBp	BATE	0XL4100000000000DEE0Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:32	BST	275	525.2	GBp	BATE	0XL4100000000000DEE0Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:32	BST	123	525.2	GBp	CHIX	0XL4700000000000DEE186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:32	BST	15	525.2	GBp	BATE	0XL4100000000000DEE0Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:32	BST	859	525.2	GBp	XLON	0XL4100000000000DEE0Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:34	BST	991	525.1	GBp	XLON	0XL4100000000000DEE0Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:48	BST	193	525.1	GBp	BATE	0XL4100000000000DEE0QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:36:48	BST	489	525.1	GBp	XLON	0XL4100000000000DEE0QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:37:10	BST	226	525.5	GBp	CHIX	0XL4700000000000DEE198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:37:10	BST	944	525.5	GBp	XLON	0XL4100000000000DEE0RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:37:10	BST	60	525.5	GBp	CHIX	0XL4700000000000DEE199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:37:21	BST	69	525.4	GBp	BATE	0XL4100000000000DEE0SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:37:21	BST	197	525.4	GBp	CHIX	0XL4700000000000DEE19J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:37:21	BST	249	525.4	GBp	XLON	0XL4100000000000DEE0SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:37:21	BST	278	525.4	GBp	XLON	0XL4100000000000DEE0SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:37:21	BST	210	525.4	GBp	BATE	0XL4100000000000DEE0SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:13	BST	114	525.5	GBp	CHIX	0XL4700000000000DEE1BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:13	BST	321	525.5	GBp	CHIX	0XL4700000000000DEE1BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:23	BST	499	525.4	GBp	BATE	0XL4100000000000DEE0UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:23	BST	278	525.3	GBp	CHIX	0XL4700000000000DEE1BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:23	BST	788	525.4	GBp	XLON	0XL4100000000000DEE0UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:50	BST	404	525.2	GBp	BATE	0XL4100000000000DEE0VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:50	BST	343	525.2	GBp	CHIX	0XL4700000000000DEE1CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:50	BST	1314	525.2	GBp	XLON	0XL4100000000000DEE0VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:50	BST	39	525.1	GBp	CHIX	0XL4700000000000DEE1CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:50	BST	18	525.1	GBp	BATE	0XL4100000000000DEE0VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:52	BST	196	525.1	GBp	CHIX	0XL4700000000000DEE1CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:52	BST	352	525.1	GBp	BATE	0XL4100000000000DEE0VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:52	BST	818	525.1	GBp	XLON	0XL4100000000000DEE0VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:38:52	BST	419	525.1	GBp	XLON	0XL4100000000000DEE0VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:04	BST	539	525	GBp	XLON	0XL4100000000000DEE10A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:04	BST	193	525	GBp	CHIX	0XL4700000000000DEE1DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:06	BST	633	524.9	GBp	BATE	0XL4100000000000DEE10D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:06	BST	220	524.8	GBp	CHIX	0XL4700000000000DEE1DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:06	BST	193	524.6	GBp	CHIX	0XL4700000000000DEE1DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:06	BST	806	524.9	GBp	XLON	0XL4100000000000DEE10E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:09	BST	94	524.5	GBp	CHIX	0XL4700000000000DEE1DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:09	BST	40	524.5	GBp	CHIX	0XL4700000000000DEE1DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:12	BST	132	524.4	GBp	BATE	0XL4100000000000DEE10N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:14	BST	775	524.3	GBp	XLON	0XL4100000000000DEE10S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:23	BST	672	524.4	GBp	XLON	0XL4100000000000DEE115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:24	BST	112	524.4	GBp	CHIX	0XL4700000000000DEE1E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:56	BST	285	524.3	GBp	BATE	0XL4100000000000DEE122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:56	BST	134	524.3	GBp	CHIX	0XL4700000000000DEE1FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:56	BST	967	524.3	GBp	XLON	0XL4100000000000DEE123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:57	BST	190	524.2	GBp	BATE	0XL4100000000000DEE124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:39:57	BST	101	524.2	GBp	CHIX	0XL4700000000000DEE1FH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:40:02	BST	641	524.2	GBp	XLON	0XL4100000000000DEE129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:40:02	BST	82	524.2	GBp	XLON	0XL4100000000000DEE12A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:40:08	BST	214	524.2	GBp	CHIX	0XL4700000000000DEE1FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:40:09	BST	86	524.1	GBp	BATE	0XL4100000000000DEE12J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:40:09	BST	487	524.1	GBp	XLON	0XL4100000000000DEE12K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:40:09	BST	92	524.1	GBp	CHIX	0XL4700000000000DEE1FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:40:19	BST	203	523.9	GBp	BATE	0XL4100000000000DEE130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:40:31	BST	208	523.9	GBp	CHIX	0XL4700000000000DEE1GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:40:33	BST	216	523.9	GBp	BATE	0XL4100000000000DEE13H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:40:35	BST	538	523.8	GBp	XLON	0XL4100000000000DEE13J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:40:35	BST	590	523.7	GBp	XLON	0XL4100000000000DEE13K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:04	BST	229	523.7	GBp	CHIX	0XL4700000000000DEE1HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:04	BST	538	523.7	GBp	XLON	0XL4100000000000DEE14E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:04	BST	121	523.7	GBp	BATE	0XL4100000000000DEE14F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:06	BST	60	523.6	GBp	BATE	0XL4100000000000DEE14I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:06	BST	172	523.6	GBp	CHIX	0XL4700000000000DEE1I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:06	BST	440	523.6	GBp	XLON	0XL4100000000000DEE14J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:35	BST	290	523.6	GBp	CHIX	0XL4700000000000DEE1IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:35	BST	377	523.6	GBp	BATE	0XL4100000000000DEE15A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:40	BST	445	523.6	GBp	XLON	0XL4100000000000DEE15C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:40	BST	275	523.6	GBp	XLON	0XL4100000000000DEE15D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:40	BST	204	523.5	GBp	XLON	0XL4100000000000DEE15E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:42	BST	250	523.5	GBp	BATE	0XL4100000000000DEE15F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:42	BST	567	523.5	GBp	XLON	0XL4100000000000DEE15G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:42	BST	126	523.5	GBp	CHIX	0XL4700000000000DEE1IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:52	BST	288	523.6	GBp	CHIX	0XL4700000000000DEE1J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:41:56	BST	266	523.5	GBp	BATE	0XL4100000000000DEE164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:09	BST	796	523.4	GBp	XLON	0XL4100000000000DEE16F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:09	BST	243	523.3	GBp	CHIX	0XL4700000000000DEE1JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:09	BST	389	523.3	GBp	BATE	0XL4100000000000DEE16G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:25	BST	192	523.4	GBp	BATE	0XL4100000000000DEE16R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:26	BST	1085	523.3	GBp	XLON	0XL4100000000000DEE16T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:37	BST	153	523.3	GBp	BATE	0XL4100000000000DEE16V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:37	BST	116	523.3	GBp	CHIX	0XL4700000000000DEE1K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:42	BST	263	523.2	GBp	CHIX	0XL4700000000000DEE1K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:52	BST	116	523.1	GBp	CHIX	0XL4700000000000DEE1KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:52	BST	72	523.1	GBp	BATE	0XL4100000000000DEE177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:52	BST	85	523.1	GBp	BATE	0XL4100000000000DEE178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:52	BST	1071	523.1	GBp	XLON	0XL4100000000000DEE179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:55	BST	222	523	GBp	CHIX	0XL4700000000000DEE1KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:55	BST	132	523	GBp	BATE	0XL4100000000000DEE17A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:42:55	BST	532	523	GBp	XLON	0XL4100000000000DEE17B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:43:06	BST	635	522.9	GBp	XLON	0XL4100000000000DEE17G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:43:11	BST	189	522.8	GBp	BATE	0XL4100000000000DEE17O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:43:11	BST	211	522.8	GBp	CHIX	0XL4700000000000DEE1KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:43:11	BST	684	522.8	GBp	XLON	0XL4100000000000DEE17P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:43:16	BST	112	522.7	GBp	BATE	0XL4100000000000DEE17R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:43:26	BST	209	522.6	GBp	CHIX	0XL4700000000000DEE1KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:43:30	BST	141	522.5	GBp	BATE	0XL4100000000000DEE18A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:43:30	BST	1069	522.5	GBp	XLON	0XL4100000000000DEE18B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:43:37	BST	121	522.4	GBp	CHIX	0XL4700000000000DEE1LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:43:37	BST	115	522.4	GBp	BATE	0XL4100000000000DEE18H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:44:00	BST	1039	522.4	GBp	XLON	0XL4100000000000DEE190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:44:06	BST	238	522.3	GBp	CHIX	0XL4700000000000DEE1M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:44:06	BST	502	522.3	GBp	XLON	0XL4100000000000DEE19D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:44:10	BST	141	522.2	GBp	BATE	0XL4100000000000DEE19R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:44:10	BST	121	522.2	GBp	CHIX	0XL4700000000000DEE1MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:44:24	BST	212	522.1	GBp	BATE	0XL4100000000000DEE1AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:44:46	BST	253	522.5	GBp	BATE	0XL4100000000000DEE1BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:44:46	BST	731	522.5	GBp	XLON	0XL4100000000000DEE1BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:44:46	BST	271	522.5	GBp	CHIX	0XL4700000000000DEE1NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:44:59	BST	331	522.2	GBp	XLON	0XL4100000000000DEE1BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:45:08	BST	983	522.2	GBp	XLON	0XL4100000000000DEE1C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:45:13	BST	384	522.1	GBp	BATE	0XL4100000000000DEE1C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:45:13	BST	440	522.1	GBp	CHIX	0XL4700000000000DEE1OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:45:13	BST	538	522.1	GBp	XLON	0XL4100000000000DEE1C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:45:37	BST	124	522	GBp	BATE	0XL4100000000000DEE1CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:45:37	BST	223	522	GBp	CHIX	0XL4700000000000DEE1PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:45:37	BST	561	522	GBp	XLON	0XL4100000000000DEE1CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:45:45	BST	296	521.9	GBp	CHIX	0XL4700000000000DEE1Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:45:45	BST	352	521.9	GBp	BATE	0XL4100000000000DEE1DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:45:45	BST	654	521.9	GBp	XLON	0XL4100000000000DEE1DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:46:03	BST	310	521.8	GBp	CHIX	0XL4700000000000DEE1QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:46:03	BST	790	521.8	GBp	XLON	0XL4100000000000DEE1DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:46:13	BST	268	521.7	GBp	BATE	0XL4100000000000DEE1E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:46:13	BST	224	521.7	GBp	CHIX	0XL4700000000000DEE1RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:46:13	BST	844	521.7	GBp	XLON	0XL4100000000000DEE1E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:46:34	BST	266	521.7	GBp	CHIX	0XL4700000000000DEE1S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:46:34	BST	845	521.7	GBp	XLON	0XL4100000000000DEE1FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:46:35	BST	324	521.6	GBp	BATE	0XL4100000000000DEE1FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:46:35	BST	217	521.6	GBp	XLON	0XL4100000000000DEE1FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:46:35	BST	660	521.6	GBp	XLON	0XL4100000000000DEE1FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:46:35	BST	303	521.6	GBp	BATE	0XL4100000000000DEE1FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:46:36	BST	379	521.5	GBp	CHIX	0XL4700000000000DEE1SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:47:16	BST	384	521.4	GBp	BATE	0XL4100000000000DEE1GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:47:17	BST	533	521.4	GBp	XLON	0XL4100000000000DEE1GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:47:17	BST	233	521.4	GBp	CHIX	0XL4700000000000DEE1TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:47:34	BST	259	521.4	GBp	BATE	0XL4100000000000DEE1H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:47:44	BST	255	521.4	GBp	BATE	0XL4100000000000DEE1HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:47:44	BST	263	521.4	GBp	CHIX	0XL4700000000000DEE1UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:48:31	BST	266	521.4	GBp	CHIX	0XL4700000000000DEE1V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:48:31	BST	225	521.4	GBp	BATE	0XL4100000000000DEE1IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:48:31	BST	1280	521.4	GBp	XLON	0XL4100000000000DEE1IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:48:33	BST	1360	521.3	GBp	XLON	0XL4100000000000DEE1IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:48:33	BST	295	521.3	GBp	BATE	0XL4100000000000DEE1J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:48:33	BST	240	521.3	GBp	XLON	0XL4100000000000DEE1J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:49:40	BST	427	521.4	GBp	BATE	0XL4100000000000DEE1KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:49:40	BST	606	521.4	GBp	CHIX	0XL4700000000000DEE20P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:49:42	BST	1813	521.4	GBp	XLON	0XL4100000000000DEE1KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:49:42	BST	290	521.3	GBp	BATE	0XL4100000000000DEE1KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:49:42	BST	2134	521.3	GBp	XLON	0XL4100000000000DEE1KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:49:43	BST	404	521.2	GBp	CHIX	0XL4700000000000DEE215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:49:43	BST	275	521.2	GBp	BATE	0XL4100000000000DEE1KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:49:43	BST	951	521.2	GBp	XLON	0XL4100000000000DEE1L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:49:55	BST	519	521.1	GBp	XLON	0XL4100000000000DEE1LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:49:55	BST	388	521.1	GBp	BATE	0XL4100000000000DEE1LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:50:30	BST	691	521.3	GBp	CHIX	0XL4700000000000DEE22Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:50:30	BST	421	521.3	GBp	BATE	0XL4100000000000DEE1MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:50:30	BST	1074	521.3	GBp	XLON	0XL4100000000000DEE1MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:50:57	BST	505	521.3	GBp	CHIX	0XL4700000000000DEE23F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:50:57	BST	609	521.3	GBp	XLON	0XL4100000000000DEE1NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:50:57	BST	350	521.3	GBp	BATE	0XL4100000000000DEE1NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:50:59	BST	334	521.3	GBp	CHIX	0XL4700000000000DEE23I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:32	BST	384	521.2	GBp	BATE	0XL4100000000000DEE1OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:32	BST	716	521.2	GBp	XLON	0XL4100000000000DEE1OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:32	BST	427	521	GBp	CHIX	0XL4700000000000DEE25A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:32	BST	342	521	GBp	BATE	0XL4100000000000DEE1OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:32	BST	1051	521	GBp	XLON	0XL4100000000000DEE1OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:33	BST	733	521	GBp	XLON	0XL4100000000000DEE1P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:46	BST	232	520.9	GBp	BATE	0XL4100000000000DEE1PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:47	BST	597	520.9	GBp	XLON	0XL4100000000000DEE1PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:48	BST	230	520.9	GBp	CHIX	0XL4700000000000DEE25N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:48	BST	623	520.9	GBp	XLON	0XL4100000000000DEE1Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:48	BST	162	520.9	GBp	BATE	0XL4100000000000DEE1Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:51	BST	285	520.9	GBp	CHIX	0XL4700000000000DEE25U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:53	BST	143	520.9	GBp	BATE	0XL4100000000000DEE1Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:51:56	BST	575	520.8	GBp	XLON	0XL4100000000000DEE1QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:52:04	BST	493	520.7	GBp	XLON	0XL4100000000000DEE1QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:52:25	BST	226	520.7	GBp	CHIX	0XL4700000000000DEE279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:52:25	BST	234	520.7	GBp	BATE	0XL4100000000000DEE1RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:52:25	BST	998	520.7	GBp	XLON	0XL4100000000000DEE1RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:52:32	BST	278	520.6	GBp	CHIX	0XL4700000000000DEE27O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:52:42	BST	157	520.5	GBp	CHIX	0XL4700000000000DEE28E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:52:42	BST	218	520.5	GBp	BATE	0XL4100000000000DEE1SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:52:42	BST	525	520.5	GBp	XLON	0XL4100000000000DEE1SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:52:44	BST	680	520.4	GBp	XLON	0XL4100000000000DEE1SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:52:44	BST	154	520.4	GBp	CHIX	0XL4700000000000DEE28I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:52:56	BST	121	520.4	GBp	CHIX	0XL4700000000000DEE29A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:52:56	BST	543	520.4	GBp	XLON	0XL4100000000000DEE1T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:53:06	BST	192	520.8	GBp	CHIX	0XL4700000000000DEE29G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:53:23	BST	606	520.7	GBp	XLON	0XL4100000000000DEE1VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:02	BST	560	520.5	GBp	BATE	0XL4100000000000DEE20T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:02	BST	275	520.5	GBp	CHIX	0XL4700000000000DEE2B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:02	BST	1009	520.5	GBp	XLON	0XL4100000000000DEE20U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:02	BST	1	520.5	GBp	XLON	0XL4100000000000DEE20V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:04	BST	1462	520.4	GBp	XLON	0XL4100000000000DEE214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:04	BST	1	520.4	GBp	XLON	0XL4100000000000DEE215

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:10	BST	441	520.4	GBp	BATE	0XL4100000000000DEE21G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:10	BST	359	520.4	GBp	CHIX	0XL4700000000000DEE2B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:27	BST	315	520.6	GBp	CHIX	0XL4700000000000DEE2BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:28	BST	584	520.5	GBp	XLON	0XL4100000000000DEE22C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:43	BST	220	520.4	GBp	CHIX	0XL4700000000000DEE2BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:43	BST	276	520.4	GBp	BATE	0XL4100000000000DEE22U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:43	BST	511	520.4	GBp	XLON	0XL4100000000000DEE22V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:47	BST	649	520.3	GBp	XLON	0XL4100000000000DEE23G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:52	BST	232	520.3	GBp	CHIX	0XL4700000000000DEE2CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:54:52	BST	353	520.3	GBp	BATE	0XL4100000000000DEE23K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:55:02	BST	163	520.2	GBp	CHIX	0XL4700000000000DEE2CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:55:02	BST	991	520.2	GBp	XLON	0XL4100000000000DEE243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:55:02	BST	284	520.2	GBp	BATE	0XL4100000000000DEE244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:55:03	BST	115	520.1	GBp	CHIX	0XL4700000000000DEE2CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:55:23	BST	1060	520.1	GBp	XLON	0XL4100000000000DEE24U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:55:23	BST	147	520.1	GBp	CHIX	0XL4700000000000DEE2DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:55:24	BST	281	520	GBp	BATE	0XL4100000000000DEE24V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:55:29	BST	106	519.9	GBp	CHIX	0XL4700000000000DEE2E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:55:30	BST	133	519.8	GBp	BATE	0XL4100000000000DEE255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:56:04	BST	998	520	GBp	XLON	0XL4100000000000DEE26A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:56:04	BST	203	520	GBp	CHIX	0XL4700000000000DEE2FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:56:05	BST	132	520	GBp	BATE	0XL4100000000000DEE26C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:56:47	BST	937	520.5	GBp	XLON	0XL4100000000000DEE284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:56:50	BST	330	520.4	GBp	BATE	0XL4100000000000DEE287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:56:50	BST	434	520.4	GBp	CHIX	0XL4700000000000DEE2H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:56:50	BST	257	520.3	GBp	BATE	0XL4100000000000DEE288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:56:53	BST	213	520.2	GBp	CHIX	0XL4700000000000DEE2H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:56:54	BST	1092	520.1	GBp	XLON	0XL4100000000000DEE28K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:56:54	BST	370	520.1	GBp	BATE	0XL4100000000000DEE28L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:08	BST	413	520	GBp	CHIX	0XL4700000000000DEE2HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:08	BST	275	520	GBp	BATE	0XL4100000000000DEE297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:08	BST	542	520	GBp	XLON	0XL4100000000000DEE299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:08	BST	471	519.9	GBp	XLON	0XL4100000000000DEE29A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:11	BST	136	519.8	GBp	BATE	0XL4100000000000DEE29D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:11	BST	60	519.8	GBp	BATE	0XL4100000000000DEE29E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:11	BST	147	519.8	GBp	CHIX	0XL4700000000000DEE2I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:23	BST	174	519.8	GBp	BATE	0XL4100000000000DEE29K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:23	BST	141	519.8	GBp	CHIX	0XL4700000000000DEE2I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:26	BST	132	519.8	GBp	BATE	0XL4100000000000DEE29M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:26	BST	177	519.8	GBp	CHIX	0XL4700000000000DEE2IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:32	BST	134	519.8	GBp	BATE	0XL4100000000000DEE29S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:32	BST	142	519.8	GBp	CHIX	0XL4700000000000DEE2IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:57:33	BST	517	519.7	GBp	XLON	0XL4100000000000DEE29T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:58:29	BST	273	519.6	GBp	CHIX	0XL4700000000000DEE2JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:58:29	BST	263	519.6	GBp	BATE	0XL4100000000000DEE2B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:58:29	BST	686	519.6	GBp	XLON	0XL4100000000000DEE2B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	11:58:29	BST	823	519.6	GBp	XLON	0XL4100000000000DEE2B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:00:15	BST	1000	520.9	GBp	XLON	0XL4100000000000DEE2EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:00:15	BST	634	520.9	GBp	XLON	0XL4100000000000DEE2EQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:00:15	BST	633	520.9	GBp	XLON	0XL4100000000000DEE2ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:00:18	BST	447	520.8	GBp	BATE	0XL4100000000000DEE2ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:00:18	BST	933	520.8	GBp	CHIX	0XL4700000000000DEE2N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:00:18	BST	1389	520.8	GBp	XLON	0XL4100000000000DEE2ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:11	BST	4141	520.7	GBp	XLON	0XL4100000000000DEE2G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:11	BST	503	520.7	GBp	BATE	0XL4100000000000DEE2G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:11	BST	604	520.7	GBp	CHIX	0XL4700000000000DEE2O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:11	BST	483	520.5	GBp	BATE	0XL4100000000000DEE2G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:11	BST	27	520.5	GBp	CHIX	0XL4700000000000DEE2O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:12	BST	840	520.5	GBp	CHIX	0XL4700000000000DEE2OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:12	BST	1065	520.5	GBp	XLON	0XL4100000000000DEE2GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:12	BST	206	520.3	GBp	BATE	0XL4100000000000DEE2GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:12	BST	939	520.4	GBp	XLON	0XL4100000000000DEE2GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:13	BST	444	520.3	GBp	BATE	0XL4100000000000DEE2GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:13	BST	658	520.3	GBp	XLON	0XL4100000000000DEE2GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:20	BST	301	520.2	GBp	BATE	0XL4100000000000DEE2GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:20	BST	289	520.2	GBp	CHIX	0XL4700000000000DEE2ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:39	BST	512	520.3	GBp	XLON	0XL4100000000000DEE2H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:01:39	BST	343	520.3	GBp	CHIX	0XL4700000000000DEE2P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:02:17	BST	357	520.2	GBp	XLON	0XL4100000000000DEE2HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:03:08	BST	1123	520.6	GBp	XLON	0XL4100000000000DEE2J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:03:08	BST	559	520.6	GBp	CHIX	0XL4700000000000DEE2R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:03:09	BST	791	520.5	GBp	BATE	0XL4100000000000DEE2J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:03:15	BST	999	520.4	GBp	XLON	0XL4100000000000DEE2JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:03:15	BST	521	520.4	GBp	CHIX	0XL4700000000000DEE2RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:03:16	BST	674	520.3	GBp	BATE	0XL4100000000000DEE2JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:04:00	BST	518	520.4	GBp	CHIX	0XL4700000000000DEE2SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:04:00	BST	1416	520.4	GBp	XLON	0XL4100000000000DEE2L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:05:15	BST	108	520.4	GBp	XLON	0XL4100000000000DEE2NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:05:15	BST	286	520.4	GBp	XLON	0XL4100000000000DEE2NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:05:15	BST	441	520.4	GBp	XLON	0XL4100000000000DEE2NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:05:17	BST	1000	520.4	GBp	XLON	0XL4100000000000DEE2NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:05:17	BST	634	520.4	GBp	XLON	0XL4100000000000DEE2NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:05:17	BST	324	520.4	GBp	XLON	0XL4100000000000DEE2NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:05:17	BST	633	520.4	GBp	XLON	0XL4100000000000DEE2NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:05:17	BST	572	520.4	GBp	XLON	0XL4100000000000DEE2NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:06:21	BST	636	520.9	GBp	XLON	0XL4100000000000DEE2PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:06:21	BST	636	520.9	GBp	XLON	0XL4100000000000DEE2PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:06:37	BST	472	520.6	GBp	CHIX	0XL4700000000000DEE31C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:06:43	BST	1269	520.7	GBp	XLON	0XL4100000000000DEE2Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:06:43	BST	1000	520.7	GBp	XLON	0XL4100000000000DEE2Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:06:47	BST	1083	520.6	GBp	BATE	0XL4100000000000DEE2Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:06:47	BST	701	520.6	GBp	CHIX	0XL4700000000000DEE31K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:07:05	BST	428	520.7	GBp	BATE	0XL4100000000000DEE2QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:07:53	BST	5295	520.6	GBp	XLON	0XL4100000000000DEE2RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:07:53	BST	1073	520.6	GBp	XLON	0XL4100000000000DEE2RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:07:55	BST	234	520.5	GBp	CHIX	0XL4700000000000DEE335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:07:55	BST	1083	520.5	GBp	BATE	0XL4100000000000DEE2S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:07:55	BST	265	520.5	GBp	CHIX	0XL4700000000000DEE334

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:07:55	BST	654	520.5	GBp	XLON	0XL4100000000000DEE2S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:07:56	BST	209	520.4	GBp	BATE	0XL4100000000000DEE2SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:08:02	BST	1217	520.2	GBp	CHIX	0XL4700000000000DEE33P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:08:02	BST	578	520.2	GBp	BATE	0XL4100000000000DEE2SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:08:03	BST	541	520.1	GBp	CHIX	0XL4700000000000DEE33R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:08:03	BST	832	520.1	GBp	BATE	0XL4100000000000DEE2ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:08:03	BST	59	520.1	GBp	BATE	0XL4100000000000DEE2SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:08:24	BST	1015	520	GBp	XLON	0XL4100000000000DEE2TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:09:06	BST	729	519.9	GBp	XLON	0XL4100000000000DEE2UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:09:19	BST	770	519.9	GBp	CHIX	0XL4700000000000DEE35H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:09:19	BST	710	519.9	GBp	BATE	0XL4100000000000DEE2V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:09:19	BST	394	519.9	GBp	XLON	0XL4100000000000DEE2V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:10:47	BST	2406	520.6	GBp	XLON	0XL4100000000000DEE32C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:10:57	BST	480	520.8	GBp	XLON	0XL4100000000000DEE32T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:11:02	BST	437	520.8	GBp	CHIX	0XL4700000000000DEE384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:11:02	BST	250	520.8	GBp	BATE	0XL4100000000000DEE33A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:11:02	BST	939	520.8	GBp	XLON	0XL4100000000000DEE33B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:11:02	BST	392	520.7	GBp	BATE	0XL4100000000000DEE33C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:11:53	BST	1000	521.1	GBp	XLON	0XL4100000000000DEE35D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:11:53	BST	778	521.1	GBp	XLON	0XL4100000000000DEE35E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:11:53	BST	273	521.1	GBp	XLON	0XL4100000000000DEE35F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:11:53	BST	105	521.1	GBp	XLON	0XL4100000000000DEE35G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:12:16	BST	458	520.9	GBp	BATE	0XL4100000000000DEE35P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:12:16	BST	979	520.9	GBp	XLON	0XL4100000000000DEE35Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:12:16	BST	1019	520.9	GBp	CHIX	0XL4700000000000DEE3A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:12:16	BST	653	520.9	GBp	XLON	0XL4100000000000DEE35R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:12:20	BST	736	520.9	GBp	CHIX	0XL4700000000000DEE3A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:12:27	BST	1026	520.8	GBp	BATE	0XL4100000000000DEE365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:12:27	BST	576	520.7	GBp	XLON	0XL4100000000000DEE366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:13:02	BST	903	520.6	GBp	XLON	0XL4100000000000DEE379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:13:02	BST	465	520.6	GBp	CHIX	0XL4700000000000DEE3B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:13:06	BST	434	520.6	GBp	CHIX	0XL4700000000000DEE3BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:13:38	BST	418	520.5	GBp	XLON	0XL4100000000000DEE37S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:13:38	BST	1362	520.5	GBp	XLON	0XL4100000000000DEE37T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:13:38	BST	491	520.5	GBp	CHIX	0XL4700000000000DEE3BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:13:38	BST	737	520.5	GBp	BATE	0XL4100000000000DEE37U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:14:06	BST	363	520.4	GBp	CHIX	0XL4700000000000DEE3C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:14:06	BST	1070	520.5	GBp	XLON	0XL4100000000000DEE38H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:14:06	BST	883	520.4	GBp	BATE	0XL4100000000000DEE38I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:14:07	BST	693	520.4	GBp	XLON	0XL4100000000000DEE38J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:14:32	BST	422	520.3	GBp	XLON	0XL4100000000000DEE39G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:14:56	BST	119	520.3	GBp	BATE	0XL4100000000000DEE3A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:14:56	BST	124	520.3	GBp	BATE	0XL4100000000000DEE3A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:14:57	BST	484	520.3	GBp	CHIX	0XL4700000000000DEE3CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:14:57	BST	1636	520.3	GBp	XLON	0XL4100000000000DEE3A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:14:58	BST	287	520.3	GBp	BATE	0XL4100000000000DEE3A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:14:58	BST	45	520.3	GBp	CHIX	0XL4700000000000DEE3D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:15:18	BST	19	520.2	GBp	CHIX	0XL4700000000000DEE3DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:15:18	BST	605	520.2	GBp	CHIX	0XL4700000000000DEE3DT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:15:18	BST	434	520.2	GBp	BATE	0XL4100000000000DEE3B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:15:18	BST	1035	520.2	GBp	XLON	0XL4100000000000DEE3B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:15:28	BST	954	520.1	GBp	XLON	0XL4100000000000DEE3BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:15:28	BST	79	520.1	GBp	CHIX	0XL4700000000000DEE3E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:15:28	BST	167	520.1	GBp	BATE	0XL4100000000000DEE3BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:15:28	BST	429	520.1	GBp	BATE	0XL4100000000000DEE3BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:15:28	BST	420	520	GBp	BATE	0XL4100000000000DEE3BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:16:38	BST	1683	520.8	GBp	XLON	0XL4100000000000DEE3DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:16:38	BST	606	520.8	GBp	CHIX	0XL4700000000000DEE3FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:16:54	BST	946	520.8	GBp	XLON	0XL4100000000000DEE3E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:16:54	BST	701	520.8	GBp	CHIX	0XL4700000000000DEE3GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:17:33	BST	1000	520.8	GBp	XLON	0XL4100000000000DEE3FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:17:33	BST	800	520.8	GBp	XLON	0XL4100000000000DEE3FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:17:33	BST	636	520.8	GBp	XLON	0XL4100000000000DEE3FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:17:33	BST	311	520.8	GBp	XLON	0XL4100000000000DEE3FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:18:11	BST	552	520.7	GBp	BATE	0XL4100000000000DEE3H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:18:11	BST	647	520.7	GBp	CHIX	0XL4700000000000DEE3IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:18:21	BST	513	520.6	GBp	BATE	0XL4100000000000DEE3H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:18:21	BST	3079	520.6	GBp	XLON	0XL4100000000000DEE3H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:18:21	BST	669	520.6	GBp	CHIX	0XL4700000000000DEE3IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:18:50	BST	501	520.7	GBp	BATE	0XL4100000000000DEE3HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:18:50	BST	525	520.7	GBp	CHIX	0XL4700000000000DEE3J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:18:50	BST	317	520.7	GBp	XLON	0XL4100000000000DEE3HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:18:50	BST	866	520.7	GBp	XLON	0XL4100000000000DEE3HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:18:51	BST	410	520.6	GBp	CHIX	0XL4700000000000DEE3J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:19:23	BST	379	520.5	GBp	XLON	0XL4100000000000DEE3IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:20:03	BST	612	520.7	GBp	CHIX	0XL4700000000000DEE3KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:20:06	BST	595	520.6	GBp	BATE	0XL4100000000000DEE3K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:20:07	BST	800	520.6	GBp	BATE	0XL4100000000000DEE3K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:20:07	BST	178	520.6	GBp	BATE	0XL4100000000000DEE3K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:20:16	BST	462	520.7	GBp	XLON	0XL4100000000000DEE3KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:20:16	BST	287	520.7	GBp	XLON	0XL4100000000000DEE3KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:20:16	BST	636	520.7	GBp	XLON	0XL4100000000000DEE3KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:20:16	BST	273	520.7	GBp	XLON	0XL4100000000000DEE3KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:20:16	BST	636	520.7	GBp	XLON	0XL4100000000000DEE3KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:21:02	BST	1020	520.6	GBp	XLON	0XL4100000000000DEE3M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:21:17	BST	792	520.6	GBp	CHIX	0XL4700000000000DEE3MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:21:46	BST	402	520.6	GBp	BATE	0XL4100000000000DEE3N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:22:23	BST	1048	520.6	GBp	BATE	0XL4100000000000DEE3P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:22:23	BST	3874	520.6	GBp	XLON	0XL4100000000000DEE3P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:22:23	BST	402	520.5	GBp	CHIX	0XL4700000000000DEE3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:22:35	BST	538	520.4	GBp	CHIX	0XL4700000000000DEE3OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:22:35	BST	1449	520.4	GBp	BATE	0XL4100000000000DEE3PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:22:35	BST	2110	520.4	GBp	XLON	0XL4100000000000DEE3PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:22:36	BST	91	520.4	GBp	BATE	0XL4100000000000DEE3PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:23:10	BST	304	520.3	GBp	BATE	0XL4100000000000DEE3QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:23:10	BST	668	520.3	GBp	CHIX	0XL4700000000000DEE3PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:23:10	BST	2939	520.3	GBp	XLON	0XL4100000000000DEE3QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:23:29	BST	323	520.2	GBp	XLON	0XL4100000000000DEE3R2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:23:47	BST	322	520.2	GBp	BATE	0XL4100000000000DEE3RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:23:47	BST	477	520.2	GBp	CHIX	0XL4700000000000DEE3PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:23:47	BST	713	520.2	GBp	XLON	0XL4100000000000DEE3RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:24:23	BST	981	520.1	GBp	XLON	0XL4100000000000DEE3SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:24:27	BST	397	520.1	GBp	BATE	0XL4100000000000DEE3T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:24:57	BST	435	520.1	GBp	CHIX	0XL4700000000000DEE3QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:25:12	BST	6	520.3	GBp	XLON	0XL4100000000000DEE3UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:25:37	BST	96	520.4	GBp	BATE	0XL4100000000000DEE3US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:25:37	BST	298	520.4	GBp	BATE	0XL4100000000000DEE3UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:25:37	BST	1000	520.4	GBp	XLON	0XL4100000000000DEE3UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:25:37	BST	1100	520.4	GBp	XLON	0XL4100000000000DEE3UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:25:58	BST	1000	520.4	GBp	XLON	0XL4100000000000DEE3VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:25:58	BST	624	520.4	GBp	XLON	0XL4100000000000DEE3VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:26:41	BST	267	520.8	GBp	BATE	0XL4100000000000DEE41E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:26:46	BST	771	520.7	GBp	BATE	0XL4100000000000DEE41H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:28:00	BST	944	520.6	GBp	CHIX	0XL4700000000000DEE3VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:28:00	BST	570	520.6	GBp	BATE	0XL4100000000000DEE444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:28:00	BST	350	520.6	GBp	XLON	0XL4100000000000DEE445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:28:00	BST	6001	520.6	GBp	XLON	0XL4100000000000DEE446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:28:00	BST	807	520.5	GBp	BATE	0XL4100000000000DEE447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:28:00	BST	211	520.4	GBp	BATE	0XL4100000000000DEE448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:28:00	BST	995	520.4	GBp	XLON	0XL4100000000000DEE449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:28:00	BST	479	520.4	GBp	XLON	0XL4100000000000DEE44A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:28:00	BST	969	520.3	GBp	CHIX	0XL4700000000000DEE3VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:28:49	BST	683	520.7	GBp	BATE	0XL4100000000000DEE464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:28:49	BST	1095	520.7	GBp	XLON	0XL4100000000000DEE465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:28:52	BST	666	520.6	GBp	CHIX	0XL4700000000000DEE410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:28:52	BST	507	520.6	GBp	BATE	0XL4100000000000DEE469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:28:52	BST	1670	520.5	GBp	XLON	0XL4100000000000DEE46A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:30:30	BST	1317	521.1	GBp	XLON	0XL4100000000000DEE49E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:30:49	BST	1394	521.2	GBp	CHIX	0XL4700000000000DEE43J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:30:50	BST	270	521.3	GBp	XLON	0XL4100000000000DEE49V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:30:50	BST	636	521.3	GBp	XLON	0XL4100000000000DEE4A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:30:50	BST	636	521.3	GBp	XLON	0XL4100000000000DEE4A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:30:50	BST	1033	521.3	GBp	XLON	0XL4100000000000DEE4A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:31:38	BST	1071	521.4	GBp	XLON	0XL4100000000000DEE4BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:32:01	BST	1156	521.4	GBp	XLON	0XL4100000000000DEE4BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:33:05	BST	950	521.7	GBp	XLON	0XL4100000000000DEE4CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:33:05	BST	1148	521.7	GBp	XLON	0XL4100000000000DEE4CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:33:09	BST	1148	521.7	GBp	XLON	0XL4100000000000DEE4CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:33:09	BST	259	521.7	GBp	XLON	0XL4100000000000DEE4CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:33:24	BST	881	521.6	GBp	BATE	0XL4100000000000DEE4DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:33:24	BST	1230	521.6	GBp	XLON	0XL4100000000000DEE4DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:33:24	BST	565	521.6	GBp	XLON	0XL4100000000000DEE4DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:33:24	BST	1046	521.6	GBp	CHIX	0XL4700000000000DEE46C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:33:24	BST	1061	521.4	GBp	BATE	0XL4100000000000DEE4DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:33:24	BST	703	521.4	GBp	CHIX	0XL4700000000000DEE46G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:33:47	BST	441	521.4	GBp	CHIX	0XL4700000000000DEE46U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:04	BST	1213	521.3	GBp	XLON	0XL4100000000000DEE4F2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:04	BST	123	521.3	GBp	XLON	0XL4100000000000DEE4F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:04	BST	727	521.3	GBp	BATE	0XL4100000000000DEE4F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:04	BST	928	521.2	GBp	XLON	0XL4100000000000DEE4F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:04	BST	1147	521.2	GBp	CHIX	0XL4700000000000DEE47E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:04	BST	731	521.2	GBp	BATE	0XL4100000000000DEE4F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:53	BST	296	521.1	GBp	BATE	0XL4100000000000DEE4G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:53	BST	1123	521.1	GBp	XLON	0XL4100000000000DEE4G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:53	BST	771	521.1	GBp	CHIX	0XL4700000000000DEE481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:57	BST	1027	521	GBp	CHIX	0XL4700000000000DEE48B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:57	BST	1467	521	GBp	BATE	0XL4100000000000DEE4GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:57	BST	1917	521	GBp	XLON	0XL4100000000000DEE4GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:58	BST	525	520.9	GBp	CHIX	0XL4700000000000DEE48G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:58	BST	599	520.9	GBp	XLON	0XL4100000000000DEE4H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:34:58	BST	1900	520.9	GBp	XLON	0XL4100000000000DEE4H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:35:14	BST	815	520.8	GBp	XLON	0XL4100000000000DEE4HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:35:34	BST	322	520.7	GBp	BATE	0XL4100000000000DEE4IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:35:34	BST	831	520.7	GBp	XLON	0XL4100000000000DEE4IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:35:34	BST	667	520.7	GBp	CHIX	0XL4700000000000DEE4A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:35:59	BST	378	520.6	GBp	BATE	0XL4100000000000DEE4KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:35:59	BST	758	520.6	GBp	XLON	0XL4100000000000DEE4KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:36:00	BST	252	520.5	GBp	BATE	0XL4100000000000DEE4KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:36:00	BST	203	520.5	GBp	CHIX	0XL4700000000000DEE4BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:36:05	BST	686	520.4	GBp	XLON	0XL4100000000000DEE4KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:36:24	BST	387	520.3	GBp	BATE	0XL4100000000000DEE4L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:36:24	BST	222	520.3	GBp	CHIX	0XL4700000000000DEE4CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:36:56	BST	934	520.4	GBp	XLON	0XL4100000000000DEE4MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:37:07	BST	399	520.3	GBp	CHIX	0XL4700000000000DEE4DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:37:08	BST	300	520.2	GBp	BATE	0XL4100000000000DEE4N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:37:08	BST	543	520.2	GBp	XLON	0XL4100000000000DEE4N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:38:37	BST	658	520.2	GBp	BATE	0XL4100000000000DEE4PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:38:37	BST	1144	520.2	GBp	XLON	0XL4100000000000DEE4PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:38:37	BST	495	520.2	GBp	CHIX	0XL4700000000000DEE4FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:39:03	BST	799	520.2	GBp	XLON	0XL4100000000000DEE4QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:39:03	BST	1132	520.2	GBp	XLON	0XL4100000000000DEE4QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:39:03	BST	273	520.2	GBp	XLON	0XL4100000000000DEE4QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:39:03	BST	406	520.2	GBp	XLON	0XL4100000000000DEE4QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:39:03	BST	111	520.2	GBp	XLON	0XL4100000000000DEE4QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:39:03	BST	19	520.2	GBp	XLON	0XL4100000000000DEE4QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:39:24	BST	756	520.1	GBp	CHIX	0XL4700000000000DEE4GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:39:24	BST	586	520.1	GBp	XLON	0XL4100000000000DEE4QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:39:24	BST	438	520.1	GBp	BATE	0XL4100000000000DEE4QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:40:25	BST	373	520.1	GBp	BATE	0XL4100000000000DEE4RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:40:42	BST	890	520.2	GBp	CHIX	0XL4700000000000DEE4HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:41:44	BST	359	521.3	GBp	XLON	0XL4100000000000DEE4UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:41:44	BST	977	521.3	GBp	XLON	0XL4100000000000DEE4UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:41:44	BST	1000	521.3	GBp	XLON	0XL4100000000000DEE4UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:41:44	BST	778	521.3	GBp	XLON	0XL4100000000000DEE4UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:41:44	BST	1000	521.3	GBp	XLON	0XL4100000000000DEE4UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:41:52	BST	270	521.3	GBp	XLON	0XL4100000000000DEE4UJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:41:52	BST	635	521.3	GBp	XLON	0XL4100000000000DEE4UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:41:52	BST	398	521.3	GBp	XLON	0XL4100000000000DEE4UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:41:52	BST	1059	521.3	GBp	XLON	0XL4100000000000DEE4UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:41:52	BST	778	521.3	GBp	XLON	0XL4100000000000DEE4UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:41:52	BST	146	521.3	GBp	XLON	0XL4100000000000DEE4UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:42:43	BST	1616	521.3	GBp	BATE	0XL4100000000000DEE4VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:42:43	BST	770	521.3	GBp	CHIX	0XL4700000000000DEE4KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:42:55	BST	1201	521.3	GBp	CHIX	0XL4700000000000DEE4KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:42:55	BST	1100	521.3	GBp	XLON	0XL4100000000000DEE503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:42:55	BST	1100	521.3	GBp	XLON	0XL4100000000000DEE504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:43:47	BST	1044	521.9	GBp	CHIX	0XL4700000000000DEE4LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:43:47	BST	2253	521.8	GBp	XLON	0XL4100000000000DEE518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:44:00	BST	1142	521.7	GBp	CHIX	0XL4700000000000DEE4LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:44:00	BST	1085	521.7	GBp	BATE	0XL4100000000000DEE51Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:44:00	BST	469	521.7	GBp	XLON	0XL4100000000000DEE51R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:44:00	BST	1251	521.7	GBp	XLON	0XL4100000000000DEE51S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:44:01	BST	318	521.6	GBp	BATE	0XL4100000000000DEE51V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:44:01	BST	706	521.6	GBp	BATE	0XL4100000000000DEE520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:44:08	BST	361	521.5	GBp	BATE	0XL4100000000000DEE52C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:44:08	BST	430	521.5	GBp	CHIX	0XL4700000000000DEE4M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:44:08	BST	1808	521.4	GBp	XLON	0XL4100000000000DEE52D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:44:08	BST	356	521.4	GBp	BATE	0XL4100000000000DEE52E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:44:08	BST	8	521.4	GBp	BATE	0XL4100000000000DEE52F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:45:16	BST	443	521.6	GBp	CHIX	0XL4700000000000DEE4NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:45:35	BST	1472	521.6	GBp	XLON	0XL4100000000000DEE54O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:46:11	BST	616	521.7	GBp	XLON	0XL4100000000000DEE55P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:46:11	BST	824	521.7	GBp	XLON	0XL4100000000000DEE55O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:46:11	BST	376	521.7	GBp	XLON	0XL4100000000000DEE55Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:46:53	BST	200	522.3	GBp	XLON	0XL4100000000000DEE57T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:46:54	BST	200	522.3	GBp	XLON	0XL4100000000000DEE57V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:15	BST	200	522.5	GBp	XLON	0XL4100000000000DEE58U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5AH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:48	BST	100	522.7	GBp	XLON	0XL4100000000000DEE5AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:47:57	BST	1081	522.7	GBp	CHIX	0XL4700000000000DEE4S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:48:51	BST	92	522.6	GBp	BATE	0XL4100000000000DEE5C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:48:51	BST	768	522.6	GBp	BATE	0XL4100000000000DEE5CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:48:51	BST	6413	522.6	GBp	XLON	0XL4100000000000DEE5CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:48:51	BST	479	522.6	GBp	XLON	0XL4100000000000DEE5CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:49:49	BST	200	523	GBp	CHIX	0XL4700000000000DEE4VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:02	BST	904	523.3	GBp	CHIX	0XL4700000000000DEE4VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:02	BST	2129	523.3	GBp	XLON	0XL4100000000000DEE5ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:02	BST	242	523.3	GBp	BATE	0XL4100000000000DEE5EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:02	BST	41	523.3	GBp	CHIX	0XL4700000000000DEE4VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:11	BST	1109	523.3	GBp	CHIX	0XL4700000000000DEE504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:28	BST	446	523.2	GBp	BATE	0XL4100000000000DEE5FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:28	BST	1837	523.2	GBp	BATE	0XL4100000000000DEE5FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:28	BST	200	523.2	GBp	XLON	0XL4100000000000DEE5FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:28	BST	426	523.1	GBp	CHIX	0XL4700000000000DEE50D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:28	BST	1104	523.2	GBp	XLON	0XL4100000000000DEE5FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:44	BST	346	523	GBp	CHIX	0XL4700000000000DEE50M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:44	BST	472	523	GBp	CHIX	0XL4700000000000DEE50N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:44	BST	92	523	GBp	BATE	0XL4100000000000DEE5GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:44	BST	447	523	GBp	BATE	0XL4100000000000DEE5GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:44	BST	156	523	GBp	XLON	0XL4100000000000DEE5GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:44	BST	1487	523	GBp	XLON	0XL4100000000000DEE5GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:46	BST	389	523	GBp	CHIX	0XL4700000000000DEE50P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:51	BST	266	522.9	GBp	CHIX	0XL4700000000000DEE50Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:51	BST	80	522.9	GBp	BATE	0XL4100000000000DEE5GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:51	BST	585	522.9	GBp	BATE	0XL4100000000000DEE5GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:50:51	BST	752	522.9	GBp	XLON	0XL4100000000000DEE5GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:51:10	BST	937	522.8	GBp	XLON	0XL4100000000000DEE5H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:51:12	BST	746	522.7	GBp	BATE	0XL4100000000000DEE5H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:51:12	BST	168	522.7	GBp	CHIX	0XL4700000000000DEE51B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:51:12	BST	742	522.7	GBp	BATE	0XL4100000000000DEE5H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:51:12	BST	167	522.7	GBp	CHIX	0XL4700000000000DEE51C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:51:12	BST	239	522.7	GBp	XLON	0XL4100000000000DEE5H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:51:12	BST	237	522.7	GBp	XLON	0XL4100000000000DEE5H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:52:04	BST	303	522.6	GBp	CHIX	0XL4700000000000DEE524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:52:04	BST	403	522.6	GBp	BATE	0XL4100000000000DEE5IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:52:04	BST	732	522.6	GBp	XLON	0XL4100000000000DEE5IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:52:04	BST	416	522.6	GBp	XLON	0XL4100000000000DEE5IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:52:08	BST	294	522.5	GBp	BATE	0XL4100000000000DEE5IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:52:08	BST	631	522.5	GBp	XLON	0XL4100000000000DEE5IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:52:32	BST	318	522.4	GBp	CHIX	0XL4700000000000DEE52H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:52:32	BST	252	522.4	GBp	BATE	0XL4100000000000DEE5J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:52:32	BST	674	522.4	GBp	XLON	0XL4100000000000DEE5JA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:52:37	BST	120	522.3	GBp	CHIX	0XL4700000000000DEE52T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:52:37	BST	718	522.3	GBp	XLON	0XL4100000000000DEE5JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:52:37	BST	347	522.3	GBp	BATE	0XL4100000000000DEE5JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:52:37	BST	15	522.2	GBp	CHIX	0XL4700000000000DEE52U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:52:37	BST	387	522.2	GBp	BATE	0XL4100000000000DEE5JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:54:21	BST	566	522.4	GBp	BATE	0XL4100000000000DEE5MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:54:21	BST	317	522.4	GBp	CHIX	0XL4700000000000DEE55F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:54:21	BST	800	522.4	GBp	XLON	0XL4100000000000DEE5MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:54:21	BST	1100	522.4	GBp	XLON	0XL4100000000000DEE5MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:54:21	BST	273	522.4	GBp	XLON	0XL4100000000000DEE5ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:54:53	BST	1000	522.5	GBp	XLON	0XL4100000000000DEE5N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:54:53	BST	850	522.5	GBp	XLON	0XL4100000000000DEE5N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:54:53	BST	364	522.5	GBp	XLON	0XL4100000000000DEE5N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:55:37	BST	1000	522.5	GBp	XLON	0XL4100000000000DEE5OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:55:37	BST	364	522.5	GBp	XLON	0XL4100000000000DEE5OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:55:37	BST	636	522.5	GBp	XLON	0XL4100000000000DEE5OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:00	BST	414	522.4	GBp	CHIX	0XL4700000000000DEE576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:00	BST	519	522.4	GBp	BATE	0XL4100000000000DEE5P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:00	BST	1153	522.4	GBp	XLON	0XL4100000000000DEE5P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:22	BST	246	522.3	GBp	BATE	0XL4100000000000DEE5PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:40	BST	850	522.3	GBp	XLON	0XL4100000000000DEE5Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:40	BST	1050	522.3	GBp	XLON	0XL4100000000000DEE5Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:40	BST	891	522.3	GBp	XLON	0XL4100000000000DEE5Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:57	BST	1046	522.3	GBp	CHIX	0XL4700000000000DEE582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:57	BST	186	522.2	GBp	BATE	0XL4100000000000DEE5QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:57	BST	96	522.2	GBp	BATE	0XL4100000000000DEE5QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:57	BST	90	522.2	GBp	BATE	0XL4100000000000DEE5QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:57	BST	2047	522.2	GBp	XLON	0XL4100000000000DEE5QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:57	BST	474	522.2	GBp	BATE	0XL4100000000000DEE5QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:57	BST	542	522.2	GBp	CHIX	0XL4700000000000DEE584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:56:57	BST	63	522.2	GBp	CHIX	0XL4700000000000DEE585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:57:23	BST	639	522.2	GBp	BATE	0XL4100000000000DEE5RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:57:23	BST	315	522.2	GBp	BATE	0XL4100000000000DEE5RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:57:25	BST	1056	522.1	GBp	CHIX	0XL4700000000000DEE594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:57:25	BST	153	522.1	GBp	BATE	0XL4100000000000DEE5RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:57:25	BST	1153	522.1	GBp	XLON	0XL4100000000000DEE5RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:58:58	BST	159	522.4	GBp	XLON	0XL4100000000000DEE5TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:58:58	BST	636	522.4	GBp	XLON	0XL4100000000000DEE5TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:58:58	BST	1100	522.4	GBp	XLON	0XL4100000000000DEE5TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:58:58	BST	636	522.4	GBp	XLON	0XL4100000000000DEE5TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:58:58	BST	758	522.4	GBp	XLON	0XL4100000000000DEE5TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:59:15	BST	546	522.3	GBp	XLON	0XL4100000000000DEE5U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:59:15	BST	2372	522.3	GBp	XLON	0XL4100000000000DEE5U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:59:15	BST	1039	522.3	GBp	CHIX	0XL4700000000000DEE5AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:59:15	BST	71	522.2	GBp	BATE	0XL4100000000000DEE5U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:59:15	BST	642	522.2	GBp	BATE	0XL4100000000000DEE5U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:59:18	BST	407	522.1	GBp	CHIX	0XL4700000000000DEE5AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:59:18	BST	478	522.1	GBp	XLON	0XL4100000000000DEE5UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	12:59:18	BST	626	522.1	GBp	CHIX	0XL4700000000000DEE5AR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:00:38	BST	734	522.4	GBp	XLON	0XL4100000000000DEE62H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:00:38	BST	890	522.4	GBp	XLON	0XL4100000000000DEE62I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:00:38	BST	791	522.4	GBp	CHIX	0XL4700000000000DEE5D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:01	BST	636	522.3	GBp	XLON	0XL4100000000000DEE64H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:01	BST	1000	522.3	GBp	XLON	0XL4100000000000DEE64G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:01	BST	636	522.3	GBp	XLON	0XL4100000000000DEE64I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:01	BST	778	522.3	GBp	XLON	0XL4100000000000DEE64J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:01	BST	601	522.3	GBp	XLON	0XL4100000000000DEE64K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:50	BST	880	522.2	GBp	BATE	0XL4100000000000DEE66N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:50	BST	1722	522.2	GBp	XLON	0XL4100000000000DEE66O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:50	BST	979	522.2	GBp	CHIX	0XL4700000000000DEE5GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:51	BST	1061	522.1	GBp	XLON	0XL4100000000000DEE672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:02:51	BST	121	522.1	GBp	CHIX	0XL4700000000000DEE5H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:03:59	BST	3	522.5	GBp	XLON	0XL4100000000000DEE68T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:03:59	BST	273	522.5	GBp	XLON	0XL4100000000000DEE68V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:03:59	BST	389	522.5	GBp	XLON	0XL4100000000000DEE690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:04:32	BST	1000	522.7	GBp	XLON	0XL4100000000000DEE69U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:04:32	BST	636	522.7	GBp	XLON	0XL4100000000000DEE69V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:04:32	BST	636	522.7	GBp	XLON	0XL4100000000000DEE6A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:04:49	BST	854	522.7	GBp	CHIX	0XL4700000000000DEE5J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:04:49	BST	1683	522.7	GBp	XLON	0XL4100000000000DEE6AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:04:49	BST	139	522.7	GBp	CHIX	0XL4700000000000DEE5J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:03	BST	82	522.8	GBp	BATE	0XL4100000000000DEE6BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:03	BST	133	522.8	GBp	BATE	0XL4100000000000DEE6BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:03	BST	56	522.8	GBp	BATE	0XL4100000000000DEE6BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:08	BST	2	522.8	GBp	BATE	0XL4100000000000DEE6BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:11	BST	412	522.8	GBp	BATE	0XL4100000000000DEE6BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:47	BST	325	523	GBp	XLON	0XL4100000000000DEE6DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:57	BST	813	522.9	GBp	BATE	0XL4100000000000DEE6DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:57	BST	614	523	GBp	XLON	0XL4100000000000DEE6DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:57	BST	636	523	GBp	XLON	0XL4100000000000DEE6DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:57	BST	636	523	GBp	XLON	0XL4100000000000DEE6DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:57	BST	1505	523	GBp	XLON	0XL4100000000000DEE6DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:57	BST	2181	522.9	GBp	BATE	0XL4100000000000DEE6DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:57	BST	546	522.9	GBp	XLON	0XL4100000000000DEE6DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:57	BST	530	522.8	GBp	CHIX	0XL4700000000000DEE5KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:57	BST	860	522.8	GBp	XLON	0XL4100000000000DEE6DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:57	BST	666	522.8	GBp	CHIX	0XL4700000000000DEE5KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:05:57	BST	15	522.8	GBp	CHIX	0XL4700000000000DEE5KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:06:30	BST	596	522.7	GBp	CHIX	0XL4700000000000DEE5LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:06:30	BST	1713	522.7	GBp	XLON	0XL4100000000000DEE6EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:06:30	BST	1532	522.6	GBp	BATE	0XL4100000000000DEE6EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:06:30	BST	575	522.6	GBp	XLON	0XL4100000000000DEE6EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:06:30	BST	573	522.6	GBp	CHIX	0XL4700000000000DEE5LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:06:40	BST	379	522.5	GBp	XLON	0XL4100000000000DEE6F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:06:40	BST	173	522.5	GBp	XLON	0XL4100000000000DEE6F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:07:31	BST	449	522.4	GBp	BATE	0XL4100000000000DEE6G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:07:31	BST	527	522.4	GBp	XLON	0XL4100000000000DEE6G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:07:31	BST	859	522.4	GBp	CHIX	0XL4700000000000DEE5NC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:07:32	BST	327	522.3	GBp	XLON	0XL4100000000000DEE6GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:07:32	BST	163	522.3	GBp	BATE	0XL4100000000000DEE6GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:07:32	BST	1011	522.3	GBp	BATE	0XL4100000000000DEE6GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:07:32	BST	817	522.3	GBp	XLON	0XL4100000000000DEE6GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:07:32	BST	406	522.3	GBp	CHIX	0XL4700000000000DEE5NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:08:47	BST	426	522.2	GBp	BATE	0XL4100000000000DEE6IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:08:47	BST	587	522.2	GBp	CHIX	0XL4700000000000DEE5PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:08:47	BST	1017	522.2	GBp	XLON	0XL4100000000000DEE6ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:09:28	BST	957	522.5	GBp	CHIX	0XL4700000000000DEE5QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:09:28	BST	1000	522.6	GBp	XLON	0XL4100000000000DEE6JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:09:28	BST	1000	522.6	GBp	XLON	0XL4100000000000DEE6JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:09:28	BST	743	522.6	GBp	XLON	0XL4100000000000DEE6JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:09:28	BST	270	522.6	GBp	XLON	0XL4100000000000DEE6JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:10:04	BST	520	522.5	GBp	BATE	0XL4100000000000DEE6L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:10:26	BST	770	522.5	GBp	XLON	0XL4100000000000DEE6LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:10:26	BST	441	522.5	GBp	XLON	0XL4100000000000DEE6LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:10:48	BST	226	522.8	GBp	XLON	0XL4100000000000DEE6M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:10:48	BST	954	522.8	GBp	XLON	0XL4100000000000DEE6M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:10:48	BST	499	522.8	GBp	XLON	0XL4100000000000DEE6MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:10:48	BST	636	522.8	GBp	XLON	0XL4100000000000DEE6M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:11:23	BST	974	522.7	GBp	CHIX	0XL4700000000000DEE5T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:11:23	BST	369	522.7	GBp	BATE	0XL4100000000000DEE6NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:11:23	BST	339	522.7	GBp	BATE	0XL4100000000000DEE6NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:11:23	BST	2141	522.7	GBp	XLON	0XL4100000000000DEE6NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:11:43	BST	301	522.6	GBp	BATE	0XL4100000000000DEE6NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:11:43	BST	511	522.6	GBp	BATE	0XL4100000000000DEE6NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:11:43	BST	849	522.6	GBp	CHIX	0XL4700000000000DEE5TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:11:43	BST	1044	522.6	GBp	XLON	0XL4100000000000DEE6NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:12:04	BST	82	522.6	GBp	BATE	0XL4100000000000DEE6O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:12:04	BST	1019	522.6	GBp	BATE	0XL4100000000000DEE6O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:12:39	BST	53	522.8	GBp	BATE	0XL4100000000000DEE6P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:12:39	BST	770	522.8	GBp	BATE	0XL4100000000000DEE6P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:12:39	BST	64	522.8	GBp	BATE	0XL4100000000000DEE6P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:12:39	BST	1608	522.8	GBp	XLON	0XL4100000000000DEE6PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:12:39	BST	841	522.7	GBp	CHIX	0XL4700000000000DEE5V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:13:22	BST	81	522.7	GBp	XLON	0XL4100000000000DEE6QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:13:22	BST	466	522.7	GBp	XLON	0XL4100000000000DEE6QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:13:22	BST	783	522.7	GBp	XLON	0XL4100000000000DEE6QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:13:22	BST	430	522.7	GBp	XLON	0XL4100000000000DEE6QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:13:22	BST	986	522.7	GBp	XLON	0XL4100000000000DEE6QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:13:37	BST	622	522.8	GBp	BATE	0XL4100000000000DEE6R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:14:13	BST	22	522.7	GBp	BATE	0XL4100000000000DEE6RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:14:13	BST	628	522.7	GBp	BATE	0XL4100000000000DEE6RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:14:20	BST	349	522.8	GBp	XLON	0XL4100000000000DEE6RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:14:20	BST	572	522.8	GBp	XLON	0XL4100000000000DEE6RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:14:38	BST	524	522.8	GBp	BATE	0XL4100000000000DEE6SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:14:38	BST	1113	522.8	GBp	CHIX	0XL4700000000000DEE617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:00	BST	743	522.9	GBp	XLON	0XL4100000000000DEE6T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:00	BST	636	522.9	GBp	XLON	0XL4100000000000DEE6T6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:00	BST	585	522.9	GBp	XLON	0XL4100000000000DEE6T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:21	BST	86	523	GBp	XLON	0XL4100000000000DEE6TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:21	BST	200	523	GBp	XLON	0XL4100000000000DEE6TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:21	BST	500	523	GBp	XLON	0XL4100000000000DEE6TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:33	BST	44	523	GBp	XLON	0XL4100000000000DEE6U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:40	BST	143	523.1	GBp	XLON	0XL4100000000000DEE6UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:40	BST	491	523	GBp	BATE	0XL4100000000000DEE6UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:40	BST	469	523	GBp	XLON	0XL4100000000000DEE6UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:44	BST	970	522.9	GBp	CHIX	0XL4700000000000DEE62U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:44	BST	314	522.9	GBp	BATE	0XL4100000000000DEE6V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:15:44	BST	2013	522.9	GBp	XLON	0XL4100000000000DEE6V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:16:22	BST	91	523	GBp	XLON	0XL4100000000000DEE70A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:16:22	BST	1645	523	GBp	XLON	0XL4100000000000DEE70B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:16:34	BST	498	522.9	GBp	BATE	0XL4100000000000DEE70K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:16:42	BST	657	522.8	GBp	CHIX	0XL4700000000000DEE64T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:16:42	BST	1263	522.8	GBp	XLON	0XL4100000000000DEE70U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:16:42	BST	257	522.8	GBp	XLON	0XL4100000000000DEE70V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:17:06	BST	507	522.8	GBp	CHIX	0XL4700000000000DEE659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:17:06	BST	363	522.7	GBp	BATE	0XL4100000000000DEE720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:17:06	BST	1220	522.7	GBp	XLON	0XL4100000000000DEE721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:17:11	BST	327	522.6	GBp	BATE	0XL4100000000000DEE72E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:17:11	BST	608	522.6	GBp	CHIX	0XL4700000000000DEE660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:17:11	BST	860	522.6	GBp	XLON	0XL4100000000000DEE72F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:18:04	BST	317	522.6	GBp	XLON	0XL4100000000000DEE73H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:18:04	BST	801	522.6	GBp	XLON	0XL4100000000000DEE73I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:18:52	BST	690	522.6	GBp	XLON	0XL4100000000000DEE751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:18:53	BST	660	522.5	GBp	BATE	0XL4100000000000DEE755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:18:53	BST	2188	522.5	GBp	XLON	0XL4100000000000DEE756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:18:53	BST	801	522.5	GBp	CHIX	0XL4700000000000DEE684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:18:53	BST	1047	522.4	GBp	CHIX	0XL4700000000000DEE686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:18:53	BST	431	522.4	GBp	BATE	0XL4100000000000DEE758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:18:53	BST	771	522.4	GBp	XLON	0XL4100000000000DEE759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:20:37	BST	763	522.6	GBp	BATE	0XL4100000000000DEE784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:20:38	BST	950	522.6	GBp	XLON	0XL4100000000000DEE785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:20:38	BST	754	522.6	GBp	XLON	0XL4100000000000DEE786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:20:38	BST	524	522.6	GBp	XLON	0XL4100000000000DEE787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:20:57	BST	1000	522.6	GBp	XLON	0XL4100000000000DEE78K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:20:57	BST	900	522.6	GBp	XLON	0XL4100000000000DEE78L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:20:57	BST	743	522.6	GBp	XLON	0XL4100000000000DEE78M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:20:57	BST	140	522.6	GBp	XLON	0XL4100000000000DEE78N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:21:51	BST	1588	522.6	GBp	XLON	0XL4100000000000DEE7A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:21:51	BST	636	522.6	GBp	XLON	0XL4100000000000DEE7A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:21:51	BST	84	522.6	GBp	XLON	0XL4100000000000DEE7A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:22:17	BST	1398	522.6	GBp	BATE	0XL4100000000000DEE7AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:22:20	BST	339	522.5	GBp	BATE	0XL4100000000000DEE7AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:22:20	BST	1351	522.5	GBp	CHIX	0XL4700000000000DEE6CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:22:20	BST	2166	522.5	GBp	XLON	0XL4100000000000DEE7AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:22:20	BST	177	522.4	GBp	BATE	0XL4100000000000DEE7AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:22:20	BST	146	522.4	GBp	BATE	0XL4100000000000DEE7AU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:22:20	BST	316	522.4	GBp	CHIX	0XL4700000000000DEE6D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:22:20	BST	1034	522.4	GBp	XLON	0XL4100000000000DEE7AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:04	BST	1041	522.6	GBp	BATE	0XL4100000000000DEE7DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:33	BST	198	522.5	GBp	BATE	0XL4100000000000DEE7E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:33	BST	264	522.5	GBp	BATE	0XL4100000000000DEE7EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:33	BST	1028	522.5	GBp	XLON	0XL4100000000000DEE7EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:44	BST	304	522.4	GBp	CHIX	0XL4700000000000DEE6F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:44	BST	1259	522.3	GBp	XLON	0XL4100000000000DEE7EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:44	BST	887	522.4	GBp	CHIX	0XL4700000000000DEE6EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:44	BST	696	522.3	GBp	BATE	0XL4100000000000DEE7EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:51	BST	465	522.2	GBp	BATE	0XL4100000000000DEE7EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:51	BST	1655	522.2	GBp	CHIX	0XL4700000000000DEE6F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:51	BST	725	522.2	GBp	XLON	0XL4100000000000DEE7EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:51	BST	1045	522.1	GBp	XLON	0XL4100000000000DEE7F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:51	BST	336	522.1	GBp	CHIX	0XL4700000000000DEE6F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:23:51	BST	247	522.1	GBp	BATE	0XL4100000000000DEE7F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:24:33	BST	224	522	GBp	BATE	0XL4100000000000DEE7FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:24:33	BST	1682	522	GBp	XLON	0XL4100000000000DEE7FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:24:33	BST	434	522	GBp	CHIX	0XL4700000000000DEE6FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:24:35	BST	294	521.9	GBp	BATE	0XL4100000000000DEE7G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:24:35	BST	275	521.9	GBp	CHIX	0XL4700000000000DEE6G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:24:35	BST	815	521.9	GBp	XLON	0XL4100000000000DEE7G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:24:35	BST	114	521.9	GBp	XLON	0XL4100000000000DEE7G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:24:40	BST	194	521.8	GBp	BATE	0XL4100000000000DEE7GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:24:40	BST	893	521.8	GBp	XLON	0XL4100000000000DEE7GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:24:40	BST	250	521.8	GBp	XLON	0XL4100000000000DEE7GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:25:12	BST	759	522	GBp	XLON	0XL4100000000000DEE7IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:25:16	BST	127	522	GBp	CHIX	0XL4700000000000DEE6HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:31	BST	150	522.2	GBp	CHIX	0XL4700000000000DEE6J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:31	BST	170	522.2	GBp	BATE	0XL4100000000000DEE7L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:31	BST	209	522.2	GBp	BATE	0XL4100000000000DEE7L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:31	BST	1597	522.2	GBp	XLON	0XL4100000000000DEE7L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:31	BST	127	522.1	GBp	CHIX	0XL4700000000000DEE6J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:32	BST	138	522	GBp	BATE	0XL4100000000000DEE7L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:32	BST	363	522	GBp	CHIX	0XL4700000000000DEE6JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:32	BST	1025	522	GBp	XLON	0XL4100000000000DEE7L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:32	BST	353	522	GBp	XLON	0XL4100000000000DEE7L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:32	BST	320	522	GBp	BATE	0XL4100000000000DEE7LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:59	BST	45	521.9	GBp	BATE	0XL4100000000000DEE7MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:59	BST	478	521.9	GBp	CHIX	0XL4700000000000DEE6K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:59	BST	161	521.9	GBp	BATE	0XL4100000000000DEE7MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:26:59	BST	1003	521.9	GBp	XLON	0XL4100000000000DEE7MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:27:41	BST	295	521.8	GBp	BATE	0XL4100000000000DEE7NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:27:41	BST	1047	521.8	GBp	XLON	0XL4100000000000DEE7NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:27:41	BST	215	521.8	GBp	CHIX	0XL4700000000000DEE6LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:27:41	BST	313	521.8	GBp	CHIX	0XL4700000000000DEE6LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:28:11	BST	578	521.7	GBp	CHIX	0XL4700000000000DEE6M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:28:11	BST	299	521.7	GBp	BATE	0XL4100000000000DEE7OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:28:11	BST	336	521.7	GBp	BATE	0XL4100000000000DEE7OK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:28:11	BST	527	521.7	GBp	XLON	0XL4100000000000DEE7OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:28:13	BST	243	521.6	GBp	BATE	0XL4100000000000DEE7P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:28:13	BST	312	521.6	GBp	CHIX	0XL4700000000000DEE6MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:28:13	BST	1600	521.6	GBp	XLON	0XL4100000000000DEE7P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:29:00	BST	431	521.7	GBp	CHIX	0XL4700000000000DEE6NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:29:00	BST	1275	521.7	GBp	XLON	0XL4100000000000DEE7PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:29:00	BST	360	521.7	GBp	BATE	0XL4100000000000DEE7PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:29:04	BST	80	521.5	GBp	BATE	0XL4100000000000DEE7Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:29:04	BST	884	521.5	GBp	BATE	0XL4100000000000DEE7Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:29:04	BST	160	521.5	GBp	CHIX	0XL4700000000000DEE6NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:29:04	BST	9	521.5	GBp	CHIX	0XL4700000000000DEE6NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:29:04	BST	880	521.5	GBp	XLON	0XL4100000000000DEE7QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:29:14	BST	1189	521.5	GBp	XLON	0XL4100000000000DEE7QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:01	BST	1195	521.6	GBp	XLON	0XL4100000000000DEE7SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:01	BST	680	521.3	GBp	XLON	0XL4100000000000DEE7SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:01	BST	609	521.6	GBp	CHIX	0XL4700000000000DEE6PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:01	BST	433	521.6	GBp	BATE	0XL4100000000000DEE7SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:01	BST	1055	521.4	GBp	XLON	0XL4100000000000DEE7SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:01	BST	208	521.4	GBp	BATE	0XL4100000000000DEE7SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:04	BST	474	521.5	GBp	XLON	0XL4100000000000DEE7TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:12	BST	550	522.4	GBp	XLON	0XL4100000000000DEE7UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:12	BST	112	522.3	GBp	CHIX	0XL4700000000000DEE6RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:12	BST	595	522.3	GBp	XLON	0XL4100000000000DEE7UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:12	BST	386	522.3	GBp	CHIX	0XL4700000000000DEE6RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:17	BST	514	522.6	GBp	XLON	0XL4100000000000DEE7UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:22	BST	385	522.2	GBp	CHIX	0XL4700000000000DEE6SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:23	BST	389	522	GBp	CHIX	0XL4700000000000DEE6T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:26	BST	614	521.7	GBp	BATE	0XL4100000000000DEE809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:34	BST	253	521.9	GBp	BATE	0XL4100000000000DEE815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:34	BST	147	522	GBp	CHIX	0XL4700000000000DEE6UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:30:52	BST	220	522.5	GBp	BATE	0XL4100000000000DEE82E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:02	BST	272	522.7	GBp	CHIX	0XL4700000000000DEE70G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:03	BST	674	522.6	GBp	XLON	0XL4100000000000DEE83E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:05	BST	580	522.5	GBp	XLON	0XL4100000000000DEE83J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:09	BST	346	522.3	GBp	CHIX	0XL4700000000000DEE715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:09	BST	597	522.3	GBp	XLON	0XL4100000000000DEE849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:25	BST	245	522.4	GBp	BATE	0XL4100000000000DEE857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:31	BST	174	522.3	GBp	CHIX	0XL4700000000000DEE723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:31	BST	669	522.3	GBp	XLON	0XL4100000000000DEE85R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:34	BST	272	522.2	GBp	BATE	0XL4100000000000DEE869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:34	BST	661	522.2	GBp	XLON	0XL4100000000000DEE86A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:34	BST	155	522.1	GBp	BATE	0XL4100000000000DEE86B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:42	BST	106	522.1	GBp	BATE	0XL4100000000000DEE86H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:42	BST	192	522.1	GBp	CHIX	0XL4700000000000DEE72H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:42	BST	540	522.1	GBp	XLON	0XL4100000000000DEE86I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:51	BST	521	522	GBp	XLON	0XL4100000000000DEE86O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:52	BST	112	521.9	GBp	CHIX	0XL4700000000000DEE72M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:31:52	BST	183	521.9	GBp	BATE	0XL4100000000000DEE86P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:01	BST	525	521.7	GBp	XLON	0XL4100000000000DEE878

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:01	BST	116	521.7	GBp	BATE	0XL4100000000000DEE879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:01	BST	99	521.7	GBp	CHIX	0XL4700000000000DEE732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:07	BST	26	521.5	GBp	CHIX	0XL4700000000000DEE73U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:07	BST	92	521.5	GBp	BATE	0XL4100000000000DEE87P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:07	BST	103	521.5	GBp	BATE	0XL4100000000000DEE87Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:07	BST	127	521.5	GBp	CHIX	0XL4700000000000DEE73V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:10	BST	490	521.4	GBp	XLON	0XL4100000000000DEE88C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:10	BST	116	521.3	GBp	BATE	0XL4100000000000DEE88I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:10	BST	80	521.3	GBp	CHIX	0XL4700000000000DEE74B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:18	BST	95	521.5	GBp	BATE	0XL4100000000000DEE895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:22	BST	151	521.4	GBp	CHIX	0XL4700000000000DEE752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:22	BST	496	521.3	GBp	XLON	0XL4100000000000DEE89H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:32	BST	90	521.2	GBp	BATE	0XL4100000000000DEE8A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:52	BST	194	521.4	GBp	CHIX	0XL4700000000000DEE760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:52	BST	108	521.4	GBp	BATE	0XL4100000000000DEE8B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:52	BST	971	521.4	GBp	XLON	0XL4100000000000DEE8B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:52	BST	608	521.3	GBp	XLON	0XL4100000000000DEE8B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:55	BST	176	521.1	GBp	BATE	0XL4100000000000DEE8BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:56	BST	171	521.1	GBp	CHIX	0XL4700000000000DEE76E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:59	BST	104	520.9	GBp	CHIX	0XL4700000000000DEE76P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:32:59	BST	132	520.9	GBp	BATE	0XL4100000000000DEE8BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:33:05	BST	501	520.8	GBp	XLON	0XL4100000000000DEE8CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:33:07	BST	133	520.7	GBp	BATE	0XL4100000000000DEE8CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:33:11	BST	105	520.7	GBp	CHIX	0XL4700000000000DEE77D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:33:13	BST	475	520.5	GBp	XLON	0XL4100000000000DEE8DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:33:13	BST	178	520.5	GBp	BATE	0XL4100000000000DEE8DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:33:13	BST	131	520.5	GBp	CHIX	0XL4700000000000DEE77U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:33:33	BST	166	520.8	GBp	BATE	0XL4100000000000DEE8EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:33:33	BST	707	520.8	GBp	XLON	0XL4100000000000DEE8ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:33:33	BST	172	520.8	GBp	CHIX	0XL4700000000000DEE78T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:33:49	BST	608	520.9	GBp	XLON	0XL4100000000000DEE8F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:34:10	BST	256	521	GBp	BATE	0XL4100000000000DEE8G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:34:10	BST	370	521	GBp	CHIX	0XL4700000000000DEE79U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:34:14	BST	238	521	GBp	CHIX	0XL4700000000000DEE7A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:34:22	BST	997	520.9	GBp	XLON	0XL4100000000000DEE8GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:34:22	BST	211	520.8	GBp	BATE	0XL4100000000000DEE8GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:34:22	BST	53	520.8	GBp	BATE	0XL4100000000000DEE8GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:36:06	BST	752	522.7	GBp	CHIX	0XL4700000000000DEE7D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:36:06	BST	1310	522.7	GBp	XLON	0XL4100000000000DEE8KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:36:06	BST	4	522.7	GBp	CHIX	0XL4700000000000DEE7D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:36:15	BST	854	522.9	GBp	XLON	0XL4100000000000DEE8KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:36:31	BST	899	522.9	GBp	XLON	0XL4100000000000DEE8LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:36:31	BST	905	522.8	GBp	XLON	0XL4100000000000DEE8LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:36:31	BST	316	522.8	GBp	BATE	0XL4100000000000DEE8LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:36:56	BST	438	522.7	GBp	CHIX	0XL4700000000000DEE7E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:36:56	BST	435	522.7	GBp	BATE	0XL4100000000000DEE8MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:36:56	BST	573	522.7	GBp	CHIX	0XL4700000000000DEE7E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:36:58	BST	1284	522.6	GBp	XLON	0XL4100000000000DEE8MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:01	BST	1056	522.5	GBp	XLON	0XL4100000000000DEE8NG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:01	BST	624	522.5	GBp	BATE	0XL4100000000000DEE8NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:04	BST	1231	522.4	GBp	XLON	0XL4100000000000DEE8OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:04	BST	574	522.4	GBp	BATE	0XL4100000000000DEE8OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:04	BST	710	522.4	GBp	CHIX	0XL4700000000000DEE7FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:04	BST	834	522.3	GBp	XLON	0XL4100000000000DEE8OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:04	BST	315	522.3	GBp	BATE	0XL4100000000000DEE8OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:10	BST	482	522.3	GBp	XLON	0XL4100000000000DEE8OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:26	BST	690	522.6	GBp	XLON	0XL4100000000000DEE8PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:26	BST	175	522.6	GBp	CHIX	0XL4700000000000DEE7G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:26	BST	282	522.5	GBp	BATE	0XL4100000000000DEE8PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:33	BST	161	522.4	GBp	CHIX	0XL4700000000000DEE7GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:37:35	BST	487	522.4	GBp	XLON	0XL4100000000000DEE8PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:38:27	BST	341	523.2	GBp	BATE	0XL4100000000000DEE8RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:38:27	BST	254	523.2	GBp	CHIX	0XL4700000000000DEE7HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:38:42	BST	368	523.2	GBp	CHIX	0XL4700000000000DEE7II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:38:50	BST	1275	523.1	GBp	XLON	0XL4100000000000DEE8SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:39:00	BST	556	523.3	GBp	XLON	0XL4100000000000DEE8T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:39:05	BST	583	523.4	GBp	XLON	0XL4100000000000DEE8T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:39:19	BST	418	523.5	GBp	CHIX	0XL4700000000000DEE7JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:39:19	BST	522	523.4	GBp	XLON	0XL4100000000000DEE8TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:40:50	BST	1000	523.9	GBp	XLON	0XL4100000000000DEE902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:12	BST	1000	524	GBp	XLON	0XL4100000000000DEE91D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:30	BST	6	524.2	GBp	XLON	0XL4100000000000DEE927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:30	BST	194	524.2	GBp	XLON	0XL4100000000000DEE928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:30	BST	200	524.2	GBp	XLON	0XL4100000000000DEE929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:33	BST	200	524.2	GBp	XLON	0XL4100000000000DEE92M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:33	BST	1000	524.2	GBp	XLON	0XL4100000000000DEE92N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:33	BST	1543	524.2	GBp	XLON	0XL4100000000000DEE92O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:34	BST	961	524	GBp	XLON	0XL4100000000000DEE92R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:34	BST	869	524	GBp	BATE	0XL4100000000000DEE92S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:34	BST	184	524	GBp	BATE	0XL4100000000000DEE92T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:34	BST	441	524	GBp	BATE	0XL4100000000000DEE92U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:34	BST	985	524	GBp	CHIX	0XL4700000000000DEE7N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:53	BST	1270	524.2	GBp	XLON	0XL4100000000000DEE949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:53	BST	635	524.1	GBp	CHIX	0XL4700000000000DEE7NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:53	BST	373	524	GBp	CHIX	0XL4700000000000DEE7O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:41:53	BST	744	524	GBp	XLON	0XL4100000000000DEE94F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:42:12	BST	479	524.1	GBp	CHIX	0XL4700000000000DEE7OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:42:46	BST	325	524.1	GBp	CHIX	0XL4700000000000DEE7PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:42:51	BST	1387	524	GBp	XLON	0XL4100000000000DEE95S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:43:02	BST	1404	524.1	GBp	XLON	0XL4100000000000DEE96G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:43:15	BST	352	524.3	GBp	BATE	0XL4100000000000DEE975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:43:21	BST	692	524.2	GBp	BATE	0XL4100000000000DEE97F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:43:21	BST	405	524.2	GBp	CHIX	0XL4700000000000DEE7QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:43:38	BST	1091	524.1	GBp	BATE	0XL4100000000000DEE98F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:43:38	BST	791	524.1	GBp	XLON	0XL4100000000000DEE98G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:43:47	BST	164	524	GBp	CHIX	0XL4700000000000DEE7RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:43:47	BST	687	524	GBp	XLON	0XL4100000000000DEE98S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:44:17	BST	529	524.7	GBp	XLON	0XL4100000000000DEE9A8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:44:41	BST	683	524.7	GBp	CHIX	0XL4700000000000DEE7T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:44:45	BST	262	524.6	GBp	CHIX	0XL4700000000000DEE7TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:44:53	BST	882	524.5	GBp	BATE	0XL4100000000000DEE9BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:44:53	BST	188	524.5	GBp	XLON	0XL4100000000000DEE9BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:44:53	BST	1821	524.5	GBp	XLON	0XL4100000000000DEE9BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:44:54	BST	567	524.4	GBp	CHIX	0XL4700000000000DEE7U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:10	BST	356	524.4	GBp	CHIX	0XL4700000000000DEE7UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:11	BST	679	524.3	GBp	BATE	0XL4100000000000DEE9CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:11	BST	1258	524.3	GBp	XLON	0XL4100000000000DEE9CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:15	BST	707	524.2	GBp	BATE	0XL4100000000000DEE9CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:15	BST	1143	524.2	GBp	XLON	0XL4100000000000DEE9D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:23	BST	648	524.2	GBp	XLON	0XL4100000000000DEE9D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:33	BST	489	524.1	GBp	CHIX	0XL4700000000000DEE7VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:33	BST	385	524.1	GBp	BATE	0XL4100000000000DEE9DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:33	BST	498	524.1	GBp	XLON	0XL4100000000000DEE9E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:33	BST	643	524	GBp	XLON	0XL4100000000000DEE9E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:37	BST	453	523.9	GBp	BATE	0XL4100000000000DEE9E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:37	BST	190	523.9	GBp	CHIX	0XL4700000000000DEE7VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:54	BST	527	524.2	GBp	XLON	0XL4100000000000DEE9ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:56	BST	170	524.1	GBp	BATE	0XL4100000000000DEE9F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:45:57	BST	167	524.1	GBp	BATE	0XL4100000000000DEE9F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:46:05	BST	723	524.1	GBp	XLON	0XL4100000000000DEE9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:46:14	BST	247	524	GBp	CHIX	0XL4700000000000DEE80N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:46:14	BST	166	524	GBp	BATE	0XL4100000000000DEE9FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:46:19	BST	994	523.9	GBp	XLON	0XL4100000000000DEE9G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:46:43	BST	553	523.8	GBp	XLON	0XL4100000000000DEE9HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:46:43	BST	303	523.8	GBp	CHIX	0XL4700000000000DEE822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:46:44	BST	106	523.7	GBp	CHIX	0XL4700000000000DEE828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:46:44	BST	537	523.7	GBp	XLON	0XL4100000000000DEE9HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:46:44	BST	128	523.7	GBp	BATE	0XL4100000000000DEE9HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:46:58	BST	175	523.6	GBp	BATE	0XL4100000000000DEE9I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:46:58	BST	201	523.6	GBp	CHIX	0XL4700000000000DEE82N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:46:58	BST	632	523.6	GBp	XLON	0XL4100000000000DEE9IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:47:01	BST	73	523.5	GBp	CHIX	0XL4700000000000DEE82R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:47:02	BST	30	523.5	GBp	CHIX	0XL4700000000000DEE830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:47:29	BST	636	524	GBp	XLON	0XL4100000000000DEE9KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:47:29	BST	288	524	GBp	CHIX	0XL4700000000000DEE83L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:47:29	BST	15	524	GBp	CHIX	0XL4700000000000DEE83M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:47:51	BST	889	524.1	GBp	XLON	0XL4100000000000DEE9KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:47:52	BST	178	524	GBp	BATE	0XL4100000000000DEE9L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:47:52	BST	314	524	GBp	CHIX	0XL4700000000000DEE84E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:47:59	BST	660	523.9	GBp	XLON	0XL4100000000000DEE9LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:47:59	BST	141	523.9	GBp	BATE	0XL4100000000000DEE9LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:48:54	BST	400	524.2	GBp	BATE	0XL4100000000000DEE9N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:48:54	BST	394	524.2	GBp	CHIX	0XL4700000000000DEE85U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:48:54	BST	1238	524.2	GBp	XLON	0XL4100000000000DEE9N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:48:56	BST	456	524.2	GBp	XLON	0XL4100000000000DEE9ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:48:56	BST	673	524.2	GBp	XLON	0XL4100000000000DEE9NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:49:12	BST	200	524.2	GBp	XLON	0XL4100000000000DEE9NS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:49:18	BST	375	524.2	GBp	BATE	0XL4100000000000DEE9O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:49:18	BST	697	524.2	GBp	XLON	0XL4100000000000DEE9O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:49:18	BST	458	524.2	GBp	CHIX	0XL4700000000000DEE86G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:49:53	BST	473	524.3	GBp	BATE	0XL4100000000000DEE9PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:50:09	BST	390	524.2	GBp	BATE	0XL4100000000000DEE9Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:50:09	BST	1155	524.2	GBp	XLON	0XL4100000000000DEE9Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:50:09	BST	373	524.2	GBp	CHIX	0XL4700000000000DEE87P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:51:09	BST	429	524.4	GBp	BATE	0XL4100000000000DEE9RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:51:09	BST	909	524.4	GBp	XLON	0XL4100000000000DEE9S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:51:09	BST	256	524.4	GBp	XLON	0XL4100000000000DEE9S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:51:09	BST	763	524.4	GBp	CHIX	0XL4700000000000DEE895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:51:10	BST	326	524.3	GBp	CHIX	0XL4700000000000DEE898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:51:36	BST	682	524.3	GBp	XLON	0XL4100000000000DEE9SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:51:36	BST	413	524.3	GBp	XLON	0XL4100000000000DEE9SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:51:59	BST	1000	524.5	GBp	XLON	0XL4100000000000DEE9TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:52:21	BST	2	524.8	GBp	XLON	0XL4100000000000DEE9VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:52:27	BST	316	524.8	GBp	XLON	0XL4100000000000DEE9VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:52:33	BST	469	524.8	GBp	CHIX	0XL4700000000000DEE8BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:52:33	BST	306	524.8	GBp	CHIX	0XL4700000000000DEE8C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:52:47	BST	200	524.9	GBp	XLON	0XL4100000000000DEEA0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:52:47	BST	200	524.9	GBp	XLON	0XL4100000000000DEEA0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:52:47	BST	200	524.9	GBp	XLON	0XL4100000000000DEEA0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:52:47	BST	200	524.9	GBp	XLON	0XL4100000000000DEEA0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:52:51	BST	1000	524.9	GBp	XLON	0XL4100000000000DEEA0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:53:06	BST	511	524.9	GBp	XLON	0XL4100000000000DEEA19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:53:16	BST	1000	524.9	GBp	XLON	0XL4100000000000DEEA1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:53:16	BST	423	524.9	GBp	XLON	0XL4100000000000DEEA1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:53:17	BST	396	524.8	GBp	BATE	0XL4100000000000DEEA1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:53:17	BST	607	524.8	GBp	CHIX	0XL4700000000000DEE8CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:53:20	BST	1057	524.7	GBp	XLON	0XL4100000000000DEEA1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:53:20	BST	549	524.7	GBp	BATE	0XL4100000000000DEEA1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:53:20	BST	2143	524.7	GBp	XLON	0XL4100000000000DEEA1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:53:21	BST	440	524.6	GBp	CHIX	0XL4700000000000DEE8D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:53:21	BST	287	524.6	GBp	CHIX	0XL4700000000000DEE8D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:54:13	BST	415	524.6	GBp	CHIX	0XL4700000000000DEE8E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:54:54	BST	2	524.8	GBp	XLON	0XL4100000000000DEEA49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:54:56	BST	126	524.8	GBp	XLON	0XL4100000000000DEEA4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:55:38	BST	1000	525.1	GBp	XLON	0XL4100000000000DEEA67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:55:38	BST	202	525.1	GBp	XLON	0XL4100000000000DEEA66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:55:41	BST	1000	525.1	GBp	XLON	0XL4100000000000DEEA6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:55:41	BST	631	525.1	GBp	XLON	0XL4100000000000DEEA6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:55:41	BST	631	525.1	GBp	XLON	0XL4100000000000DEEA6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:55:55	BST	974	525	GBp	BATE	0XL4100000000000DEEA6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:56:10	BST	641	525	GBp	XLON	0XL4100000000000DEEA7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:56:10	BST	72	525	GBp	XLON	0XL4100000000000DEEA7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:56:22	BST	684	524.9	GBp	CHIX	0XL4700000000000DEE8HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:56:22	BST	390	524.9	GBp	BATE	0XL4100000000000DEEA7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:56:22	BST	3200	524.9	GBp	XLON	0XL4100000000000DEEA7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:56:22	BST	106	524.9	GBp	CHIX	0XL4700000000000DEE8HF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:57:34	BST	641	524.8	GBp	XLON	0XL4100000000000DEEAA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:57:34	BST	631	524.8	GBp	XLON	0XL4100000000000DEEAAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:57:34	BST	631	524.8	GBp	XLON	0XL4100000000000DEEAAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:57:34	BST	910	524.8	GBp	XLON	0XL4100000000000DEEAAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:12	BST	500	525	GBp	XLON	0XL4100000000000DEEACP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:12	BST	673	525	GBp	BATE	0XL4100000000000DEEACQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:12	BST	1462	525	GBp	CHIX	0XL4700000000000DEE8KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:12	BST	1291	524.9	GBp	BATE	0XL4100000000000DEEACR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:12	BST	988	524.9	GBp	XLON	0XL4100000000000DEEACS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:12	BST	356	525	GBp	BATE	0XL4100000000000DEEACT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:12	BST	400	525	GBp	BATE	0XL4100000000000DEEACU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:12	BST	328	525	GBp	BATE	0XL4100000000000DEEACV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:30	BST	450	524.9	GBp	CHIX	0XL4700000000000DEE8LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:30	BST	313	524.9	GBp	BATE	0XL4100000000000DEEADL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:30	BST	1191	524.9	GBp	XLON	0XL4100000000000DEEADM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:58:30	BST	103	524.8	GBp	BATE	0XL4100000000000DEEADN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:59:29	BST	345	524.9	GBp	XLON	0XL4100000000000DEEAG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:59:29	BST	642	524.9	GBp	XLON	0XL4100000000000DEEAG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	13:59:29	BST	326	524.9	GBp	XLON	0XL4100000000000DEEAG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:00:11	BST	112	525.2	GBp	XLON	0XL4100000000000DEEAHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:00:11	BST	535	525.2	GBp	XLON	0XL4100000000000DEEAHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:00:12	BST	1000	525.3	GBp	XLON	0XL4100000000000DEEAHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:00:12	BST	631	525.3	GBp	XLON	0XL4100000000000DEEAHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:00:12	BST	631	525.3	GBp	XLON	0XL4100000000000DEEAHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:00:37	BST	686	525.2	GBp	BATE	0XL4100000000000DEEAIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:00:37	BST	597	525.2	GBp	CHIX	0XL4700000000000DEE8P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:00:37	BST	1366	525.2	GBp	XLON	0XL4100000000000DEEAIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:00:37	BST	591	525.2	GBp	BATE	0XL4100000000000DEEAIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:00:37	BST	91	525.2	GBp	CHIX	0XL4700000000000DEE8P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:01:36	BST	722	525.1	GBp	BATE	0XL4100000000000DEEALP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:01:37	BST	631	525.1	GBp	XLON	0XL4100000000000DEEALU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:01:37	BST	631	525.1	GBp	XLON	0XL4100000000000DEEALV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:01:37	BST	1000	525.1	GBp	XLON	0XL4100000000000DEEAM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:01:37	BST	695	525.1	GBp	XLON	0XL4100000000000DEEAM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:01:37	BST	240	525.1	GBp	XLON	0XL4100000000000DEEAM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:01:42	BST	1280	525	GBp	CHIX	0XL4700000000000DEE8RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:01:42	BST	2045	525	GBp	XLON	0XL4100000000000DEEAMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:01:42	BST	392	525	GBp	BATE	0XL4100000000000DEEAMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:02:10	BST	771	525.7	GBp	XLON	0XL4100000000000DEEAOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:02:10	BST	422	525.7	GBp	XLON	0XL4100000000000DEEAOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:02:10	BST	33	525.7	GBp	XLON	0XL4100000000000DEEAOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:02:11	BST	1193	525.6	GBp	CHIX	0XL4700000000000DEE8T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:02:11	BST	932	525.6	GBp	BATE	0XL4100000000000DEEAOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:02:18	BST	227	525.5	GBp	BATE	0XL4100000000000DEEAP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:02:30	BST	991	525.4	GBp	CHIX	0XL4700000000000DEE8U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:02:30	BST	897	525.4	GBp	BATE	0XL4100000000000DEEAPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:02:31	BST	12	525.4	GBp	XLON	0XL4100000000000DEEAQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:02:31	BST	457	525.4	GBp	XLON	0XL4100000000000DEEAQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:03:56	BST	91	526	GBp	XLON	0XL4100000000000DEEAUD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:03:58	BST	1000	526	GBp	XLON	0XL4100000000000DEEAUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:03:58	BST	631	526	GBp	XLON	0XL4100000000000DEEAUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:03:58	BST	7	526	GBp	XLON	0XL4100000000000DEEAUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:03:58	BST	655	526	GBp	XLON	0XL4100000000000DEEAUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:04:01	BST	957	525.9	GBp	CHIX	0XL4700000000000DEE91H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:04:01	BST	292	525.9	GBp	BATE	0XL4100000000000DEEAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:04:37	BST	751	526	GBp	CHIX	0XL4700000000000DEE92N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:04:37	BST	82	526	GBp	BATE	0XL4100000000000DEEAVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:04:37	BST	1086	526	GBp	BATE	0XL4100000000000DEEAVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:04:46	BST	566	526	GBp	XLON	0XL4100000000000DEEB0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:04:46	BST	405	526	GBp	XLON	0XL4100000000000DEEB0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:05:06	BST	1000	526.5	GBp	XLON	0XL4100000000000DEEB1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:05:06	BST	655	526.5	GBp	XLON	0XL4100000000000DEEB1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:05:06	BST	631	526.5	GBp	XLON	0XL4100000000000DEEB1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:05:06	BST	273	526.5	GBp	XLON	0XL4100000000000DEEB1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:05:06	BST	207	526.5	GBp	XLON	0XL4100000000000DEEB1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:05:38	BST	757	526.4	GBp	CHIX	0XL4700000000000DEE948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:05:38	BST	200	526.4	GBp	XLON	0XL4100000000000DEEB32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:05:38	BST	899	526.4	GBp	XLON	0XL4100000000000DEEB34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:05:38	BST	412	526.4	GBp	BATE	0XL4100000000000DEEB33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:05:38	BST	237	526.3	GBp	BATE	0XL4100000000000DEEB35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:05:38	BST	532	526.3	GBp	BATE	0XL4100000000000DEEB36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:06:37	BST	275	526.7	GBp	BATE	0XL4100000000000DEEB6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:06:50	BST	6396	526.7	GBp	XLON	0XL4100000000000DEEB7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:06:50	BST	245	526.7	GBp	BATE	0XL4100000000000DEEB7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:06:50	BST	587	526.7	GBp	XLON	0XL4100000000000DEEB7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:07:03	BST	160	526.7	GBp	BATE	0XL4100000000000DEEB83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:07:03	BST	139	526.7	GBp	BATE	0XL4100000000000DEEB84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:07:03	BST	181	526.7	GBp	BATE	0XL4100000000000DEEB85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:07:03	BST	123	526.7	GBp	BATE	0XL4100000000000DEEB86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:07:03	BST	540	526.7	GBp	XLON	0XL4100000000000DEEB87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:08:11	BST	1098	527	GBp	XLON	0XL4100000000000DEEBCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:08:11	BST	72	526.9	GBp	BATE	0XL4100000000000DEEBCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:08:11	BST	126	526.9	GBp	CHIX	0XL4700000000000DEE9AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:08:13	BST	419	526.9	GBp	BATE	0XL4100000000000DEEBCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:08:13	BST	1034	526.8	GBp	XLON	0XL4100000000000DEEBCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:08:13	BST	1327	526.9	GBp	CHIX	0XL4700000000000DEE9B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:08:39	BST	620	526.7	GBp	BATE	0XL4100000000000DEEBD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:08:39	BST	929	526.7	GBp	CHIX	0XL4700000000000DEE9C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:08:42	BST	625	526.7	GBp	BATE	0XL4100000000000DEEBDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:08:42	BST	1070	526.7	GBp	XLON	0XL4100000000000DEEBDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:08:58	BST	993	526.9	GBp	XLON	0XL4100000000000DEEBE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:08:58	BST	751	526.9	GBp	CHIX	0XL4700000000000DEE9CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:08:58	BST	253	526.9	GBp	BATE	0XL4100000000000DEEBE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:09:01	BST	580	526.9	GBp	XLON	0XL4100000000000DEEBED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:09:01	BST	284	526.9	GBp	BATE	0XL4100000000000DEEBEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:09:02	BST	925	526.9	GBp	XLON	0XL4100000000000DEEBEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:09:14	BST	305	526.9	GBp	XLON	0XL4100000000000DEEBER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:10:30	BST	461	527.1	GBp	BATE	0XL4100000000000DEEBGU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:10:30	BST	925	527.1	GBp	CHIX	0XL4700000000000DEE9FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:10:31	BST	1221	527	GBp	XLON	0XL4100000000000DEEBH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:10:31	BST	94	526.9	GBp	XLON	0XL4100000000000DEEBH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:10:31	BST	333	526.9	GBp	XLON	0XL4100000000000DEEBH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:10:31	BST	73	526.9	GBp	XLON	0XL4100000000000DEEBHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:10:31	BST	21	526.9	GBp	XLON	0XL4100000000000DEEBHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:10:58	BST	475	526.9	GBp	XLON	0XL4100000000000DEEBIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:10:58	BST	252	526.9	GBp	XLON	0XL4100000000000DEEBIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:11:21	BST	33	526.9	GBp	BATE	0XL4100000000000DEEBJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:11:21	BST	215	526.9	GBp	XLON	0XL4100000000000DEEBJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:11:21	BST	896	526.9	GBp	XLON	0XL4100000000000DEEBJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:12:10	BST	612	527.1	GBp	XLON	0XL4100000000000DEEBLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:12:10	BST	227	527.1	GBp	XLON	0XL4100000000000DEEBLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:12:39	BST	2027	527.4	GBp	XLON	0XL4100000000000DEEBN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:12:39	BST	1078	527.4	GBp	CHIX	0XL4700000000000DEE9KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:12:41	BST	586	527.3	GBp	BATE	0XL4100000000000DEEBN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:12:41	BST	945	527.3	GBp	CHIX	0XL4700000000000DEE9KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:12:42	BST	141	527.2	GBp	BATE	0XL4100000000000DEEBN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:12:43	BST	160	527.2	GBp	BATE	0XL4100000000000DEEBN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:00	BST	1740	527.1	GBp	XLON	0XL4100000000000DEEBNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:00	BST	1280	527.1	GBp	CHIX	0XL4700000000000DEE9LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:00	BST	347	527	GBp	BATE	0XL4100000000000DEEBNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:00	BST	499	527	GBp	BATE	0XL4100000000000DEEBNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:02	BST	160	527	GBp	CHIX	0XL4700000000000DEE9LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:02	BST	120	527	GBp	BATE	0XL4100000000000DEEBNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:03	BST	584	526.9	GBp	BATE	0XL4100000000000DEEBNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:03	BST	152	526.9	GBp	CHIX	0XL4700000000000DEE9LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:03	BST	1103	526.9	GBp	XLON	0XL4100000000000DEEBNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:03	BST	672	526.8	GBp	XLON	0XL4100000000000DEEBO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:03	BST	175	526.8	GBp	XLON	0XL4100000000000DEEBO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:04	BST	213	526.8	GBp	BATE	0XL4100000000000DEEBO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:08	BST	319	526.8	GBp	BATE	0XL4100000000000DEEBOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:22	BST	160	526.7	GBp	CHIX	0XL4700000000000DEE9MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:22	BST	1011	526.7	GBp	XLON	0XL4100000000000DEEBOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:22	BST	297	526.7	GBp	BATE	0XL4100000000000DEEBOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:24	BST	152	526.6	GBp	CHIX	0XL4700000000000DEE9ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:24	BST	312	526.5	GBp	BATE	0XL4100000000000DEEBOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:13:24	BST	878	526.5	GBp	XLON	0XL4100000000000DEEBP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:14:31	BST	1286	526.9	GBp	XLON	0XL4100000000000DEEBSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:14:39	BST	247	526.8	GBp	CHIX	0XL4700000000000DEE9P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:14:52	BST	100	526.7	GBp	XLON	0XL4100000000000DEEBT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:15:06	BST	69	526.7	GBp	BATE	0XL4100000000000DEEBTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:15:06	BST	81	526.7	GBp	CHIX	0XL4700000000000DEE9QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:15:06	BST	848	526.7	GBp	XLON	0XL4100000000000DEEBTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:15:06	BST	283	526.7	GBp	XLON	0XL4100000000000DEEBTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:15:11	BST	270	526.7	GBp	BATE	0XL4100000000000DEEBU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:15:11	BST	319	526.7	GBp	CHIX	0XL4700000000000DEE9QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:15:11	BST	278	526.7	GBp	XLON	0XL4100000000000DEEBU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:16:12	BST	511	526.8	GBp	CHIX	0XL4700000000000DEE9SL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:16:12	BST	875	526.8	GBp	BATE	0XL4100000000000DEEC0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:16:12	BST	947	526.8	GBp	XLON	0XL4100000000000DEEC0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:16:14	BST	803	526.7	GBp	XLON	0XL4100000000000DEEC0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:16:43	BST	907	526.8	GBp	XLON	0XL4100000000000DEEC15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:18:06	BST	768	527.3	GBp	CHIX	0XL4700000000000DEE9VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:18:06	BST	282	527.3	GBp	CHIX	0XL4700000000000DEE9VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:18:13	BST	1000	527.3	GBp	XLON	0XL4100000000000DEEC4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:18:13	BST	900	527.3	GBp	XLON	0XL4100000000000DEEC4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:18:13	BST	818	527.3	GBp	XLON	0XL4100000000000DEEC4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:18:13	BST	712	527.3	GBp	XLON	0XL4100000000000DEEC4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:18:37	BST	2	527.3	GBp	XLON	0XL4100000000000DEEC57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:18:37	BST	356	527.3	GBp	XLON	0XL4100000000000DEEC58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:18:37	BST	723	527.3	GBp	XLON	0XL4100000000000DEEC59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:18:57	BST	269	527.2	GBp	BATE	0XL4100000000000DEEC5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:18:57	BST	3200	527.2	GBp	XLON	0XL4100000000000DEEC5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:19:41	BST	510	527.2	GBp	BATE	0XL4100000000000DEEC7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:20:20	BST	981	527.2	GBp	CHIX	0XL4700000000000DEEA50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:20:20	BST	950	527.2	GBp	XLON	0XL4100000000000DEEC9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:20:22	BST	133	527.1	GBp	BATE	0XL4100000000000DEEC9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:20:22	BST	361	527.1	GBp	CHIX	0XL4700000000000DEEA51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:20:22	BST	127	527.1	GBp	BATE	0XL4100000000000DEEC9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:20:22	BST	615	527.1	GBp	CHIX	0XL4700000000000DEEA52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:20:22	BST	904	527.1	GBp	XLON	0XL4100000000000DEEC9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:20:42	BST	848	527	GBp	CHIX	0XL4700000000000DEEA5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:20:42	BST	682	527	GBp	BATE	0XL4100000000000DEECA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:20:43	BST	277	527	GBp	BATE	0XL4100000000000DEECA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:20:43	BST	3563	527	GBp	XLON	0XL4100000000000DEECA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:08	BST	645	527	GBp	CHIX	0XL4700000000000DEEA75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:08	BST	828	527	GBp	XLON	0XL4100000000000DEECB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:45	BST	1357	527	GBp	XLON	0XL4100000000000DEECCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:45	BST	723	527	GBp	XLON	0XL4100000000000DEECCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:45	BST	360	527	GBp	XLON	0XL4100000000000DEECCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:53	BST	287	526.9	GBp	CHIX	0XL4700000000000DEEA8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:53	BST	458	526.9	GBp	BATE	0XL4100000000000DEECD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:53	BST	530	526.9	GBp	CHIX	0XL4700000000000DEEA8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:53	BST	660	526.9	GBp	XLON	0XL4100000000000DEECD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:54	BST	415	526.9	GBp	BATE	0XL4100000000000DEECD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:55	BST	626	526.9	GBp	BATE	0XL4100000000000DEECD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:57	BST	991	526.8	GBp	BATE	0XL4100000000000DEECDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:57	BST	404	526.8	GBp	CHIX	0XL4700000000000DEEA8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:57	BST	1206	526.8	GBp	XLON	0XL4100000000000DEECDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:57	BST	187	526.7	GBp	CHIX	0XL4700000000000DEEA8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:57	BST	544	526.6	GBp	XLON	0XL4100000000000DEECDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:57	BST	1736	526.7	GBp	BATE	0XL4100000000000DEECDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:21:57	BST	346	526.6	GBp	BATE	0XL4100000000000DEECDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:22:30	BST	139	526.8	GBp	BATE	0XL4100000000000DEECES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:22:58	BST	1216	526.9	GBp	XLON	0XL4100000000000DEECFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:22:58	BST	198	526.9	GBp	BATE	0XL4100000000000DEECFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:22:58	BST	433	526.9	GBp	CHIX	0XL4700000000000DEEAB3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:23:00	BST	201	526.8	GBp	BATE	0XL4100000000000DEECFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:23:11	BST	230	526.7	GBp	CHIX	0XL4700000000000DEEABH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:23:11	BST	294	526.7	GBp	XLON	0XL4100000000000DEECG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:23:11	BST	767	526.7	GBp	XLON	0XL4100000000000DEECG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:23:11	BST	46	526.7	GBp	CHIX	0XL4700000000000DEEABI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:23:13	BST	23	526.6	GBp	XLON	0XL4100000000000DEECG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:23:14	BST	136	526.6	GBp	CHIX	0XL4700000000000DEEABM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:23:14	BST	252	526.6	GBp	CHIX	0XL4700000000000DEEABN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:23:14	BST	467	526.6	GBp	XLON	0XL4100000000000DEECGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:23:14	BST	108	526.6	GBp	BATE	0XL4100000000000DEECGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:23:15	BST	12	526.5	GBp	XLON	0XL4100000000000DEECGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:24:06	BST	1404	526.7	GBp	XLON	0XL4100000000000DEECI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:24:06	BST	304	526.6	GBp	BATE	0XL4100000000000DEECI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:24:06	BST	20	526.5	GBp	BATE	0XL4100000000000DEECI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:24:06	BST	317	526.6	GBp	CHIX	0XL4700000000000DEEADD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:24:08	BST	78	526.5	GBp	XLON	0XL4100000000000DEECI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:24:08	BST	1054	526.5	GBp	XLON	0XL4100000000000DEECI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:24:10	BST	572	526.4	GBp	XLON	0XL4100000000000DEECI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:24:10	BST	312	526.4	GBp	CHIX	0XL4700000000000DEEADG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:24:10	BST	104	526.5	GBp	BATE	0XL4100000000000DEECI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:24:10	BST	145	526.4	GBp	BATE	0XL4100000000000DEECI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:24:20	BST	133	526.3	GBp	CHIX	0XL4700000000000DEEADR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:24:20	BST	276	526.3	GBp	BATE	0XL4100000000000DEECIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:25:03	BST	84	526.4	GBp	CHIX	0XL4700000000000DEEAEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:25:03	BST	44	526.4	GBp	BATE	0XL4100000000000DEECKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:26:13	BST	24	526.6	GBp	CHIX	0XL4700000000000DEEAG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:26:35	BST	1000	526.9	GBp	XLON	0XL4100000000000DEECNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:26:47	BST	539	526.9	GBp	XLON	0XL4100000000000DEECOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:27:15	BST	30	526.9	GBp	BATE	0XL4100000000000DEECOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:27:15	BST	204	526.9	GBp	BATE	0XL4100000000000DEECP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:27:15	BST	5651	526.9	GBp	XLON	0XL4100000000000DEECP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:27:58	BST	754	526.9	GBp	BATE	0XL4100000000000DEECQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:00	BST	1036	526.9	GBp	XLON	0XL4100000000000DEECST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:00	BST	950	526.9	GBp	XLON	0XL4100000000000DEECSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:00	BST	613	526.9	GBp	XLON	0XL4100000000000DEECSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:00	BST	627	526.9	GBp	XLON	0XL4100000000000DEECT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:45	BST	1370	526.8	GBp	CHIX	0XL4700000000000DEEAN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:45	BST	512	526.8	GBp	BATE	0XL4100000000000DEECUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:45	BST	2000	526.8	GBp	XLON	0XL4100000000000DEECUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:45	BST	336	526.7	GBp	CHIX	0XL4700000000000DEEAN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:45	BST	1325	526.6	GBp	BATE	0XL4100000000000DEECVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:45	BST	103	526.7	GBp	CHIX	0XL4700000000000DEEANJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:45	BST	967	526.7	GBp	XLON	0XL4100000000000DEED00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:45	BST	1871	526.6	GBp	CHIX	0XL4700000000000DEEANN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:45	BST	167	526.4	GBp	BATE	0XL4100000000000DEED0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:45	BST	417	526.5	GBp	CHIX	0XL4700000000000DEEANS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:45	BST	486	526.4	GBp	CHIX	0XL4700000000000DEEAO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:45	BST	392	526.3	GBp	BATE	0XL4100000000000DEED0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:45	BST	1097	526.2	GBp	BATE	0XL4100000000000DEED0T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:55	BST	1161	526.8	GBp	XLON	0XL4100000000000DEED50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:58	BST	960	526.8	GBp	XLON	0XL4100000000000DEED5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:58	BST	223	526.8	GBp	CHIX	0XL4700000000000DEEAS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:29:58	BST	700	526.8	GBp	XLON	0XL4100000000000DEED5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:02	BST	335	527.2	GBp	BATE	0XL4100000000000DEED6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:02	BST	772	527.2	GBp	XLON	0XL4100000000000DEED6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:05	BST	217	527.8	GBp	CHIX	0XL4700000000000DEEATB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:06	BST	221	527.7	GBp	BATE	0XL4100000000000DEED7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:12	BST	494	528.2	GBp	XLON	0XL4100000000000DEED7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:16	BST	153	528.5	GBp	CHIX	0XL4700000000000DEEAUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:31	BST	210	528.5	GBp	CHIX	0XL4700000000000DEEAVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:31	BST	537	528.4	GBp	XLON	0XL4100000000000DEED9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:31	BST	251	528.4	GBp	BATE	0XL4100000000000DEED9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:33	BST	218	528.4	GBp	BATE	0XL4100000000000DEED9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:36	BST	102	528.5	GBp	BATE	0XL4100000000000DEEDA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:38	BST	479	528.3	GBp	XLON	0XL4100000000000DEEDAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:38	BST	174	528.3	GBp	CHIX	0XL4700000000000DEEB0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:38	BST	109	528.1	GBp	CHIX	0XL4700000000000DEEB0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:40	BST	212	528.1	GBp	BATE	0XL4100000000000DEEDAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:40	BST	80	528.1	GBp	CHIX	0XL4700000000000DEEB0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:43	BST	144	528	GBp	BATE	0XL4100000000000DEEDB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:50	BST	515	527.9	GBp	XLON	0XL4100000000000DEEDBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:53	BST	137	527.9	GBp	BATE	0XL4100000000000DEEDBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:30:53	BST	185	527.9	GBp	CHIX	0XL4700000000000DEEB1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:01	BST	149	528	GBp	CHIX	0XL4700000000000DEEB2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:01	BST	576	527.9	GBp	XLON	0XL4100000000000DEEDDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:04	BST	85	528	GBp	CHIX	0XL4700000000000DEEB3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:06	BST	90	527.9	GBp	BATE	0XL4100000000000DEEDDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:13	BST	97	527.8	GBp	CHIX	0XL4700000000000DEEB4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:13	BST	521	527.7	GBp	XLON	0XL4100000000000DEEDED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:13	BST	104	527.7	GBp	BATE	0XL4100000000000DEEDEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:26	BST	714	528.1	GBp	XLON	0XL4100000000000DEEDFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:33	BST	145	528	GBp	CHIX	0XL4700000000000DEEB5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:33	BST	129	528	GBp	BATE	0XL4100000000000DEEDFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:37	BST	78	528	GBp	CHIX	0XL4700000000000DEEB5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:37	BST	108	528	GBp	BATE	0XL4100000000000DEEDG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:49	BST	579	527.9	GBp	XLON	0XL4100000000000DEEDH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:59	BST	47	528	GBp	BATE	0XL4100000000000DEEDHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:59	BST	166	528	GBp	CHIX	0XL4700000000000DEEB70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:31:59	BST	84	528	GBp	BATE	0XL4100000000000DEEDHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:02	BST	132	528	GBp	BATE	0XL4100000000000DEEDI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:02	BST	1125	527.9	GBp	XLON	0XL4100000000000DEEDI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:04	BST	132	527.8	GBp	BATE	0XL4100000000000DEEDIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:04	BST	146	527.8	GBp	CHIX	0XL4700000000000DEEB7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:04	BST	173	527.7	GBp	BATE	0XL4100000000000DEEDII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:08	BST	37	527.6	GBp	CHIX	0XL4700000000000DEEB7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:08	BST	117	527.6	GBp	CHIX	0XL4700000000000DEEB7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:16	BST	147	527.6	GBp	CHIX	0XL4700000000000DEEB8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:43	BST	699	528.2	GBp	XLON	0XL4100000000000DEEDLO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:44	BST	242	528.1	GBp	BATE	0XL4100000000000DEEDLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:55	BST	152	528	GBp	BATE	0XL4100000000000DEEDMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:55	BST	143	528	GBp	CHIX	0XL4700000000000DEEBBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:55	BST	655	528	GBp	XLON	0XL4100000000000DEEDMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:58	BST	729	527.9	GBp	XLON	0XL4100000000000DEEDMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:58	BST	58	527.8	GBp	BATE	0XL4100000000000DEEDMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:32:58	BST	74	527.8	GBp	BATE	0XL4100000000000DEEDN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:27	BST	255	528.1	GBp	CHIX	0XL4700000000000DEEBEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:27	BST	206	528.1	GBp	BATE	0XL4100000000000DEEDQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:27	BST	630	528.1	GBp	XLON	0XL4100000000000DEEDQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:31	BST	328	528	GBp	CHIX	0XL4700000000000DEEBEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:31	BST	200	528	GBp	XLON	0XL4100000000000DEEDQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:31	BST	589	528	GBp	XLON	0XL4100000000000DEEDQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:31	BST	186	527.9	GBp	BATE	0XL4100000000000DEEDQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:38	BST	192	527.9	GBp	CHIX	0XL4700000000000DEEBFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:59	BST	149	527.9	GBp	CHIX	0XL4700000000000DEEBGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:59	BST	113	527.9	GBp	BATE	0XL4100000000000DEEDSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:59	BST	90	527.9	GBp	BATE	0XL4100000000000DEEDSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:59	BST	494	527.9	GBp	XLON	0XL4100000000000DEEDSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:33:59	BST	24	527.9	GBp	XLON	0XL4100000000000DEEDSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:02	BST	199	527.8	GBp	CHIX	0XL4700000000000DEEBGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:02	BST	226	527.7	GBp	CHIX	0XL4700000000000DEEBGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:02	BST	122	527.7	GBp	BATE	0XL4100000000000DEEDSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:03	BST	799	527.7	GBp	XLON	0XL4100000000000DEEDSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:05	BST	197	527.6	GBp	BATE	0XL4100000000000DEEDTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:05	BST	173	527.5	GBp	BATE	0XL4100000000000DEEDTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:06	BST	513	527.5	GBp	XLON	0XL4100000000000DEEDTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:12	BST	163	527.5	GBp	BATE	0XL4100000000000DEEDU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:22	BST	474	527.6	GBp	XLON	0XL4100000000000DEEDV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:22	BST	100	527.6	GBp	XLON	0XL4100000000000DEEDV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:22	BST	179	527.6	GBp	BATE	0XL4100000000000DEEDV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:24	BST	167	527.5	GBp	CHIX	0XL4700000000000DEEBJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:31	BST	513	527.4	GBp	XLON	0XL4100000000000DEEDVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:31	BST	12	527.4	GBp	CHIX	0XL4700000000000DEEBJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:31	BST	10	527.4	GBp	XLON	0XL4100000000000DEEDVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:34:33	BST	80	527.4	GBp	BATE	0XL4100000000000DEEDVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:02	BST	152	527.7	GBp	CHIX	0XL4700000000000DEEBL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:02	BST	104	527.7	GBp	BATE	0XL4100000000000DEEE2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:02	BST	542	527.7	GBp	XLON	0XL4100000000000DEEE2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:21	BST	256	528	GBp	CHIX	0XL4700000000000DEEBN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:21	BST	196	528	GBp	BATE	0XL4100000000000DEEE4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:26	BST	806	527.9	GBp	XLON	0XL4100000000000DEEE4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:26	BST	228	527.9	GBp	CHIX	0XL4700000000000DEEBND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:36	BST	176	527.8	GBp	BATE	0XL4100000000000DEEE5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:36	BST	207	527.8	GBp	CHIX	0XL4700000000000DEEBNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:42	BST	1199	527.6	GBp	XLON	0XL4100000000000DEEE5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:42	BST	240	527.6	GBp	CHIX	0XL4700000000000DEEBO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:42	BST	192	527.6	GBp	BATE	0XL4100000000000DEEE5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:50	BST	646	527.5	GBp	XLON	0XL4100000000000DEEE6A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:52	BST	91	527.5	GBp	BATE	0XL4100000000000DEEE6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:55	BST	672	527.4	GBp	XLON	0XL4100000000000DEEE6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:57	BST	233	527.4	GBp	BATE	0XL4100000000000DEEE6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:57	BST	136	527.4	GBp	CHIX	0XL4700000000000DEEBP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:58	BST	362	527.3	GBp	XLON	0XL4100000000000DEEE6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:35:58	BST	319	527.3	GBp	XLON	0XL4100000000000DEEE6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:36:45	BST	303	527.2	GBp	CHIX	0XL4700000000000DEEBRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:36:45	BST	258	527.2	GBp	BATE	0XL4100000000000DEEEB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:36:45	BST	1002	527.2	GBp	XLON	0XL4100000000000DEEEB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:36:49	BST	282	527.2	GBp	CHIX	0XL4700000000000DEEBRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:03	BST	692	527.1	GBp	XLON	0XL4100000000000DEEEBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:03	BST	133	527	GBp	BATE	0XL4100000000000DEEEBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:03	BST	480	527	GBp	XLON	0XL4100000000000DEEEC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:03	BST	136	527	GBp	CHIX	0XL4700000000000DEEBSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:12	BST	168	526.9	GBp	BATE	0XL4100000000000DEEECQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:12	BST	966	526.9	GBp	XLON	0XL4100000000000DEEECR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:12	BST	220	526.9	GBp	CHIX	0XL4700000000000DEEBSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:24	BST	413	526.8	GBp	BATE	0XL4100000000000DEEEDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:24	BST	251	526.8	GBp	CHIX	0XL4700000000000DEEBTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:24	BST	716	526.8	GBp	XLON	0XL4100000000000DEEEDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:26	BST	232	526.7	GBp	BATE	0XL4100000000000DEEEDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:26	BST	606	526.7	GBp	XLON	0XL4100000000000DEEEDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:26	BST	105	526.7	GBp	CHIX	0XL4700000000000DEEBTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:26	BST	15	526.7	GBp	CHIX	0XL4700000000000DEEBTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:46	BST	934	526.8	GBp	XLON	0XL4100000000000DEEEG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:53	BST	99	526.7	GBp	CHIX	0XL4700000000000DEEBVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:53	BST	222	526.7	GBp	BATE	0XL4100000000000DEEEGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:37:54	BST	71	526.7	GBp	CHIX	0XL4700000000000DEEBVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:38:06	BST	502	526.5	GBp	XLON	0XL4100000000000DEEEHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:38:07	BST	247	526.7	GBp	CHIX	0XL4700000000000DEEC0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:38:19	BST	171	526.7	GBp	CHIX	0XL4700000000000DEEC1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:38:58	BST	447	526.8	GBp	BATE	0XL4100000000000DEEEL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:38:58	BST	950	526.8	GBp	XLON	0XL4100000000000DEEELA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:39:16	BST	673	527.1	GBp	XLON	0XL4100000000000DEEENE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:39:16	BST	398	527.1	GBp	BATE	0XL4100000000000DEEEND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:39:38	BST	54	527.2	GBp	BATE	0XL4100000000000DEEEOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:39:38	BST	319	527.2	GBp	BATE	0XL4100000000000DEEEOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:39:38	BST	54	527.2	GBp	BATE	0XL4100000000000DEEEOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:39:40	BST	629	527.2	GBp	CHIX	0XL4700000000000DEEC6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:39:40	BST	1090	527.1	GBp	XLON	0XL4100000000000DEEEP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:39:48	BST	252	527	GBp	BATE	0XL4100000000000DEEEPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:39:48	BST	791	527	GBp	XLON	0XL4100000000000DEEEPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:39:49	BST	401	527	GBp	CHIX	0XL4700000000000DEEC6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:39:49	BST	79	526.9	GBp	CHIX	0XL4700000000000DEEC6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:00	BST	286	526.9	GBp	BATE	0XL4100000000000DEEEQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:00	BST	276	526.9	GBp	CHIX	0XL4700000000000DEEC7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:02	BST	242	526.8	GBp	XLON	0XL4100000000000DEEEQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:02	BST	640	526.8	GBp	XLON	0XL4100000000000DEEEQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:05	BST	194	526.7	GBp	BATE	0XL4100000000000DEEEQP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:05	BST	553	526.7	GBp	XLON	0XL4100000000000DEEEQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:05	BST	441	526.7	GBp	CHIX	0XL4700000000000DEEC7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:14	BST	204	526.6	GBp	BATE	0XL4100000000000DEEERH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:14	BST	1082	526.6	GBp	XLON	0XL4100000000000DEEERI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:14	BST	140	526.6	GBp	CHIX	0XL4700000000000DEEC8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:17	BST	497	526.5	GBp	XLON	0XL4100000000000DEEERO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:36	BST	504	526.4	GBp	XLON	0XL4100000000000DEEES8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:36	BST	220	526.4	GBp	BATE	0XL4100000000000DEEES7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:36	BST	142	526.4	GBp	CHIX	0XL4700000000000DEEC99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:37	BST	131	526.2	GBp	BATE	0XL4100000000000DEEESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:40:37	BST	146	526.2	GBp	CHIX	0XL4700000000000DEEC9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:41:08	BST	218	526.4	GBp	CHIX	0XL4700000000000DEECB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:41:08	BST	896	526.4	GBp	XLON	0XL4100000000000DEEEUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:41:12	BST	578	526.3	GBp	XLON	0XL4100000000000DEEEUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:41:37	BST	291	527.1	GBp	CHIX	0XL4700000000000DEECC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:41:37	BST	440	527.1	GBp	BATE	0XL4100000000000DEEF15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:41:37	BST	688	527.1	GBp	XLON	0XL4100000000000DEEF16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:41:38	BST	208	527	GBp	BATE	0XL4100000000000DEEF1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:41:46	BST	247	527.1	GBp	BATE	0XL4100000000000DEEF1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:41:46	BST	234	527.1	GBp	CHIX	0XL4700000000000DEECCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:41:46	BST	502	527.1	GBp	XLON	0XL4100000000000DEEF1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:41:46	BST	139	527.1	GBp	BATE	0XL4100000000000DEEF1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:42:08	BST	194	527	GBp	BATE	0XL4100000000000DEEF3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:42:08	BST	275	527	GBp	CHIX	0XL4700000000000DEECDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:42:11	BST	641	526.9	GBp	XLON	0XL4100000000000DEEF3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:42:15	BST	148	527	GBp	BATE	0XL4100000000000DEEF43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:42:36	BST	174	527.2	GBp	BATE	0XL4100000000000DEEF57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:42:36	BST	334	527.2	GBp	CHIX	0XL4700000000000DEECFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:42:36	BST	335	527.2	GBp	XLON	0XL4100000000000DEEF58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:42:36	BST	228	527.2	GBp	XLON	0XL4100000000000DEEF59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:42:36	BST	335	527.2	GBp	XLON	0XL4100000000000DEEF5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:43:02	BST	273	527.4	GBp	BATE	0XL4100000000000DEEF7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:43:02	BST	458	527.4	GBp	XLON	0XL4100000000000DEEF7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:43:02	BST	666	527.4	GBp	XLON	0XL4100000000000DEEF7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:43:02	BST	256	527.4	GBp	CHIX	0XL4700000000000DEECH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:43:02	BST	65	527.4	GBp	CHIX	0XL4700000000000DEECH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:44:02	BST	345	527.7	GBp	XLON	0XL4100000000000DEEFBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:44:07	BST	570	527.7	GBp	CHIX	0XL4700000000000DEECL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:44:07	BST	1629	527.7	GBp	XLON	0XL4100000000000DEEFBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:44:13	BST	549	527.6	GBp	BATE	0XL4100000000000DEEFCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:44:13	BST	398	527.6	GBp	CHIX	0XL4700000000000DEECLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:44:13	BST	1084	527.6	GBp	XLON	0XL4100000000000DEEFCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:44:25	BST	470	527.5	GBp	BATE	0XL4100000000000DEEFD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:44:43	BST	417	527.7	GBp	CHIX	0XL4700000000000DEECMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:44:43	BST	84	527.7	GBp	BATE	0XL4100000000000DEEFE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:44:43	BST	1229	527.7	GBp	XLON	0XL4100000000000DEEFE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:44:49	BST	211	527.5	GBp	BATE	0XL4100000000000DEEFEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:45:41	BST	440	527.6	GBp	CHIX	0XL4700000000000DEECQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:45:41	BST	1570	527.6	GBp	XLON	0XL4100000000000DEEFII

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:45:48	BST	445	527.5	GBp	BATE	0XL4100000000000DEEFIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:45:59	BST	456	527.4	GBp	CHIX	0XL4700000000000DEECRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:45:59	BST	1122	527.4	GBp	XLON	0XL4100000000000DEEFJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:45:59	BST	269	527.4	GBp	XLON	0XL4100000000000DEEFJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:06	BST	610	527.3	GBp	BATE	0XL4100000000000DEEFKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:06	BST	307	527.3	GBp	CHIX	0XL4700000000000DEECS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:06	BST	1407	527.3	GBp	XLON	0XL4100000000000DEEFKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:13	BST	277	527.2	GBp	BATE	0XL4100000000000DEEFL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:13	BST	793	527.2	GBp	XLON	0XL4100000000000DEEFL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:13	BST	850	527.1	GBp	XLON	0XL4100000000000DEEFLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:13	BST	338	527.1	GBp	CHIX	0XL4700000000000DEECT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:13	BST	167	527.1	GBp	XLON	0XL4100000000000DEEFLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:14	BST	339	527	GBp	BATE	0XL4100000000000DEEFLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:18	BST	386	527.1	GBp	XLON	0XL4100000000000DEEFM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:24	BST	356	527.1	GBp	XLON	0XL4100000000000DEEFM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:24	BST	96	527	GBp	BATE	0XL4100000000000DEEFM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:24	BST	173	527	GBp	CHIX	0XL4700000000000DEECTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:48	BST	969	526.8	GBp	XLON	0XL4100000000000DEEFNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:48	BST	191	526.8	GBp	CHIX	0XL4700000000000DEECV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:48	BST	216	526.8	GBp	BATE	0XL4100000000000DEEFNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:53	BST	208	526.7	GBp	CHIX	0XL4700000000000DEECVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:54	BST	85	526.6	GBp	CHIX	0XL4700000000000DEED02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:54	BST	190	526.6	GBp	BATE	0XL4100000000000DEEFOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:46:54	BST	601	526.6	GBp	XLON	0XL4100000000000DEEFOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:02	BST	129	526.5	GBp	CHIX	0XL4700000000000DEED0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:02	BST	440	526.4	GBp	XLON	0XL4100000000000DEEFPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:05	BST	122	526.4	GBp	CHIX	0XL4700000000000DEED15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:22	BST	498	526.4	GBp	XLON	0XL4100000000000DEEFR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:37	BST	341	526.7	GBp	BATE	0XL4100000000000DEEFSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:37	BST	209	526.7	GBp	XLON	0XL4100000000000DEEFSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:37	BST	545	526.7	GBp	XLON	0XL4100000000000DEEFST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:44	BST	668	526.6	GBp	XLON	0XL4100000000000DEEFTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:44	BST	270	526.6	GBp	BATE	0XL4100000000000DEEFTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:44	BST	269	526.6	GBp	CHIX	0XL4700000000000DEED4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:50	BST	155	526.4	GBp	CHIX	0XL4700000000000DEED5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:50	BST	478	526.4	GBp	XLON	0XL4100000000000DEEFUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:50	BST	135	526.4	GBp	BATE	0XL4100000000000DEEFUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:50	BST	150	526.3	GBp	BATE	0XL4100000000000DEEFUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:53	BST	150	526.2	GBp	BATE	0XL4100000000000DEEFVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:53	BST	84	526.2	GBp	CHIX	0XL4700000000000DEED64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:59	BST	148	526.2	GBp	CHIX	0XL4700000000000DEED6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:47:59	BST	171	526.2	GBp	BATE	0XL4100000000000DEEG0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:48:03	BST	524	526.1	GBp	XLON	0XL4100000000000DEEG0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:48:06	BST	183	526	GBp	CHIX	0XL4700000000000DEED7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:48:18	BST	183	526	GBp	BATE	0XL4100000000000DEEG1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:48:18	BST	510	526	GBp	XLON	0XL4100000000000DEEG20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:48:37	BST	1002	525.9	GBp	XLON	0XL4100000000000DEEG3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:48:37	BST	78	525.9	GBp	CHIX	0XL4700000000000DEED9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:48:39	BST	97	525.9	GBp	BATE	0XL4100000000000DEEG3R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:48:39	BST	235	525.9	GBp	CHIX	0XL4700000000000DEED9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:49:03	BST	219	525.9	GBp	CHIX	0XL4700000000000DEEDB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:49:03	BST	592	525.9	GBp	XLON	0XL4100000000000DEEG5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:49:27	BST	245	525.8	GBp	CHIX	0XL4700000000000DEEDCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:49:27	BST	187	525.8	GBp	BATE	0XL4100000000000DEEG77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:49:27	BST	510	525.8	GBp	XLON	0XL4100000000000DEEG78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:49:34	BST	209	525.7	GBp	CHIX	0XL4700000000000DEEDD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:49:36	BST	531	525.7	GBp	XLON	0XL4100000000000DEEG83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:49:37	BST	370	525.7	GBp	BATE	0XL4100000000000DEEG89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:49:39	BST	721	525.6	GBp	XLON	0XL4100000000000DEEG8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:00	BST	207	525.6	GBp	BATE	0XL4100000000000DEEG9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:00	BST	237	525.5	GBp	CHIX	0XL4700000000000DEEDF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:00	BST	748	525.5	GBp	XLON	0XL4100000000000DEEG9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:00	BST	78	525.5	GBp	BATE	0XL4100000000000DEEGA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:00	BST	1047	525.4	GBp	XLON	0XL4100000000000DEEGA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:09	BST	294	525.4	GBp	BATE	0XL4100000000000DEEGAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:12	BST	182	525.5	GBp	BATE	0XL4100000000000DEEGAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:12	BST	529	525.5	GBp	XLON	0XL4100000000000DEEGB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:25	BST	211	525.5	GBp	BATE	0XL4100000000000DEEGC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:25	BST	508	525.6	GBp	XLON	0XL4100000000000DEEGC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:25	BST	308	525.6	GBp	CHIX	0XL4700000000000DEEDH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:29	BST	107	525.5	GBp	BATE	0XL4100000000000DEEGCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:43	BST	507	525.4	GBp	XLON	0XL4100000000000DEEGE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:47	BST	498	525.4	GBp	XLON	0XL4100000000000DEEGEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:50:47	BST	229	525.4	GBp	CHIX	0XL4700000000000DEEDJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:51:06	BST	258	525.6	GBp	BATE	0XL4100000000000DEEGG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:51:06	BST	1017	525.7	GBp	XLON	0XL4100000000000DEEGG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:51:22	BST	801	525.7	GBp	XLON	0XL4100000000000DEEGI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:51:24	BST	224	525.6	GBp	BATE	0XL4100000000000DEEGIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:51:25	BST	269	525.5	GBp	CHIX	0XL4700000000000DEEDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:51:29	BST	403	525.4	GBp	CHIX	0XL4700000000000DEEDMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:51:29	BST	132	525.4	GBp	BATE	0XL4100000000000DEEGJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:51:52	BST	606	525.7	GBp	XLON	0XL4100000000000DEEGKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:51:57	BST	835	525.6	GBp	XLON	0XL4100000000000DEEGL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:51:57	BST	354	525.6	GBp	CHIX	0XL4700000000000DEEDO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:51:57	BST	262	525.6	GBp	BATE	0XL4100000000000DEEGL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:52:37	BST	463	526	GBp	CHIX	0XL4700000000000DEEDQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:52:37	BST	419	526	GBp	BATE	0XL4100000000000DEEGNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:52:37	BST	691	526	GBp	XLON	0XL4100000000000DEEGNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:52:41	BST	142	525.9	GBp	BATE	0XL4100000000000DEEGO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:52:52	BST	695	525.9	GBp	XLON	0XL4100000000000DEEGOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:53:05	BST	306	525.9	GBp	BATE	0XL4100000000000DEEGQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:53:05	BST	617	525.9	GBp	XLON	0XL4100000000000DEEGQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:53:05	BST	236	525.8	GBp	CHIX	0XL4700000000000DEEDSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:53:09	BST	827	525.7	GBp	XLON	0XL4100000000000DEEGQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:53:10	BST	420	525.7	GBp	CHIX	0XL4700000000000DEEDSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:53:10	BST	303	525.7	GBp	BATE	0XL4100000000000DEEGQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:53:46	BST	302	525.8	GBp	CHIX	0XL4700000000000DEEDUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:53:59	BST	313	525.8	GBp	CHIX	0XL4700000000000DEEDVE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:54:31	BST	662	525.9	GBp	BATE	0XL4100000000000DEEH00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:54:31	BST	1369	525.9	GBp	XLON	0XL4100000000000DEEH01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:54:32	BST	253	525.8	GBp	BATE	0XL4100000000000DEEH03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:54:32	BST	297	525.8	GBp	CHIX	0XL4700000000000DEEE1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:54:41	BST	331	525.7	GBp	CHIX	0XL4700000000000DEEE1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:54:41	BST	1283	525.7	GBp	XLON	0XL4100000000000DEEH07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:54:41	BST	700	525.6	GBp	XLON	0XL4100000000000DEEH0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:54:41	BST	394	525.6	GBp	CHIX	0XL4700000000000DEEE23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:54:59	BST	111	525.7	GBp	CHIX	0XL4700000000000DEEE33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:54:59	BST	678	525.7	GBp	XLON	0XL4100000000000DEEH12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:55:38	BST	213	525.9	GBp	CHIX	0XL4700000000000DEEE5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:55:38	BST	298	525.9	GBp	BATE	0XL4100000000000DEEH3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:55:39	BST	298	525.8	GBp	BATE	0XL4100000000000DEEH3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:55:39	BST	1514	525.8	GBp	XLON	0XL4100000000000DEEH3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:55:39	BST	281	525.8	GBp	CHIX	0XL4700000000000DEEE5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:55:42	BST	387	525.6	GBp	CHIX	0XL4700000000000DEEE64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:55:42	BST	231	525.6	GBp	BATE	0XL4100000000000DEEH44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:55:42	BST	601	525.6	GBp	BATE	0XL4100000000000DEEH43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:55:42	BST	898	525.6	GBp	XLON	0XL4100000000000DEEH45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:56:13	BST	136	525.5	GBp	CHIX	0XL4700000000000DEEE83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:56:13	BST	1354	525.5	GBp	XLON	0XL4100000000000DEEH62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:56:24	BST	488	525.6	GBp	XLON	0XL4100000000000DEEH6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:56:24	BST	61	525.6	GBp	XLON	0XL4100000000000DEEH70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:56:50	BST	1031	525.8	GBp	XLON	0XL4100000000000DEEH8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:56:50	BST	378	525.8	GBp	CHIX	0XL4700000000000DEEEAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:57:15	BST	354	525.9	GBp	BATE	0XL4100000000000DEEH9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:57:15	BST	1119	525.9	GBp	XLON	0XL4100000000000DEEH9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:57:16	BST	884	525.8	GBp	XLON	0XL4100000000000DEEH9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:57:16	BST	266	525.8	GBp	CHIX	0XL4700000000000DEEECA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:57:21	BST	515	525.7	GBp	BATE	0XL4100000000000DEEHAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:57:21	BST	248	525.7	GBp	CHIX	0XL4700000000000DEEECL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:57:23	BST	967	525.6	GBp	XLON	0XL4100000000000DEEHAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:57:23	BST	291	525.6	GBp	BATE	0XL4100000000000DEEHAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:57:43	BST	1057	525.5	GBp	XLON	0XL4100000000000DEEHC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:57:45	BST	347	525.5	GBp	CHIX	0XL4700000000000DEEEER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:57:45	BST	213	525.5	GBp	BATE	0XL4100000000000DEEHCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:57:57	BST	959	525.6	GBp	XLON	0XL4100000000000DEEHD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:57:57	BST	234	525.6	GBp	CHIX	0XL4700000000000DEEEFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:58:15	BST	563	525.7	GBp	XLON	0XL4100000000000DEEHDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:58:15	BST	251	525.7	GBp	CHIX	0XL4700000000000DEEEGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:58:35	BST	220	525.7	GBp	CHIX	0XL4700000000000DEEEH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:58:35	BST	993	525.7	GBp	XLON	0XL4100000000000DEEHEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:58:41	BST	299	525.6	GBp	BATE	0XL4100000000000DEEHEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:59:10	BST	530	525.5	GBp	BATE	0XL4100000000000DEEHG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:59:46	BST	986	525.5	GBp	XLON	0XL4100000000000DEEHHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:59:50	BST	110	525.5	GBp	BATE	0XL4100000000000DEEHHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:59:50	BST	1227	525.5	GBp	XLON	0XL4100000000000DEEHHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:59:50	BST	1	525.5	GBp	XLON	0XL4100000000000DEEHHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	14:59:50	BST	285	525.5	GBp	CHIX	0XL4700000000000DEEEKU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:07	BST	1121	525.5	GBp	XLON	0XL4100000000000DEEHJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:21	BST	517	525.4	GBp	CHIX	0XL4700000000000DEEENH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:21	BST	339	525.4	GBp	BATE	0XL4100000000000DEEHKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:21	BST	249	525.4	GBp	BATE	0XL4100000000000DEEHKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:21	BST	536	525.4	GBp	XLON	0XL4100000000000DEEHKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:25	BST	87	525.3	GBp	CHIX	0XL4700000000000DEEENR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:25	BST	570	525.3	GBp	XLON	0XL4100000000000DEEHL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:26	BST	391	525.3	GBp	BATE	0XL4100000000000DEEHL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:26	BST	782	525.2	GBp	XLON	0XL4100000000000DEEHLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:26	BST	96	525.2	GBp	CHIX	0XL4700000000000DEEEOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:26	BST	293	525.2	GBp	BATE	0XL4100000000000DEEHLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:32	BST	75	525.1	GBp	BATE	0XL4100000000000DEEHM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:50	BST	563	525.1	GBp	CHIX	0XL4700000000000DEEEQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:50	BST	1075	525.1	GBp	XLON	0XL4100000000000DEEHN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:00:50	BST	487	525.1	GBp	BATE	0XL4100000000000DEEHN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:01:01	BST	90	525	GBp	CHIX	0XL4700000000000DEEES4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:01:25	BST	373	525.2	GBp	BATE	0XL4100000000000DEEHQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:01:25	BST	679	525.2	GBp	XLON	0XL4100000000000DEEHQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:01:25	BST	466	525.2	GBp	CHIX	0XL4700000000000DEEEUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:01:29	BST	427	525	GBp	CHIX	0XL4700000000000DEEEUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:01:29	BST	542	525	GBp	XLON	0XL4100000000000DEEHR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:01:36	BST	278	525	GBp	XLON	0XL4100000000000DEEHRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:02:06	BST	79	525.1	GBp	BATE	0XL4100000000000DEEHT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:02:06	BST	283	525.1	GBp	BATE	0XL4100000000000DEEHTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:02:06	BST	52	525.1	GBp	BATE	0XL4100000000000DEEHTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:02:07	BST	333	525.1	GBp	CHIX	0XL4700000000000DEEF14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:02:40	BST	1659	525	GBp	XLON	0XL4100000000000DEEI00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:02:40	BST	178	525	GBp	CHIX	0XL4700000000000DEEF32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:02:42	BST	378	524.9	GBp	CHIX	0XL4700000000000DEEF39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:02:42	BST	352	524.9	GBp	BATE	0XL4100000000000DEEI05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:02:42	BST	903	524.9	GBp	XLON	0XL4100000000000DEEI06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:02:42	BST	61	524.9	GBp	BATE	0XL4100000000000DEEI07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:02:51	BST	190	524.8	GBp	CHIX	0XL4700000000000DEEF3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:02:51	BST	1120	524.8	GBp	XLON	0XL4100000000000DEEI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:02:51	BST	339	524.8	GBp	BATE	0XL4100000000000DEEI0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:03:13	BST	213	525.1	GBp	CHIX	0XL4700000000000DEEF5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:03:13	BST	292	525.1	GBp	BATE	0XL4100000000000DEEI2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:03:13	BST	764	525.1	GBp	XLON	0XL4100000000000DEEI2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:04:05	BST	419	525.6	GBp	CHIX	0XL4700000000000DEEF96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:04:05	BST	1444	525.6	GBp	XLON	0XL4100000000000DEEI6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:04:34	BST	390	525.7	GBp	BATE	0XL4100000000000DEEI8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:04:34	BST	1124	525.7	GBp	XLON	0XL4100000000000DEEI8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:04:34	BST	501	525.7	GBp	CHIX	0XL4700000000000DEEFB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:05:02	BST	428	525.6	GBp	CHIX	0XL4700000000000DEEFD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:05:06	BST	352	525.6	GBp	CHIX	0XL4700000000000DEEFDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:05:32	BST	681	525.5	GBp	BATE	0XL4100000000000DEEIBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:05:32	BST	1111	525.5	GBp	XLON	0XL4100000000000DEEIBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:05:32	BST	266	525.4	GBp	CHIX	0XL4700000000000DEEFEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:05:32	BST	431	525.4	GBp	BATE	0XL4100000000000DEEIBO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:05:32	BST	125	525.4	GBp	BATE	0XL4100000000000DEEIBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:05:32	BST	1557	525.4	GBp	XLON	0XL4100000000000DEEIBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:05:45	BST	213	525.3	GBp	BATE	0XL4100000000000DEEICH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:05:45	BST	559	525.3	GBp	XLON	0XL4100000000000DEEICI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:05:45	BST	225	525.3	GBp	CHIX	0XL4700000000000DEEFFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:17	BST	293	525.4	GBp	CHIX	0XL4700000000000DEEFIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:17	BST	289	525.4	GBp	BATE	0XL4100000000000DEEIF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:17	BST	1452	525.4	GBp	XLON	0XL4100000000000DEEIF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:40	BST	350	525.4	GBp	CHIX	0XL4700000000000DEEFKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:40	BST	1450	525.4	GBp	XLON	0XL4100000000000DEEIHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:40	BST	307	525.4	GBp	BATE	0XL4100000000000DEEIHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:41	BST	218	525.5	GBp	BATE	0XL4100000000000DEEIHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:44	BST	316	525.4	GBp	CHIX	0XL4700000000000DEEFKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:06:44	BST	15	525.4	GBp	CHIX	0XL4700000000000DEEFKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:07:17	BST	613	525.2	GBp	BATE	0XL4100000000000DEEIJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:07:17	BST	1233	525.2	GBp	XLON	0XL4100000000000DEEIJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:07:17	BST	315	525.2	GBp	CHIX	0XL4700000000000DEEFMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:07:21	BST	1216	525.2	GBp	XLON	0XL4100000000000DEEIK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:07:21	BST	260	525.2	GBp	CHIX	0XL4700000000000DEEFNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:07:21	BST	398	525.2	GBp	BATE	0XL4100000000000DEEIK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:07:39	BST	275	525.1	GBp	CHIX	0XL4700000000000DEEFP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:07:40	BST	260	525.1	GBp	BATE	0XL4100000000000DEEILV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:07:40	BST	760	525.1	GBp	XLON	0XL4100000000000DEEIM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:08:00	BST	231	525.2	GBp	CHIX	0XL4700000000000DEEFQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:08:07	BST	597	525.1	GBp	XLON	0XL4100000000000DEEIO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:08:07	BST	231	525.1	GBp	BATE	0XL4100000000000DEEIO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:08:34	BST	1148	525.4	GBp	XLON	0XL4100000000000DEEIPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:09:04	BST	11	525.5	GBp	BATE	0XL4100000000000DEEIRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:09:27	BST	272	525.5	GBp	BATE	0XL4100000000000DEEISP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:09:27	BST	480	525.5	GBp	CHIX	0XL4700000000000DEEFUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:09:45	BST	646	525.5	GBp	BATE	0XL4100000000000DEEITO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:09:45	BST	2131	525.5	GBp	XLON	0XL4100000000000DEEITP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:09:45	BST	457	525.5	GBp	CHIX	0XL4700000000000DEEFVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:09:45	BST	673	525.5	GBp	XLON	0XL4100000000000DEEITS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:00	BST	528	525.5	GBp	BATE	0XL4100000000000DEEIUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:00	BST	416	525.5	GBp	CHIX	0XL4700000000000DEEG0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:09	BST	182	525.4	GBp	BATE	0XL4100000000000DEEIVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:09	BST	1865	525.4	GBp	XLON	0XL4100000000000DEEIVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:55	BST	333	525.4	GBp	BATE	0XL4100000000000DEEJ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:55	BST	478	525.5	GBp	CHIX	0XL4700000000000DEEG3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:55	BST	525	525.4	GBp	XLON	0XL4100000000000DEEJ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:55	BST	230	525.4	GBp	XLON	0XL4100000000000DEEJ2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:55	BST	83	525.4	GBp	XLON	0XL4100000000000DEEJ2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:55	BST	365	525.3	GBp	BATE	0XL4100000000000DEEJ2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:55	BST	274	525.3	GBp	CHIX	0XL4700000000000DEEG3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:59	BST	195	525.2	GBp	BATE	0XL4100000000000DEEJ2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:59	BST	1624	525.2	GBp	XLON	0XL4100000000000DEEJ2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:59	BST	252	525.2	GBp	CHIX	0XL4700000000000DEEG48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:59	BST	223	525.1	GBp	BATE	0XL4100000000000DEEJ39

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:59	BST	474	525.1	GBp	XLON	0XL4100000000000DEEJ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:59	BST	130	525.1	GBp	CHIX	0XL4700000000000DEEG4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:59	BST	107	525.1	GBp	BATE	0XL4100000000000DEEJ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:59	BST	470	525.1	GBp	XLON	0XL4100000000000DEEJ3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:10:59	BST	53	525.1	GBp	BATE	0XL4100000000000DEEJ3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:12:25	BST	231	525.4	GBp	BATE	0XL4100000000000DEEJA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:12:25	BST	617	525.4	GBp	CHIX	0XL4700000000000DEEG9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:12:35	BST	2	525.4	GBp	XLON	0XL4100000000000DEEJB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:12:35	BST	836	525.4	GBp	XLON	0XL4100000000000DEEJB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:12:35	BST	961	525.4	GBp	XLON	0XL4100000000000DEEJB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:12:35	BST	634	525.4	GBp	XLON	0XL4100000000000DEEJB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:27	BST	773	525.9	GBp	CHIX	0XL4700000000000DEEGD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:27	BST	195	525.9	GBp	BATE	0XL4100000000000DEEJEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:52	BST	253	525.7	GBp	BATE	0XL4100000000000DEEJG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:52	BST	129	525.7	GBp	BATE	0XL4100000000000DEEJFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:52	BST	1956	525.7	GBp	XLON	0XL4100000000000DEEJG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:52	BST	510	525.7	GBp	CHIX	0XL4700000000000DEEGEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:55	BST	183	525.6	GBp	BATE	0XL4100000000000DEEJG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:55	BST	880	525.6	GBp	XLON	0XL4100000000000DEEJG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:55	BST	300	525.6	GBp	BATE	0XL4100000000000DEEJG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:55	BST	958	525.6	GBp	XLON	0XL4100000000000DEEJGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:55	BST	93	525.6	GBp	CHIX	0XL4700000000000DEEGF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:13:55	BST	42	525.6	GBp	CHIX	0XL4700000000000DEEGF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:14:07	BST	348	525.6	GBp	CHIX	0XL4700000000000DEEGFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:14:15	BST	383	525.5	GBp	BATE	0XL4100000000000DEEJHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:14:20	BST	1752	525.5	GBp	XLON	0XL4100000000000DEEJHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:14:20	BST	231	525.5	GBp	BATE	0XL4100000000000DEEJHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:14:32	BST	314	525.4	GBp	BATE	0XL4100000000000DEEJIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:14:32	BST	545	525.4	GBp	CHIX	0XL4700000000000DEEGHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:09	BST	388	525.7	GBp	CHIX	0XL4700000000000DEEGK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:09	BST	326	525.7	GBp	BATE	0XL4100000000000DEEJL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:09	BST	1699	525.7	GBp	XLON	0XL4100000000000DEEJL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:19	BST	232	525.7	GBp	BATE	0XL4100000000000DEEJLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:19	BST	562	525.7	GBp	XLON	0XL4100000000000DEEJLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:19	BST	864	525.7	GBp	XLON	0XL4100000000000DEEJLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:19	BST	313	525.7	GBp	CHIX	0XL4700000000000DEEGKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:33	BST	1667	525.5	GBp	XLON	0XL4100000000000DEEJMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:33	BST	558	525.5	GBp	BATE	0XL4100000000000DEEJMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:33	BST	313	525.5	GBp	CHIX	0XL4700000000000DEEGLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:49	BST	828	525.3	GBp	XLON	0XL4100000000000DEEJNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:49	BST	210	525.3	GBp	CHIX	0XL4700000000000DEEGM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:49	BST	510	525.3	GBp	BATE	0XL4100000000000DEEJNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:59	BST	269	525.2	GBp	BATE	0XL4100000000000DEEJO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:59	BST	887	525.2	GBp	XLON	0XL4100000000000DEEJO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:15:59	BST	173	525.2	GBp	CHIX	0XL4700000000000DEEGN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:16:03	BST	471	525.1	GBp	XLON	0XL4100000000000DEEJOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:16:22	BST	258	525.2	GBp	CHIX	0XL4700000000000DEEGO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:16:25	BST	92	525.1	GBp	CHIX	0XL4700000000000DEEGOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:16:25	BST	688	525.1	GBp	XLON	0XL4100000000000DEEJPO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:16:25	BST	280	525.1	GBp	BATE	0XL4100000000000DEEJPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:16:43	BST	498	525	GBp	XLON	0XL4100000000000DEEJQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:16:43	BST	244	525	GBp	CHIX	0XL4700000000000DEEGPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:16:45	BST	576	524.9	GBp	XLON	0XL4100000000000DEEJQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:16:45	BST	163	524.9	GBp	CHIX	0XL4700000000000DEEGPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:17:18	BST	814	524.9	GBp	XLON	0XL4100000000000DEEJSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:17:18	BST	215	524.9	GBp	XLON	0XL4100000000000DEEJSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:17:18	BST	211	524.9	GBp	CHIX	0XL4700000000000DEEGR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:17:50	BST	324	525	GBp	CHIX	0XL4700000000000DEEGSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:17:50	BST	1230	525	GBp	XLON	0XL4100000000000DEEJUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:18:01	BST	298	525	GBp	CHIX	0XL4700000000000DEEGT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:18:01	BST	961	525	GBp	XLON	0XL4100000000000DEEJV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:18:27	BST	141	525.2	GBp	CHIX	0XL4700000000000DEEGUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:18:27	BST	151	525.2	GBp	CHIX	0XL4700000000000DEEGUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:18:56	BST	486	525.1	GBp	BATE	0XL4100000000000DEEK3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:18:56	BST	1574	525.1	GBp	XLON	0XL4100000000000DEEK3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:19:03	BST	164	525.2	GBp	CHIX	0XL4700000000000DEEH2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:19:08	BST	287	525.2	GBp	CHIX	0XL4700000000000DEEH32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:19:24	BST	356	525.2	GBp	CHIX	0XL4700000000000DEEH3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:19:59	BST	340	525.2	GBp	CHIX	0XL4700000000000DEEH6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:11	BST	15	525.2	GBp	XLON	0XL4100000000000DEEKB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:11	BST	892	525.2	GBp	XLON	0XL4100000000000DEEKB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:11	BST	810	525.2	GBp	XLON	0XL4100000000000DEEKB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:11	BST	1043	525.2	GBp	XLON	0XL4100000000000DEEKB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:12	BST	726	525.1	GBp	BATE	0XL4100000000000DEEKBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:12	BST	1608	525.1	GBp	XLON	0XL4100000000000DEEKBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:12	BST	1	525.1	GBp	BATE	0XL4100000000000DEEKBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:15	BST	1190	525	GBp	XLON	0XL4100000000000DEEKBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:15	BST	194	525	GBp	CHIX	0XL4700000000000DEEH9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:15	BST	62	524.9	GBp	BATE	0XL4100000000000DEEKBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:15	BST	179	524.9	GBp	BATE	0XL4100000000000DEEKC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:15	BST	397	524.9	GBp	BATE	0XL4100000000000DEEKC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:16	BST	138	524.9	GBp	CHIX	0XL4700000000000DEEH9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:18	BST	426	524.8	GBp	BATE	0XL4100000000000DEEKC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:18	BST	403	524.8	GBp	BATE	0XL4100000000000DEEKC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:18	BST	314	524.8	GBp	CHIX	0XL4700000000000DEEHA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:27	BST	245	524.8	GBp	CHIX	0XL4700000000000DEEHB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:20:41	BST	147	524.8	GBp	CHIX	0XL4700000000000DEEHC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:21:15	BST	466	525	GBp	BATE	0XL4100000000000DEEKFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:21:15	BST	293	525	GBp	CHIX	0XL4700000000000DEEHEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:21:27	BST	211	525	GBp	CHIX	0XL4700000000000DEEHEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:22:08	BST	1608	525.2	GBp	XLON	0XL4100000000000DEEKID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:22:08	BST	402	525.2	GBp	CHIX	0XL4700000000000DEEHGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:22:48	BST	16	525.4	GBp	XLON	0XL4100000000000DEEKKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:22:48	BST	348	525.4	GBp	XLON	0XL4100000000000DEEKKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:04	BST	482	525.6	GBp	XLON	0XL4100000000000DEEKKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:04	BST	961	525.6	GBp	XLON	0XL4100000000000DEEKKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:04	BST	1045	525.6	GBp	XLON	0XL4100000000000DEEKL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:39	BST	816	526	GBp	CHIX	0XL4700000000000DEEHLP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:39	BST	1403	526	GBp	BATE	0XL4100000000000DEEKO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:39	BST	2099	526	GBp	XLON	0XL4100000000000DEEKO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:53	BST	237	526	GBp	BATE	0XL4100000000000DEEKOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:53	BST	1655	526	GBp	XLON	0XL4100000000000DEEKON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:53	BST	493	526	GBp	CHIX	0XL4700000000000DEEHMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:54	BST	106	525.9	GBp	BATE	0XL4100000000000DEEKOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:54	BST	773	525.9	GBp	BATE	0XL4100000000000DEEKOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:57	BST	462	525.8	GBp	BATE	0XL4100000000000DEEKPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:57	BST	720	525.8	GBp	CHIX	0XL4700000000000DEEHNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:23:57	BST	2263	525.8	GBp	XLON	0XL4100000000000DEEKPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:24:13	BST	738	526	GBp	XLON	0XL4100000000000DEEKQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:24:27	BST	164	525.9	GBp	CHIX	0XL4700000000000DEEHPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:24:27	BST	502	525.9	GBp	XLON	0XL4100000000000DEEKS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:25:23	BST	330	526.1	GBp	BATE	0XL4100000000000DEEL00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:25:33	BST	434	526.1	GBp	BATE	0XL4100000000000DEEL0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:25:34	BST	1705	526.1	GBp	XLON	0XL4100000000000DEEL14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:25:34	BST	342	526.1	GBp	BATE	0XL4100000000000DEEL15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:25:55	BST	665	526.2	GBp	CHIX	0XL4700000000000DEEHV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:26:08	BST	651	526.4	GBp	BATE	0XL4100000000000DEEL36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:26:08	BST	233	526.4	GBp	CHIX	0XL4700000000000DEEHVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:26:08	BST	1398	526.4	GBp	XLON	0XL4100000000000DEEL37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:26:45	BST	601	526.6	GBp	CHIX	0XL4700000000000DEEI1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:26:45	BST	420	526.6	GBp	BATE	0XL4100000000000DEEL5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:26:45	BST	1816	526.6	GBp	XLON	0XL4100000000000DEEL5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:27:05	BST	448	526.6	GBp	BATE	0XL4100000000000DEEL6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:27:05	BST	816	526.6	GBp	XLON	0XL4100000000000DEEL6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:27:05	BST	120	526.6	GBp	XLON	0XL4100000000000DEEL6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:27:05	BST	183	526.6	GBp	XLON	0XL4100000000000DEEL6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:27:09	BST	410	526.9	GBp	BATE	0XL4100000000000DEEL72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:27:11	BST	218	526.8	GBp	BATE	0XL4100000000000DEEL7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:27:11	BST	481	526.8	GBp	CHIX	0XL4700000000000DEEI2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:28:31	BST	575	527.2	GBp	CHIX	0XL4700000000000DEEI83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:28:32	BST	270	527.2	GBp	XLON	0XL4100000000000DEELEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:28:32	BST	961	527.2	GBp	XLON	0XL4100000000000DEELER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:28:32	BST	1045	527.2	GBp	XLON	0XL4100000000000DEELES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:08	BST	234	527	GBp	BATE	0XL4100000000000DEELHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:08	BST	192	527	GBp	BATE	0XL4100000000000DEELHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:08	BST	1870	527	GBp	XLON	0XL4100000000000DEELHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:08	BST	434	527	GBp	CHIX	0XL4700000000000DEEIAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:16	BST	164	526.9	GBp	CHIX	0XL4700000000000DEEIBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:16	BST	205	526.9	GBp	XLON	0XL4100000000000DEELHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:16	BST	290	526.9	GBp	XLON	0XL4100000000000DEELHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:16	BST	896	526.9	GBp	XLON	0XL4100000000000DEELHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:17	BST	532	526.8	GBp	BATE	0XL4100000000000DEELHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:17	BST	49	526.8	GBp	BATE	0XL4100000000000DEELHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:29:59	BST	792	527.3	GBp	CHIX	0XL4700000000000DEEIE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:30:01	BST	700	527.1	GBp	CHIX	0XL4700000000000DEEIEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:30:01	BST	607	527.1	GBp	BATE	0XL4100000000000DEELKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:30:01	BST	16	527.1	GBp	BATE	0XL4100000000000DEELKM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:30:01	BST	1672	527.1	GBp	XLON	0XL4100000000000DEELKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:30:14	BST	265	527.2	GBp	CHIX	0XL4700000000000DEEIF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:30:14	BST	1284	527.2	GBp	XLON	0XL4100000000000DEELLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:30:35	BST	1167	527.2	GBp	XLON	0XL4100000000000DEELMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:30:35	BST	267	527.2	GBp	CHIX	0XL4700000000000DEEIGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:30:53	BST	299	527.2	GBp	CHIX	0XL4700000000000DEEIHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:30:53	BST	1082	527.2	GBp	XLON	0XL4100000000000DEELNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:30:55	BST	230	527.1	GBp	BATE	0XL4100000000000DEELO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:31:09	BST	540	527.1	GBp	BATE	0XL4100000000000DEELOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:31:33	BST	413	527	GBp	CHIX	0XL4700000000000DEEIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:31:33	BST	147	527	GBp	BATE	0XL4100000000000DEELQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:31:33	BST	77	527	GBp	BATE	0XL4100000000000DEELQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:31:33	BST	1673	527	GBp	XLON	0XL4100000000000DEELQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:31:45	BST	1101	526.9	GBp	XLON	0XL4100000000000DEELQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:31:54	BST	891	526.8	GBp	XLON	0XL4100000000000DEELR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:31:54	BST	463	526.8	GBp	BATE	0XL4100000000000DEELR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:31:54	BST	227	526.8	GBp	CHIX	0XL4700000000000DEEIKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:31:55	BST	236	526.7	GBp	BATE	0XL4100000000000DEELRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:31:55	BST	473	526.7	GBp	XLON	0XL4100000000000DEELRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:31:55	BST	814	526.8	GBp	XLON	0XL4100000000000DEELRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:31:55	BST	180	526.8	GBp	XLON	0XL4100000000000DEELRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:32:03	BST	348	526.8	GBp	CHIX	0XL4700000000000DEEILC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:32:05	BST	515	526.6	GBp	CHIX	0XL4700000000000DEEILE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:32:05	BST	780	526.6	GBp	BATE	0XL4100000000000DEELSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:32:15	BST	750	526.9	GBp	XLON	0XL4100000000000DEELTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:32:27	BST	94	527	GBp	CHIX	0XL4700000000000DEEINK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:32:39	BST	326	527.2	GBp	BATE	0XL4100000000000DEELVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:32:46	BST	992	527.1	GBp	XLON	0XL4100000000000DEEM07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:32:46	BST	105	527.1	GBp	CHIX	0XL4700000000000DEEIOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:32:52	BST	765	527	GBp	XLON	0XL4100000000000DEEM10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:32:54	BST	204	526.9	GBp	BATE	0XL4100000000000DEEM1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:32:54	BST	89	526.9	GBp	CHIX	0XL4700000000000DEEIPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:33:09	BST	518	526.9	GBp	XLON	0XL4100000000000DEEM2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:33:54	BST	500	527.1	GBp	XLON	0XL4100000000000DEEM56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:33:54	BST	265	527.1	GBp	XLON	0XL4100000000000DEEM57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:33:56	BST	313	527.1	GBp	BATE	0XL4100000000000DEEM5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:33:56	BST	424	527.1	GBp	CHIX	0XL4700000000000DEEISL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:34:22	BST	593	527.3	GBp	BATE	0XL4100000000000DEEM7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:34:22	BST	1259	527.3	GBp	XLON	0XL4100000000000DEEM7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:34:22	BST	420	527.3	GBp	CHIX	0XL4700000000000DEEIUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:34:45	BST	968	527.3	GBp	XLON	0XL4100000000000DEEM9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:35:19	BST	267	527.3	GBp	BATE	0XL4100000000000DEEMBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:35:19	BST	391	527.3	GBp	CHIX	0XL4700000000000DEEJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:35:19	BST	704	527.3	GBp	XLON	0XL4100000000000DEEMBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:35:19	BST	759	527.2	GBp	XLON	0XL4100000000000DEEMC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:36:04	BST	1622	527.4	GBp	XLON	0XL4100000000000DEEMEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:36:04	BST	51	527.3	GBp	BATE	0XL4100000000000DEEMEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:36:04	BST	201	527.3	GBp	BATE	0XL4100000000000DEEMEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:36:04	BST	226	527.3	GBp	CHIX	0XL4700000000000DEEJ4K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:37:19	BST	800	527.6	GBp	XLON	0XL4100000000000DEEML3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:37:19	BST	1000	527.6	GBp	XLON	0XL4100000000000DEEML2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:37:19	BST	961	527.6	GBp	XLON	0XL4100000000000DEEML4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:37:19	BST	245	527.6	GBp	XLON	0XL4100000000000DEEML5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:37:19	BST	624	527.5	GBp	CHIX	0XL4700000000000DEEJAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:37:19	BST	1330	527.5	GBp	XLON	0XL4100000000000DEEML8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:37:19	BST	400	527.5	GBp	XLON	0XL4100000000000DEEML7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:37:19	BST	136	527.5	GBp	CHIX	0XL4700000000000DEEJAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:37:20	BST	157	527.5	GBp	CHIX	0XL4700000000000DEEJAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:37:21	BST	794	527.4	GBp	BATE	0XL4100000000000DEEMLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:37:21	BST	95	527.4	GBp	BATE	0XL4100000000000DEEMLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:37:30	BST	283	527.4	GBp	BATE	0XL4100000000000DEEMLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:38:03	BST	63	527.3	GBp	BATE	0XL4100000000000DEEMN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:38:03	BST	95	527.3	GBp	BATE	0XL4100000000000DEEMN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:38:03	BST	89	527.3	GBp	BATE	0XL4100000000000DEEMN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:38:03	BST	526	527.3	GBp	XLON	0XL4100000000000DEEMN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:38:03	BST	449	527.3	GBp	CHIX	0XL4700000000000DEEJCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:38:03	BST	749	527.3	GBp	XLON	0XL4100000000000DEEMN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:38:33	BST	721	527.4	GBp	XLON	0XL4100000000000DEEMP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:38:33	BST	599	527.4	GBp	XLON	0XL4100000000000DEEMP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:38:33	BST	159	527.4	GBp	XLON	0XL4100000000000DEEMPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:38:42	BST	370	527.3	GBp	BATE	0XL4100000000000DEEMPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:13	BST	481	527.3	GBp	BATE	0XL4100000000000DEEMRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:13	BST	352	527.3	GBp	XLON	0XL4100000000000DEEMRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:13	BST	1129	527.3	GBp	XLON	0XL4100000000000DEEMRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:13	BST	657	527.2	GBp	CHIX	0XL4700000000000DEEJGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:13	BST	8	527.2	GBp	XLON	0XL4100000000000DEEMRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:13	BST	31	527.2	GBp	CHIX	0XL4700000000000DEEJGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:13	BST	107	527.2	GBp	CHIX	0XL4700000000000DEEJH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:13	BST	1186	527.2	GBp	XLON	0XL4100000000000DEEMRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:18	BST	632	527.1	GBp	BATE	0XL4100000000000DEEMS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:18	BST	371	527.1	GBp	BATE	0XL4100000000000DEEMS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:18	BST	1322	527.1	GBp	XLON	0XL4100000000000DEEMS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:20	BST	640	527.1	GBp	CHIX	0XL4700000000000DEEJHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:21	BST	616	527	GBp	BATE	0XL4100000000000DEEMSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:33	BST	607	527	GBp	XLON	0XL4100000000000DEEMTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:33	BST	254	527	GBp	BATE	0XL4100000000000DEEMTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:33	BST	668	527	GBp	CHIX	0XL4700000000000DEEJIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:39:40	BST	501	526.9	GBp	CHIX	0XL4700000000000DEEJJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:40:09	BST	447	526.9	GBp	CHIX	0XL4700000000000DEEJKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:40:29	BST	302	526.9	GBp	CHIX	0XL4700000000000DEEJLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:40:29	BST	499	526.8	GBp	BATE	0XL4100000000000DEEN1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:40:33	BST	354	526.8	GBp	BATE	0XL4100000000000DEEN1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:40:33	BST	1141	526.8	GBp	XLON	0XL4100000000000DEEN1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:41:00	BST	125	526.8	GBp	XLON	0XL4100000000000DEEN3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:41:00	BST	667	526.8	GBp	XLON	0XL4100000000000DEEN3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:41:00	BST	572	526.8	GBp	XLON	0XL4100000000000DEEN3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:41:07	BST	460	526.9	GBp	CHIX	0XL4700000000000DEEJO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:41:07	BST	702	526.9	GBp	XLON	0XL4100000000000DEEN45

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:41:10	BST	409	526.8	GBp	BATE	0XL4100000000000DEEN4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:41:39	BST	336	526.8	GBp	BATE	0XL4100000000000DEEN5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:41:47	BST	360	526.8	GBp	BATE	0XL4100000000000DEEN6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:41:53	BST	104	526.7	GBp	BATE	0XL4100000000000DEEN6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:41:53	BST	1961	526.7	GBp	XLON	0XL4100000000000DEEN6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:41:53	BST	465	526.7	GBp	CHIX	0XL4700000000000DEEJQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:41:59	BST	410	526.8	GBp	CHIX	0XL4700000000000DEEJRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:41:59	BST	725	526.8	GBp	XLON	0XL4100000000000DEEN7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:42:23	BST	368	526.7	GBp	XLON	0XL4100000000000DEEN8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:42:23	BST	650	526.7	GBp	XLON	0XL4100000000000DEEN8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:42:23	BST	5	526.7	GBp	XLON	0XL4100000000000DEEN8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:42:25	BST	377	526.6	GBp	CHIX	0XL4700000000000DEEJSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:42:25	BST	253	526.6	GBp	BATE	0XL4100000000000DEEN9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:42:25	BST	1139	526.6	GBp	XLON	0XL4100000000000DEEN9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:42:25	BST	269	526.6	GBp	XLON	0XL4100000000000DEEN9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:42:30	BST	72	526.5	GBp	BATE	0XL4100000000000DEEN9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:42:30	BST	76	526.5	GBp	BATE	0XL4100000000000DEEN9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:42:30	BST	281	526.5	GBp	CHIX	0XL4700000000000DEEJTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:42:43	BST	998	526.5	GBp	XLON	0XL4100000000000DEENAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:43:37	BST	346	527	GBp	XLON	0XL4100000000000DEEND5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:43:37	BST	561	527	GBp	XLON	0XL4100000000000DEEND6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:43:37	BST	154	527	GBp	XLON	0XL4100000000000DEEND7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:43:42	BST	715	526.9	GBp	XLON	0XL4100000000000DEENDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:43:55	BST	347	526.8	GBp	CHIX	0XL4700000000000DEEK1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:43:55	BST	303	526.8	GBp	BATE	0XL4100000000000DEENDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:43:55	BST	169	526.8	GBp	BATE	0XL4100000000000DEENDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:43:55	BST	606	526.8	GBp	XLON	0XL4100000000000DEENE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:44:11	BST	238	526.9	GBp	CHIX	0XL4700000000000DEEK2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:44:14	BST	792	527	GBp	XLON	0XL4100000000000DEENF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:44:17	BST	302	527	GBp	BATE	0XL4100000000000DEENFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:44:29	BST	363	526.9	GBp	CHIX	0XL4700000000000DEEK3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:44:29	BST	694	526.9	GBp	XLON	0XL4100000000000DEENGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:44:29	BST	658	526.8	GBp	XLON	0XL4100000000000DEENGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:02	BST	352	527	GBp	CHIX	0XL4700000000000DEEK55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:02	BST	806	527	GBp	BATE	0XL4100000000000DEENI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:02	BST	624	527	GBp	XLON	0XL4100000000000DEENI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:13	BST	173	526.8	GBp	CHIX	0XL4700000000000DEEK61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:13	BST	668	526.8	GBp	BATE	0XL4100000000000DEENJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:13	BST	175	526.8	GBp	XLON	0XL4100000000000DEENJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:13	BST	411	526.8	GBp	XLON	0XL4100000000000DEENJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:33	BST	502	526.7	GBp	CHIX	0XL4700000000000DEEK74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:33	BST	416	526.7	GBp	BATE	0XL4100000000000DEENKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:33	BST	732	526.7	GBp	XLON	0XL4100000000000DEENKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:33	BST	168	526.7	GBp	XLON	0XL4100000000000DEENKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:57	BST	961	526.7	GBp	XLON	0XL4100000000000DEENMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:57	BST	84	526.7	GBp	XLON	0XL4100000000000DEENMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:57	BST	329	526.6	GBp	BATE	0XL4100000000000DEENMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:57	BST	57	526.6	GBp	CHIX	0XL4700000000000DEEK83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:45:57	BST	121	526.6	GBp	XLON	0XL4100000000000DEENMK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:46:10	BST	817	526.7	GBp	XLON	0XL4100000000000DEENNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:46:15	BST	294	526.6	GBp	BATE	0XL4100000000000DEENNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:46:15	BST	354	526.6	GBp	CHIX	0XL4700000000000DEEK8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:46:15	BST	792	526.6	GBp	XLON	0XL4100000000000DEENNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:46:27	BST	543	526.6	GBp	CHIX	0XL4700000000000DEEK98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:46:46	BST	391	526.5	GBp	BATE	0XL4100000000000DEENQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:46:46	BST	730	526.5	GBp	XLON	0XL4100000000000DEENQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:46:46	BST	368	526.5	GBp	CHIX	0XL4700000000000DEEKAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:46:47	BST	88	526.4	GBp	BATE	0XL4100000000000DEENQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:46:47	BST	380	526.4	GBp	CHIX	0XL4700000000000DEEKAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:46:47	BST	111	526.4	GBp	XLON	0XL4100000000000DEENQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:47:27	BST	500	526.8	GBp	XLON	0XL4100000000000DEENT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:47:27	BST	920	526.8	GBp	XLON	0XL4100000000000DEENT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:47:33	BST	835	526.7	GBp	XLON	0XL4100000000000DEENTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:47:41	BST	275	526.6	GBp	CHIX	0XL4700000000000DEEKD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:47:41	BST	737	526.6	GBp	XLON	0XL4100000000000DEENTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:47:55	BST	318	526.5	GBp	BATE	0XL4100000000000DEENV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:47:55	BST	372	526.5	GBp	CHIX	0XL4700000000000DEEKE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:48:03	BST	596	526.6	GBp	XLON	0XL4100000000000DEENVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:48:03	BST	175	526.6	GBp	XLON	0XL4100000000000DEENVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:48:07	BST	54	526.5	GBp	BATE	0XL4100000000000DEENVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:48:07	BST	158	526.5	GBp	BATE	0XL4100000000000DEENVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:48:07	BST	245	526.5	GBp	BATE	0XL4100000000000DEEO00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:48:07	BST	69	526.5	GBp	BATE	0XL4100000000000DEEO01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:48:07	BST	861	526.5	GBp	XLON	0XL4100000000000DEEO02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:48:30	BST	91	526.7	GBp	BATE	0XL4100000000000DEEO15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:48:30	BST	433	526.7	GBp	BATE	0XL4100000000000DEEO16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:48:54	BST	424	526.7	GBp	BATE	0XL4100000000000DEEO26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:48:55	BST	509	526.7	GBp	XLON	0XL4100000000000DEEO2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:48:55	BST	463	526.7	GBp	XLON	0XL4100000000000DEEO2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:48:55	BST	137	526.7	GBp	XLON	0XL4100000000000DEEO2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:01	BST	398	526.6	GBp	CHIX	0XL4700000000000DEEKHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:01	BST	847	526.6	GBp	XLON	0XL4100000000000DEEO2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:09	BST	490	526.6	GBp	CHIX	0XL4700000000000DEEKI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:09	BST	431	526.5	GBp	BATE	0XL4100000000000DEEO31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:09	BST	355	526.5	GBp	XLON	0XL4100000000000DEEO32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:09	BST	541	526.5	GBp	XLON	0XL4100000000000DEEO33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:33	BST	488	526.6	GBp	CHIX	0XL4700000000000DEEKJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:48	BST	958	526.7	GBp	XLON	0XL4100000000000DEEO5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:49:57	BST	270	526.6	GBp	CHIX	0XL4700000000000DEEKL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:50:01	BST	333	526.5	GBp	BATE	0XL4100000000000DEEO6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:50:01	BST	629	526.5	GBp	XLON	0XL4100000000000DEEO6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:50:20	BST	439	526.4	GBp	CHIX	0XL4700000000000DEEKMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:50:20	BST	685	526.4	GBp	XLON	0XL4100000000000DEEO8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:50:24	BST	495	526.3	GBp	BATE	0XL4100000000000DEEO8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:50:24	BST	763	526.3	GBp	XLON	0XL4100000000000DEEO8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:50:24	BST	158	526.3	GBp	CHIX	0XL4700000000000DEEKN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:51:10	BST	543	526.4	GBp	BATE	0XL4100000000000DEEOC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:51:10	BST	1143	526.4	GBp	XLON	0XL4100000000000DEEOC7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:51:10	BST	470	526.4	GBp	CHIX	0XL4700000000000DEEKPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:51:51	BST	1000	526.8	GBp	XLON	0XL4100000000000DEEOF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:51:51	BST	961	526.8	GBp	XLON	0XL4100000000000DEEOF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:51:51	BST	241	526.8	GBp	XLON	0XL4100000000000DEEOF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:52:11	BST	60	526.7	GBp	XLON	0XL4100000000000DEEOH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:52:11	BST	608	526.7	GBp	XLON	0XL4100000000000DEEOH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:52:38	BST	799	527	GBp	CHIX	0XL4700000000000DEEKU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:52:38	BST	716	526.8	GBp	CHIX	0XL4700000000000DEEKUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:52:38	BST	1138	526.8	GBp	XLON	0XL4100000000000DEEOJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:52:38	BST	624	526.8	GBp	BATE	0XL4100000000000DEEOJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:52:55	BST	476	527.1	GBp	BATE	0XL4100000000000DEEOMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:52:55	BST	1037	527.1	GBp	XLON	0XL4100000000000DEEOMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:01	BST	497	527	GBp	BATE	0XL4100000000000DEEOMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:06	BST	345	527	GBp	BATE	0XL4100000000000DEEOMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:06	BST	205	527	GBp	CHIX	0XL4700000000000DEEL29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:11	BST	1202	526.9	GBp	XLON	0XL4100000000000DEEON6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:18	BST	446	526.8	GBp	BATE	0XL4100000000000DEEONO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:18	BST	235	526.8	GBp	CHIX	0XL4700000000000DEEL2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:23	BST	219	526.7	GBp	CHIX	0XL4700000000000DEEL31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:23	BST	954	526.7	GBp	XLON	0XL4100000000000DEEOO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:38	BST	165	526.6	GBp	CHIX	0XL4700000000000DEEL3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:38	BST	161	526.6	GBp	BATE	0XL4100000000000DEEOP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:38	BST	50	526.6	GBp	BATE	0XL4100000000000DEEOP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:38	BST	604	526.6	GBp	XLON	0XL4100000000000DEEOP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:40	BST	196	526.5	GBp	CHIX	0XL4700000000000DEEL42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:40	BST	144	526.5	GBp	BATE	0XL4100000000000DEEOP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:40	BST	684	526.5	GBp	XLON	0XL4100000000000DEEOP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:46	BST	210	526.4	GBp	CHIX	0XL4700000000000DEEL47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:53:46	BST	694	526.4	GBp	XLON	0XL4100000000000DEEOP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:54:10	BST	216	526.5	GBp	BATE	0XL4100000000000DEEOR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:54:10	BST	1108	526.5	GBp	XLON	0XL4100000000000DEEOR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:54:10	BST	163	526.5	GBp	CHIX	0XL4700000000000DEEL6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:54:28	BST	179	526.6	GBp	CHIX	0XL4700000000000DEEL77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:54:28	BST	173	526.6	GBp	BATE	0XL4100000000000DEEOS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:54:28	BST	637	526.6	GBp	XLON	0XL4100000000000DEEOS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:55:06	BST	761	526.8	GBp	XLON	0XL4100000000000DEEOUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:55:06	BST	363	526.8	GBp	BATE	0XL4100000000000DEEOUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:55:06	BST	376	526.8	GBp	CHIX	0XL4700000000000DEEL9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:55:35	BST	938	526.8	GBp	XLON	0XL4100000000000DEEOVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:55:35	BST	325	526.8	GBp	BATE	0XL4100000000000DEEP00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:55:35	BST	271	526.8	GBp	CHIX	0XL4700000000000DEELAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:55:53	BST	312	526.6	GBp	BATE	0XL4100000000000DEEP11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:55:53	BST	1136	526.6	GBp	XLON	0XL4100000000000DEEP12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:55:53	BST	181	526.6	GBp	CHIX	0XL4700000000000DEELBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:56:08	BST	1213	526.5	GBp	XLON	0XL4100000000000DEEP28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:56:08	BST	295	526.5	GBp	CHIX	0XL4700000000000DEELCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:56:08	BST	191	526.5	GBp	BATE	0XL4100000000000DEEP29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:56:58	BST	3	527	GBp	XLON	0XL4100000000000DEEP55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:57:01	BST	518	526.9	GBp	CHIX	0XL4700000000000DEELF9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:57:01	BST	1000	526.9	GBp	XLON	0XL4100000000000DEEP5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:57:01	BST	869	526.9	GBp	XLON	0XL4100000000000DEEP5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:57:14	BST	702	526.7	GBp	XLON	0XL4100000000000DEEP6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:57:14	BST	389	526.7	GBp	CHIX	0XL4700000000000DEELGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:57:57	BST	885	526.9	GBp	BATE	0XL4100000000000DEEP90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:57:57	BST	3723	526.9	GBp	XLON	0XL4100000000000DEEP91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:57:57	BST	533	526.9	GBp	CHIX	0XL4700000000000DEELHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:58:23	BST	559	527	GBp	XLON	0XL4100000000000DEEPAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:58:23	BST	245	526.9	GBp	BATE	0XL4100000000000DEEPAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:58:23	BST	384	526.9	GBp	CHIX	0XL4700000000000DEELJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:58:25	BST	537	526.8	GBp	XLON	0XL4100000000000DEEPAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:58:40	BST	935	526.9	GBp	XLON	0XL4100000000000DEEPCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:58:59	BST	622	526.9	GBp	XLON	0XL4100000000000DEEPDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:58:59	BST	461	526.9	GBp	BATE	0XL4100000000000DEEPDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:59:19	BST	597	527	GBp	CHIX	0XL4700000000000DEELLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:59:25	BST	157	526.9	GBp	BATE	0XL4100000000000DEEPEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:59:25	BST	244	526.9	GBp	BATE	0XL4100000000000DEEPEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:59:25	BST	251	526.9	GBp	BATE	0XL4100000000000DEEPEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:59:25	BST	486	526.9	GBp	XLON	0XL4100000000000DEEPEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:59:49	BST	584	527	GBp	XLON	0XL4100000000000DEEPG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:59:49	BST	273	527	GBp	XLON	0XL4100000000000DEEPG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:59:49	BST	16	527	GBp	XLON	0XL4100000000000DEEPG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:59:51	BST	196	527	GBp	XLON	0XL4100000000000DEEPGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:59:51	BST	384	527	GBp	XLON	0XL4100000000000DEEPGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:59:51	BST	171	527	GBp	XLON	0XL4100000000000DEEPGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:59:51	BST	205	527	GBp	XLON	0XL4100000000000DEEPGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/07/2022	15:59:51	BST	392	527	GBp	XLON	0XL4100000000000DEEPGH