

	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per	Highest price paid per share (GBp)
LSE	London Stock Exchange	486.7693	999,903	484.1000	489.5000
CHIX	Chi-X (CXE)	486.8129	299,662	484.1500	489.3500
BATS	BATS	486.6782	298,528	484.1000	489.3500
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	486.7605	1,598,093	484.1000	489.5000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	47.6038	149,200	47.3500	48.0000

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	19/05/2022	09:30:08	GMT +8	400	48.00	HKD	HK	5000000135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:30:19	GMT +8	400	47.85	HKD	HK	5000000149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:30:37	GMT +8	400	47.85	HKD	HK	5000000175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:30:43	GMT +8	400	47.80	HKD	HK	5000000178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:30:57	GMT +8	400	47.75	HKD	HK	5000000187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:31:12	GMT +8	800	47.70	HKD	HK	5000000199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:31:34	GMT +8	400	47.70	HKD	HK	5000000213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:31:54	GMT +8	800	47.70	HKD	HK	5000000231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:32:33	GMT +8	800	47.90	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:32:38	GMT +8	400	47.95	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:32:44	GMT +8	400	47.85	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:33:23	GMT +8	400	47.75	HKD	HK	5000000317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:34:05	GMT +8	400	47.75	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:34:15	GMT +8	400	47.75	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:35:05	GMT +8	400	47.70	HKD	HK	5000000366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:35:43	GMT +8	800	47.70	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:36:07	GMT +8	800	47.75	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:36:48	GMT +8	800	47.75	HKD	HK	5000000447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:37:55	GMT +8	400	47.70	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:39:04	GMT +8	800	47.75	HKD	HK	5000000487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:39:24	GMT +8	400	47.65	HKD	HK	5000000524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:40:47	GMT +8	800	47.65	HKD	HK	5000000562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:40:48	GMT +8	800	47.65	HKD	HK	5000000576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:42:06	GMT +8	400	47.65	HKD	HK	5000000606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	09:43:06	GMT +8	400	47.60	HKD	HK	5000000638

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:02:39	GMT +8	400	47.55	HKD	HK	5000002109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:04:04	GMT +8	800	47.50	HKD	HK	5000002151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:57	GMT +8	400	47.60	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:10:25	GMT +8	400	47.55	HKD	HK	5000002247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:17:13	GMT +8	800	47.60	HKD	HK	5000002310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:04	GMT +8	1200	47.60	HKD	HK	5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:25:06	GMT +8	2400	47.85	HKD	HK	5000002440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:25:23	GMT +8	1600	47.75	HKD	HK	5000002467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:28:18	GMT +8	400	47.85	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:29:34	GMT +8	400	47.75	HKD	HK	5000002552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:34:42	GMT +8	800	47.70	HKD	HK	5000002606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:35:54	GMT +8	400	47.70	HKD	HK	5000002640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:38:45	GMT +8	800	47.60	HKD	HK	5000002672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:45:42	GMT +8	400	47.55	HKD	HK	5000002820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:52:35	GMT +8	800	47.65	HKD	HK	5000002972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:52:38	GMT +8	400	47.60	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:55:09	GMT +8	400	47.65	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:00:00	GMT +8	400	47.65	HKD	HK	5000003028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:00:54	GMT +8	1600	47.65	HKD	HK	5000003056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:02:02	GMT +8	1200	47.70	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:04:12	GMT +8	1200	47.70	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:07:43	GMT +8	1200	47.75	HKD	HK	5000003176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:10:52	GMT +8	400	47.70	HKD	HK	5000003225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:10:52	GMT +8	800	47.70	HKD	HK	5000003234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:14:18	GMT +8	400	47.65	HKD	HK	5000003300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:17:02	GMT +8	800	47.60	HKD	HK	5000003324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:17:02	GMT +8	1200	47.60	HKD	HK	5000003320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:20:16	GMT +8	400	47.60	HKD	HK	5000003366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:21:22	GMT +8	400	47.60	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:27:35	GMT +8	800	47.65	HKD	HK	5000003468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:27:35	GMT +8	1200	47.65	HKD	HK	5000003473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:30:00	GMT +8	400	47.65	HKD	HK	5000003527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:30:47	GMT +8	800	47.55	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:11	GMT +8	400	47.55	HKD	HK	5000003578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:32:14	GMT +8	400	47.55	HKD	HK	5000003617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:35:23	GMT +8	1200	47.50	HKD	HK	5000003721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:40:19	GMT +8	400	47.45	HKD	HK	5000003848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:40:19	GMT +8	1200	47.45	HKD	HK	5000003847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:47:37	GMT +8	1200	47.50	HKD	HK	5000003973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:48:57	GMT +8	400	47.45	HKD	HK	5000004007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:54:37	GMT +8	400	47.45	HKD	HK	5000004114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:56:20	GMT +8	2000	47.50	HKD	HK	5000004160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:57:25	GMT +8	800	47.50	HKD	HK	5000004182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:03:57	GMT +8	800	47.45	HKD	HK	5000004248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:03:58	GMT +8	800	47.45	HKD	HK	5000004247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:08:14	GMT +8	1600	47.45	HKD	HK	5000004351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:10:18	GMT +8	800	47.50	HKD	HK	5000004440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:12:39	GMT +8	400	47.50	HKD	HK	5000004461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:14:05	GMT +8	400	47.50	HKD	HK	5000004518

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:26:57	GMT +8	400	47.60	HKD	HK	5000006119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:29:22	GMT +8	400	47.55	HKD	HK	5000006162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:30:12	GMT +8	800	47.55	HKD	HK	5000006177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:30:31	GMT +8	2800	47.55	HKD	HK	5000006197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:33:09	GMT +8	1600	47.50	HKD	HK	5000006290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:37:13	GMT +8	1600	47.60	HKD	HK	5000006386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:14	GMT +8	1200	47.50	HKD	HK	5000006416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:14	GMT +8	1200	47.55	HKD	HK	5000006400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:48	GMT +8	2400	47.45	HKD	HK	5000006470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:39:17	GMT +8	400	47.40	HKD	HK	5000006555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:40:33	GMT +8	400	47.35	HKD	HK	5000006656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:45:04	GMT +8	1200	47.50	HKD	HK	5000006769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:45:23	GMT +8	400	47.50	HKD	HK	5000006793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:47:53	GMT +8	1600	47.50	HKD	HK	5000006835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:48:23	GMT +8	1200	47.50	HKD	HK	5000006865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:49:43	GMT +8	400	47.55	HKD	HK	5000006921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:49:43	GMT +8	1200	47.55	HKD	HK	5000006917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:42:14	BST	541	484.95	GBp	XLON	0XL4A0000000000AS1ATO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:42:30	BST	121	484.80	GBp	CHIX	0XL4A0000000000AS1AUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:42:30	BST	8	484.80	GBp	XLON	0XL4A0000000000AS1AUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:42:30	BST	755	484.80	GBp	XLON	0XL4A0000000000AS1AUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:42:32	BST	103	484.75	GBp	BATE	0XL440000000000AS1BMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:42:38	BST	198	484.70	GBp	CHIX	0XL4A0000000000AS1AUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:43:23	BST	316	484.95	GBp	CHIX	0XL4A0000000000AS1B09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:43:23	BST	773	484.95	GBp	XLON	0XL4A0000000000AS1B0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:43:23	BST	147	484.95	GBp	CHIX	0XL4A0000000000AS1B0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:44:02	BST	279	484.95	GBp	CHIX	0XL4A0000000000AS1B2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:44:08	BST	500	484.90	GBp	XLON	0XL4A0000000000AS1B2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:44:08	BST	106	484.90	GBp	BATE	0XL440000000000AS1BRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:44:08	BST	725	484.95	GBp	XLON	0XL4A0000000000AS1B2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:44:08	BST	1447	484.95	GBp	XLON	0XL4A0000000000AS1B2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:44:09	BST	288	484.90	GBp	BATE	0XL440000000000AS1BRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:44:26	BST	374	485.00	GBp	CHIX	0XL4A0000000000AS1B3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:44:34	BST	333	484.85	GBp	CHIX	0XL4A0000000000AS1B49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:44:34	BST	1201	484.85	GBp	XLON	0XL4A0000000000AS1B4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:44:34	BST	483	484.85	GBp	BATE	0XL440000000000AS1BTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:44:35	BST	732	484.80	GBp	XLON	0XL4A0000000000AS1B4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:44:35	BST	62	484.80	GBp	CHIX	0XL4A0000000000AS1B4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:44:51	BST	266	484.80	GBp	CHIX	0XL4A0000000000AS1B4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:45:04	BST	939	484.75	GBp	XLON	0XL4A0000000000AS1B59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:45:04	BST	629	484.75	GBp	BATE	0XL440000000000AS1BUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:45:04	BST	199	484.70	GBp	CHIX	0XL4A0000000000AS1B5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:45:04	BST	970	484.70	GBp	XLON	0XL4A0000000000AS1B5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:45:04	BST	74	484.70	GBp	BATE	0XL440000000000AS1BUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:45:04	BST	251	484.70	GBp	BATE	0XL440000000000AS1BUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:45:14	BST	193	484.80	GBp	CHIX	0XL4A0000000000AS1B5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:45:14	BST	657	484.80	GBp	XLON	0XL4A0000000000AS1B60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:45:17	BST	812	484.75	GBp	XLON	0XL4A0000000000AS1B61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	10:45:28	BST	228	484.90	GBp	CHIX	0XL4A0000000000AS1B6F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:00:42	BST	277	485.30	GBp	BATE	0XL440000000000AS1DAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:00:42	BST	81	485.30	GBp	BATE	0XL440000000000AS1DAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:00:43	BST	515	485.25	GBp	XLON	0XL4A0000000000AS1CMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:01:01	BST	844	485.35	GBp	XLON	0XL4A0000000000AS1CN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:01:14	BST	321	485.40	GBp	CHIX	0XL4A0000000000AS1CNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:01:53	BST	972	485.95	GBp	XLON	0XL4A0000000000AS1CPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:02:00	BST	418	485.95	GBp	CHIX	0XL4A0000000000AS1CQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:02:00	BST	1415	485.95	GBp	XLON	0XL4A0000000000AS1CQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:02:43	BST	306	486.05	GBp	BATE	0XL440000000000AS1DFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:02:43	BST	213	486.05	GBp	CHIX	0XL4A0000000000AS1CRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:02:47	BST	398	486.05	GBp	CHIX	0XL4A0000000000AS1CS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:03:50	BST	680	486.75	GBp	XLON	0XL4A0000000000AS1CVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:03:50	BST	674	486.75	GBp	XLON	0XL4A0000000000AS1CVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:03:53	BST	1049	486.70	GBp	BATE	0XL440000000000AS1DJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:03:54	BST	831	486.75	GBp	XLON	0XL4A0000000000AS1CVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:03:54	BST	321	486.75	GBp	XLON	0XL4A0000000000AS1CVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:03:55	BST	425	486.70	GBp	XLON	0XL4A0000000000AS1CVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:04:01	BST	754	486.70	GBp	CHIX	0XL4A0000000000AS1D0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:04:01	BST	887	486.70	GBp	BATE	0XL440000000000AS1DKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:04:01	BST	1127	486.70	GBp	XLON	0XL4A0000000000AS1D0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:04:15	BST	1831	486.80	GBp	XLON	0XL4A0000000000AS1D13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:04:37	BST	311	486.75	GBp	BATE	0XL440000000000AS1DM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:04:37	BST	297	486.75	GBp	CHIX	0XL4A0000000000AS1D2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:04:37	BST	1459	486.75	GBp	XLON	0XL4A0000000000AS1D2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:05:18	BST	565	486.80	GBp	CHIX	0XL4A0000000000AS1D3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:05:45	BST	457	486.95	GBp	BATE	0XL440000000000AS1DQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:06:06	BST	1711	487.20	GBp	XLON	0XL4A0000000000AS1D69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:06:06	BST	933	487.10	GBp	BATE	0XL440000000000AS1DR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:06:06	BST	847	487.05	GBp	CHIX	0XL4A0000000000AS1D6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:10	BST	1017	488.50	GBp	CHIX	0XL4A0000000000AS1DCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:11	BST	62	488.35	GBp	CHIX	0XL4A0000000000AS1DCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:15	BST	207	488.30	GBp	CHIX	0XL4A0000000000AS1DD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:15	BST	403	488.30	GBp	CHIX	0XL4A0000000000AS1DD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:15	BST	1687	488.35	GBp	BATE	0XL440000000000AS1E3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:15	BST	218	488.30	GBp	CHIX	0XL4A0000000000AS1DD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:15	BST	535	488.35	GBp	XLON	0XL4A0000000000AS1DD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:15	BST	1214	488.35	GBp	CHIX	0XL4A0000000000AS1DD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:28	BST	332	488.15	GBp	BATE	0XL440000000000AS1E49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:28	BST	875	488.25	GBp	XLON	0XL4A0000000000AS1DDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:28	BST	1252	488.20	GBp	CHIX	0XL4A0000000000AS1DDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:28	BST	786	488.20	GBp	XLON	0XL4A0000000000AS1DDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:28	BST	568	488.10	GBp	XLON	0XL4A0000000000AS1DE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:29	BST	2267	488.10	GBp	BATE	0XL440000000000AS1E4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:54	BST	543	488.05	GBp	XLON	0XL4A0000000000AS1DF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:54	BST	228	488.05	GBp	CHIX	0XL4A0000000000AS1DF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:55	BST	649	488.00	GBp	XLON	0XL4A0000000000AS1DFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:55	BST	77	488.00	GBp	XLON	0XL4A0000000000AS1DFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:09:55	BST	90	488.00	GBp	CHIX	0XL4A0000000000AS1DFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:10:12	BST	170	488.10	GBp	BATE	0XL440000000000AS1E6A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:15:15	BST	616	488.00	GBp	XLON	0XL4A00000000000AS1DSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:15:18	BST	429	487.95	GBp	CHIX	0XL4A00000000000AS1DSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:15:18	BST	742	487.95	GBp	XLON	0XL4A00000000000AS1DSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:15:34	BST	713	488.05	GBp	XLON	0XL4A00000000000AS1DTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:15:34	BST	57	488.00	GBp	CHIX	0XL4A00000000000AS1DTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:15:57	BST	539	488.10	GBp	BATE	0XL4400000000000AS1ELO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:15:57	BST	351	488.10	GBp	CHIX	0XL4A00000000000AS1DUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:15:57	BST	121	488.05	GBp	XLON	0XL4A00000000000AS1DUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:15:57	BST	510	488.05	GBp	XLON	0XL4A00000000000AS1DUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:16:10	BST	249	488.10	GBp	XLON	0XL4A00000000000AS1DVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:16:12	BST	633	488.10	GBp	XLON	0XL4A00000000000AS1DVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:16:24	BST	379	488.05	GBp	BATE	0XL4400000000000AS1EM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:16:25	BST	464	488.00	GBp	CHIX	0XL4A00000000000AS1E09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:16:25	BST	822	488.00	GBp	XLON	0XL4A00000000000AS1E0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:16:25	BST	779	487.90	GBp	XLON	0XL4A00000000000AS1E0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:16:27	BST	759	487.90	GBp	XLON	0XL4A00000000000AS1E0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:17:13	BST	595	488.20	GBp	CHIX	0XL4A00000000000AS1E21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:17:37	BST	158	488.15	GBp	XLON	0XL4A00000000000AS1E2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:17:37	BST	871	488.15	GBp	XLON	0XL4A00000000000AS1E2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:17:52	BST	606	488.20	GBp	CHIX	0XL4A00000000000AS1E3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:17:52	BST	431	488.10	GBp	CHIX	0XL4A00000000000AS1E3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:17:56	BST	526	488.10	GBp	BATE	0XL4400000000000AS1EQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:17:56	BST	949	488.10	GBp	XLON	0XL4A00000000000AS1E3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:17:59	BST	87	488.10	GBp	BATE	0XL4400000000000AS1EQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:18:29	BST	421	488.25	GBp	CHIX	0XL4A00000000000AS1E56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:18:29	BST	102	488.30	GBp	BATE	0XL4400000000000AS1ET2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:18:32	BST	1344	488.20	GBp	XLON	0XL4A00000000000AS1E59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:18:32	BST	1068	488.20	GBp	BATE	0XL4400000000000AS1ET4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:14	BST	2547	488.20	GBp	XLON	0XL4A00000000000AS1E6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:15	BST	467	488.10	GBp	CHIX	0XL4A00000000000AS1E6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:17	BST	23	488.05	GBp	BATE	0XL4400000000000AS1EVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:17	BST	707	488.05	GBp	XLON	0XL4A00000000000AS1E6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:17	BST	41	488.05	GBp	XLON	0XL4A00000000000AS1E70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:22	BST	1149	488.05	GBp	XLON	0XL4A00000000000AS1E74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:22	BST	650	488.05	GBp	BATE	0XL4400000000000AS1EVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:22	BST	361	488.05	GBp	CHIX	0XL4A00000000000AS1E75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:22	BST	10	488.00	GBp	BATE	0XL4400000000000AS1EVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:22	BST	64	488.00	GBp	XLON	0XL4A00000000000AS1E76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:57	BST	457	488.10	GBp	CHIX	0XL4A00000000000AS1E93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:57	BST	474	488.00	GBp	BATE	0XL4400000000000AS1F26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:57	BST	1028	488.00	GBp	XLON	0XL4A00000000000AS1E96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:19:57	BST	295	488.00	GBp	CHIX	0XL4A00000000000AS1E95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:21:05	BST	167	487.95	GBp	BATE	0XL4400000000000AS1F5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:21:05	BST	343	487.95	GBp	CHIX	0XL4A00000000000AS1EBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:21:05	BST	88	487.95	GBp	CHIX	0XL4A00000000000AS1EBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:21:05	BST	1224	487.95	GBp	XLON	0XL4A00000000000AS1EBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:21:42	BST	1101	488.10	GBp	BATE	0XL4400000000000AS1F72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:21:42	BST	592	488.10	GBp	CHIX	0XL4A00000000000AS1ED3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:21:42	BST	3206	488.10	GBp	XLON	0XL4A00000000000AS1ED4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:36:31	BST	1349	487.90	GBp	XLON	0XL4A0000000000AS1FPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:36:32	BST	129	487.85	GBp	BATE	0XL440000000000AS1GHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:36:32	BST	645	487.85	GBp	CHIX	0XL4A0000000000AS1FPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:36:32	BST	3095	487.85	GBp	XLON	0XL4A0000000000AS1FPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:36:32	BST	238	487.85	GBp	BATE	0XL440000000000AS1GHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:36:32	BST	136	487.85	GBp	BATE	0XL440000000000AS1GHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:37:00	BST	1006	487.90	GBp	XLON	0XL4A0000000000AS1FQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:37:04	BST	610	487.85	GBp	CHIX	0XL4A0000000000AS1FR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:37:16	BST	452	487.80	GBp	XLON	0XL4A0000000000AS1FRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:37:25	BST	532	487.80	GBp	XLON	0XL4A0000000000AS1FRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:37:29	BST	28	487.75	GBp	CHIX	0XL4A0000000000AS1FS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:37:29	BST	27	487.75	GBp	BATE	0XL440000000000AS1GJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:37:29	BST	59	487.75	GBp	XLON	0XL4A0000000000AS1FS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:37:52	BST	634	487.75	GBp	BATE	0XL440000000000AS1GKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:37:52	BST	803	487.75	GBp	CHIX	0XL4A0000000000AS1FU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:37:52	BST	1271	487.75	GBp	XLON	0XL4A0000000000AS1FUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:38:11	BST	534	487.70	GBp	CHIX	0XL4A0000000000AS1FVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:38:11	BST	1124	487.70	GBp	XLON	0XL4A0000000000AS1FVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:38:12	BST	560	487.65	GBp	BATE	0XL4A0000000000AS1GMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:38:31	BST	30	487.60	GBp	BATE	0XL440000000000AS1GND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:38:31	BST	15	487.60	GBp	CHIX	0XL4A0000000000AS1FVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:38:31	BST	91	487.60	GBp	XLON	0XL4A0000000000AS1FVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:39:56	BST	840	487.80	GBp	XLON	0XL4A0000000000AS1G36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:40:00	BST	237	487.75	GBp	CHIX	0XL4A0000000000AS1G3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:40:00	BST	628	487.80	GBp	XLON	0XL4A0000000000AS1G3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:40:01	BST	732	487.75	GBp	CHIX	0XL4A0000000000AS1G3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:40:01	BST	1668	487.75	GBp	XLON	0XL4A0000000000AS1G3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:40:01	BST	1321	487.75	GBp	XLON	0XL4A0000000000AS1G3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:40:48	BST	612	487.75	GBp	XLON	0XL4A0000000000AS1G5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:40:52	BST	628	487.75	GBp	XLON	0XL4A0000000000AS1G61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:41:08	BST	1102	487.70	GBp	CHIX	0XL4A0000000000AS1G6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:41:15	BST	979	487.70	GBp	XLON	0XL4A0000000000AS1G6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:42:01	BST	1818	487.80	GBp	BATE	0XL440000000000AS1GVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:43:32	BST	346	488.35	GBp	BATE	0XL440000000000AS1H39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:43:34	BST	147	488.35	GBp	XLON	0XL4A0000000000AS1GCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:43:34	BST	8540	488.35	GBp	XLON	0XL4A0000000000AS1GCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:43:34	BST	1106	488.35	GBp	XLON	0XL4A0000000000AS1GCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:43:34	BST	766	488.35	GBp	CHIX	0XL4A0000000000AS1GCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:43:34	BST	686	488.35	GBp	XLON	0XL4A0000000000AS1GCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:43:40	BST	39	488.50	GBp	BATE	0XL440000000000AS1H3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:44:25	BST	278	488.85	GBp	BATE	0XL440000000000AS1H63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:44:25	BST	460	488.85	GBp	CHIX	0XL4A0000000000AS1GFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:44:25	BST	1201	488.85	GBp	XLON	0XL4A0000000000AS1GFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:44:25	BST	728	488.80	GBp	CHIX	0XL4A0000000000AS1GFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:44:25	BST	599	488.80	GBp	XLON	0XL4A0000000000AS1GFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:44:25	BST	476	488.80	GBp	XLON	0XL4A0000000000AS1GFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:44:27	BST	979	488.85	GBp	BATE	0XL440000000000AS1H67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:45:05	BST	1036	488.90	GBp	CHIX	0XL4A0000000000AS1GHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	11:45:05	BST	1494	488.90	GBp	XLON	0XL4A0000000000AS1GHB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:30:15	BST	575	486.90	GBp	CHIX	0XL4A0000000000AS1P5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:30:15	BST	279	486.90	GBp	BATE	0XL440000000000AS1P47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:30:15	BST	2989	486.90	GBp	XLON	0XL4A0000000000AS1P60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:30:31	BST	8	486.80	GBp	XLON	0XL4A0000000000AS1P78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:30:31	BST	1118	486.80	GBp	XLON	0XL4A0000000000AS1P79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:30:31	BST	174	486.80	GBp	XLON	0XL4A0000000000AS1P7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:30:31	BST	245	486.80	GBp	CHIX	0XL4A0000000000AS1P7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:30:34	BST	724	486.80	GBp	CHIX	0XL4A0000000000AS1P7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:30:35	BST	332	486.75	GBp	BATE	0XL440000000000AS1P5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:00	BST	324	486.70	GBp	CHIX	0XL4A0000000000AS1P9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:11	BST	11	486.70	GBp	BATE	0XL440000000000AS1P7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:11	BST	324	486.70	GBp	CHIX	0XL4A0000000000AS1PA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:11	BST	805	486.70	GBp	BATE	0XL440000000000AS1P7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:11	BST	1190	486.70	GBp	XLON	0XL4A0000000000AS1PA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:11	BST	897	486.65	GBp	XLON	0XL4A0000000000AS1PA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:13	BST	483	486.65	GBp	BATE	0XL440000000000AS1P7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:13	BST	211	486.60	GBp	CHIX	0XL4A0000000000AS1PAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:13	BST	268	486.60	GBp	BATE	0XL440000000000AS1P7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:14	BST	19	486.55	GBp	XLON	0XL4A0000000000AS1PAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:14	BST	1091	486.55	GBp	XLON	0XL4A0000000000AS1PAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:16	BST	56	486.50	GBp	BATE	0XL440000000000AS1P8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:54	BST	203	486.50	GBp	CHIX	0XL4A0000000000AS1PC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:31:54	BST	845	486.50	GBp	XLON	0XL4A0000000000AS1PC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:32:13	BST	467	486.55	GBp	CHIX	0XL4A0000000000AS1PD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:32:26	BST	300	486.50	GBp	BATE	0XL440000000000AS1PBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:32:26	BST	1391	486.50	GBp	XLON	0XL4A0000000000AS1PEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:32:38	BST	157	486.45	GBp	BATE	0XL440000000000AS1PCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:32:38	BST	2	486.45	GBp	BATE	0XL440000000000AS1PCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:32:38	BST	214	486.45	GBp	XLON	0XL4A0000000000AS1PFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:32:38	BST	519	486.45	GBp	XLON	0XL4A0000000000AS1PFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:32:38	BST	339	486.45	GBp	CHIX	0XL4A0000000000AS1PFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:32:39	BST	276	486.40	GBp	CHIX	0XL4A0000000000AS1PFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:32:43	BST	257	486.40	GBp	CHIX	0XL4A0000000000AS1PFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:32:44	BST	1101	486.35	GBp	XLON	0XL4A0000000000AS1PFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:32:44	BST	86	486.35	GBp	BATE	0XL440000000000AS1PCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:08	BST	196	486.40	GBp	CHIX	0XL4A0000000000AS1PH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:08	BST	752	486.40	GBp	XLON	0XL4A0000000000AS1PH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:08	BST	19	486.40	GBp	BATE	0XL440000000000AS1PEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:08	BST	120	486.40	GBp	BATE	0XL440000000000AS1PEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:10	BST	95	486.35	GBp	BATE	0XL440000000000AS1PEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:10	BST	186	486.30	GBp	CHIX	0XL4A0000000000AS1PHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:10	BST	633	486.30	GBp	XLON	0XL4A0000000000AS1PHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:12	BST	815	486.25	GBp	XLON	0XL4A0000000000AS1PHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:16	BST	190	486.25	GBp	CHIX	0XL4A0000000000AS1PHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:16	BST	118	486.25	GBp	BATE	0XL440000000000AS1PET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:18	BST	8	486.20	GBp	XLON	0XL4A0000000000AS1PHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:18	BST	556	486.20	GBp	XLON	0XL4A0000000000AS1PHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:18	BST	137	486.15	GBp	BATE	0XL440000000000AS1PFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:19	BST	53	486.10	GBp	CHIX	0XL4A0000000000AS1PI4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:30	BST	168	486.10	GBp	CHIX	0XL4A0000000000AS1PIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:30	BST	83	486.05	GBp	XLON	0XL4A0000000000AS1PIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:31	BST	1056	486.05	GBp	XLON	0XL4A0000000000AS1PIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:32	BST	11	486.00	GBp	CHIX	0XL4A0000000000AS1PIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:35	BST	129	486.00	GBp	CHIX	0XL4A0000000000AS1PJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:35	BST	10	485.95	GBp	BATE	0XL440000000000AS1PFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:46	BST	86	485.95	GBp	BATE	0XL440000000000AS1PG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:46	BST	107	485.95	GBp	CHIX	0XL4A0000000000AS1PJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:46	BST	19	485.90	GBp	XLON	0XL4A0000000000AS1PJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:33:46	BST	481	485.90	GBp	XLON	0XL4A0000000000AS1PJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:34:39	BST	419	486.00	GBp	CHIX	0XL4A0000000000AS1PMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:34:47	BST	296	486.00	GBp	CHIX	0XL4A0000000000AS1PN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:35:16	BST	364	485.95	GBp	CHIX	0XL4A0000000000AS1POD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:35:22	BST	620	486.05	GBp	XLON	0XL4A0000000000AS1POV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:35:33	BST	2328	486.00	GBp	XLON	0XL4A0000000000AS1PPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:35:35	BST	179	485.90	GBp	CHIX	0XL4A0000000000AS1PPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:35:35	BST	1869	485.90	GBp	XLON	0XL4A0000000000AS1PPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:35:36	BST	126	485.90	GBp	BATE	0XL440000000000AS1PLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:35:42	BST	211	485.90	GBp	BATE	0XL440000000000AS1PLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:35:45	BST	836	485.90	GBp	BATE	0XL440000000000AS1PM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:35:54	BST	165	486.00	GBp	CHIX	0XL4A0000000000AS1PQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:36:14	BST	166	486.00	GBp	CHIX	0XL4A0000000000AS1PRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:36:52	BST	1378	486.05	GBp	XLON	0XL4A0000000000AS1PT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:36:52	BST	628	486.05	GBp	XLON	0XL4A0000000000AS1PTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:36:52	BST	510	486.05	GBp	XLON	0XL4A0000000000AS1PTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:13	BST	1980	485.95	GBp	BATE	0XL440000000000AS1PQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:13	BST	418	485.95	GBp	CHIX	0XL4A0000000000AS1PUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:13	BST	637	485.95	GBp	XLON	0XL4A0000000000AS1PUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:13	BST	86	485.95	GBp	XLON	0XL4A0000000000AS1PUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:18	BST	564	485.90	GBp	CHIX	0XL4A0000000000AS1PUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:18	BST	1734	485.90	GBp	XLON	0XL440000000000AS1PUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:18	BST	304	485.85	GBp	CHIX	0XL4A0000000000AS1PUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:18	BST	249	485.90	GBp	BATE	0XL440000000000AS1PRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:25	BST	330	485.85	GBp	CHIX	0XL4A0000000000AS1PV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:25	BST	532	485.85	GBp	XLON	0XL4A0000000000AS1PV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:26	BST	248	485.85	GBp	BATE	0XL440000000000AS1PRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:27	BST	28	485.80	GBp	CHIX	0XL4A0000000000AS1PVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:27	BST	10	485.80	GBp	XLON	0XL4A0000000000AS1PVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:29	BST	93	485.80	GBp	CHIX	0XL4A0000000000AS1PVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:29	BST	768	485.80	GBp	XLON	0XL4A0000000000AS1PVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:32	BST	96	485.70	GBp	CHIX	0XL4A0000000000AS1PVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:32	BST	177	485.75	GBp	BATE	0XL440000000000AS1PS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:32	BST	645	485.70	GBp	XLON	0XL4A0000000000AS1PVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:32	BST	46	485.70	GBp	CHIX	0XL4A0000000000AS1PVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:37	BST	108	485.70	GBp	CHIX	0XL4A0000000000AS1Q0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:43	BST	13	485.65	GBp	CHIX	0XL4A0000000000AS1Q0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:43	BST	152	485.65	GBp	CHIX	0XL4A0000000000AS1Q0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:43	BST	719	485.65	GBp	XLON	0XL4A0000000000AS1Q0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	13:37:59	BST	153	485.80	GBp	CHIX	0XL4A0000000000AS1Q1D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:16:27	BST	317	484.90	GBp	BATE	0XL4400000000000AS1T3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:16:27	BST	102	484.90	GBp	CHIX	0XL4A00000000000AS1TJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:16:31	BST	204	484.85	GBp	BATE	0XL4400000000000AS1T42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:16:31	BST	1151	484.85	GBp	XLON	0XL4A00000000000AS1TK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:16:31	BST	10	484.85	GBp	CHIX	0XL4A00000000000AS1TKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:16:31	BST	77	484.85	GBp	CHIX	0XL4A00000000000AS1TKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:16:34	BST	104	484.80	GBp	CHIX	0XL4A00000000000AS1TKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:17:00	BST	784	484.80	GBp	XLON	0XL4A00000000000AS1TLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:17:00	BST	354	484.80	GBp	XLON	0XL4A00000000000AS1TLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:17:00	BST	341	484.75	GBp	BATE	0XL4400000000000AS1T56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:17:00	BST	94	484.75	GBp	CHIX	0XL4A00000000000AS1TLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:17:06	BST	103	484.85	GBp	CHIX	0XL4A00000000000AS1TM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:17:06	BST	712	484.85	GBp	XLON	0XL4A00000000000AS1TM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:17:14	BST	46	484.80	GBp	BATE	0XL4400000000000AS1T5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:17:14	BST	524	484.80	GBp	XLON	0XL4A00000000000AS1TMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:17:30	BST	671	485.00	GBp	XLON	0XL4A00000000000AS1TMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:17:30	BST	252	485.00	GBp	BATE	0XL4400000000000AS1T6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:17:31	BST	36	485.00	GBp	BATE	0XL4400000000000AS1T6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:17:31	BST	274	484.95	GBp	BATE	0XL4400000000000AS1T6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:18:23	BST	324	485.15	GBp	CHIX	0XL4A00000000000AS1TPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:18:23	BST	303	485.20	GBp	XLON	0XL4A00000000000AS1TPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:18:23	BST	850	485.20	GBp	XLON	0XL4A00000000000AS1TPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:18:50	BST	645	485.25	GBp	BATE	0XL4400000000000AS1T9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:18:50	BST	284	485.25	GBp	BATE	0XL4400000000000AS1T9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:00	BST	482	485.10	GBp	CHIX	0XL4A00000000000AS1TQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:00	BST	168	485.10	GBp	BATE	0XL4400000000000AS1TA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:00	BST	1032	485.10	GBp	XLON	0XL4A00000000000AS1TQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:00	BST	124	485.10	GBp	BATE	0XL4400000000000AS1TAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:00	BST	288	485.10	GBp	BATE	0XL4400000000000AS1TAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:06	BST	1409	485.05	GBp	XLON	0XL4A00000000000AS1TR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:06	BST	347	485.05	GBp	CHIX	0XL4400000000000AS1TR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:07	BST	16	485.00	GBp	BATE	0XL4400000000000AS1TAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:10	BST	435	485.00	GBp	CHIX	0XL4A00000000000AS1TRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:10	BST	891	485.00	GBp	XLON	0XL4A00000000000AS1TRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:11	BST	319	485.00	GBp	BATE	0XL4400000000000AS1TB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:31	BST	647	484.95	GBp	XLON	0XL4A00000000000AS1TSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:31	BST	113	484.95	GBp	BATE	0XL4400000000000AS1TBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:44	BST	105	484.95	GBp	BATE	0XL4400000000000AS1TCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:44	BST	648	484.90	GBp	XLON	0XL4A00000000000AS1TTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:46	BST	211	484.90	GBp	CHIX	0XL4A00000000000AS1TTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:46	BST	66	484.95	GBp	BATE	0XL4400000000000AS1TCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:19:46	BST	91	484.90	GBp	BATE	0XL4400000000000AS1TCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:20:16	BST	598	485.05	GBp	CHIX	0XL4A00000000000AS1TVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:20:18	BST	44	485.00	GBp	BATE	0XL4400000000000AS1TEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:20:18	BST	503	485.00	GBp	XLON	0XL4A00000000000AS1TVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:20:27	BST	491	485.00	GBp	BATE	0XL4400000000000AS1TEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:20:27	BST	347	485.00	GBp	CHIX	0XL4A00000000000AS1U04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:21:10	BST	76	485.05	GBp	XLON	0XL4A00000000000AS1U2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:21:10	BST	628	485.05	GBp	XLON	0XL4A00000000000AS1U2C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:35:18	BST	7	486.60	GBp	BATE	0XL440000000000AS1VQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:35:36	BST	160	486.80	GBp	CHIX	0XL4A0000000000AS20MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:35:55	BST	695	487.00	GBp	XLON	0XL4A0000000000AS20NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:35:57	BST	151	486.95	GBp	CHIX	0XL4A0000000000AS20O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:35:58	BST	508	486.95	GBp	BATE	0XL440000000000AS1VV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:01	BST	10	487.25	GBp	CHIX	0XL4A0000000000AS20OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:12	BST	626	487.50	GBp	XLON	0XL4A0000000000AS20QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:12	BST	342	487.50	GBp	XLON	0XL4A0000000000AS20QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:12	BST	41	487.50	GBp	CHIX	0XL4A0000000000AS20QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:12	BST	199	487.50	GBp	CHIX	0XL4A0000000000AS20QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:13	BST	346	487.40	GBp	BATE	0XL440000000000AS202A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:13	BST	208	487.35	GBp	CHIX	0XL4A0000000000AS20QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:14	BST	128	487.25	GBp	CHIX	0XL4A0000000000AS20R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:14	BST	46	487.20	GBp	XLON	0XL4A0000000000AS20R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:14	BST	1463	487.20	GBp	XLON	0XL4A0000000000AS20R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:15	BST	728	487.15	GBp	BATE	0XL440000000000AS202G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:15	BST	96	487.10	GBp	BATE	0XL440000000000AS202K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:31	BST	105	487.50	GBp	CHIX	0XL4A0000000000AS20T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:41	BST	206	487.50	GBp	BATE	0XL440000000000AS205D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:41	BST	133	487.50	GBp	CHIX	0XL4A0000000000AS20UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:41	BST	167	487.45	GBp	XLON	0XL4A0000000000AS20UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:41	BST	698	487.45	GBp	XLON	0XL4A0000000000AS20UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:41	BST	139	487.35	GBp	CHIX	0XL4A0000000000AS20UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:41	BST	729	487.35	GBp	XLON	0XL4A0000000000AS20UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:43	BST	105	487.35	GBp	CHIX	0XL4A0000000000AS20US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:43	BST	238	487.30	GBp	BATE	0XL440000000000AS205N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:47	BST	253	487.20	GBp	BATE	0XL440000000000AS205S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:51	BST	97	487.35	GBp	CHIX	0XL4A0000000000AS20VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:51	BST	274	487.35	GBp	XLON	0XL4A0000000000AS20VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:51	BST	528	487.35	GBp	XLON	0XL4A0000000000AS20VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:51	BST	176	487.35	GBp	BATE	0XL440000000000AS206C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:55	BST	87	487.25	GBp	CHIX	0XL4A0000000000AS20VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:36:55	BST	148	487.25	GBp	BATE	0XL440000000000AS206K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:37:48	BST	549	488.20	GBp	BATE	0XL440000000000AS20C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:37:48	BST	326	488.20	GBp	CHIX	0XL4A0000000000AS2176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:37:48	BST	317	488.15	GBp	XLON	0XL4A0000000000AS2177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:37:49	BST	924	488.15	GBp	XLON	0XL4A0000000000AS217B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:37:49	BST	142	488.15	GBp	CHIX	0XL4A0000000000AS217C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:37:50	BST	90	488.15	GBp	CHIX	0XL4A0000000000AS217F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:37:51	BST	682	488.10	GBp	XLON	0XL4A0000000000AS217H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:37:53	BST	578	488.10	GBp	XLON	0XL4A0000000000AS217L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:37:58	BST	190	488.25	GBp	CHIX	0XL4A0000000000AS2184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:37:58	BST	482	488.25	GBp	BATE	0XL440000000000AS20DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:37:58	BST	26	488.25	GBp	XLON	0XL4A0000000000AS2185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:37:58	BST	474	488.25	GBp	XLON	0XL4A0000000000AS2186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:38:03	BST	254	488.05	GBp	CHIX	0XL4A0000000000AS218Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:38:03	BST	1021	488.05	GBp	XLON	0XL4A0000000000AS218R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:38:03	BST	521	488.00	GBp	BATE	0XL440000000000AS20E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:38:04	BST	89	488.00	GBp	CHIX	0XL4A0000000000AS218S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:40:19	BST	90	487.55	GBp	CHIX	0XL4A0000000000AS21OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:40:19	BST	182	487.50	GBp	BATE	0XL440000000000AS20RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:40:32	BST	180	487.60	GBp	CHIX	0XL4A0000000000AS21Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:40:32	BST	521	487.60	GBp	XLON	0XL4A0000000000AS21Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:40:35	BST	495	487.55	GBp	XLON	0XL4A0000000000AS21QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:40:39	BST	85	487.50	GBp	CHIX	0XL4A0000000000AS21R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:40:39	BST	99	487.50	GBp	BATE	0XL440000000000AS20TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:40:39	BST	258	487.50	GBp	BATE	0XL440000000000AS20TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:40:42	BST	83	487.40	GBp	CHIX	0XL4A0000000000AS21RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:40:54	BST	293	487.55	GBp	BATE	0XL440000000000AS20VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:06	BST	686	487.50	GBp	XLON	0XL4A0000000000AS21VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:19	BST	446	487.60	GBp	BATE	0XL440000000000AS212B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:21	BST	281	487.55	GBp	CHIX	0XL4A0000000000AS221R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:22	BST	29	487.55	GBp	BATE	0XL440000000000AS212I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:22	BST	209	487.55	GBp	BATE	0XL440000000000AS212J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:28	BST	523	487.50	GBp	XLON	0XL4A0000000000AS222G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:30	BST	215	487.40	GBp	CHIX	0XL4A0000000000AS223A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:30	BST	512	487.40	GBp	XLON	0XL4A0000000000AS223B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:30	BST	248	487.40	GBp	BATE	0XL440000000000AS22139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:30	BST	502	487.35	GBp	XLON	0XL4A0000000000AS223F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:31	BST	251	487.35	GBp	BATE	0XL440000000000AS213H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:32	BST	117	487.30	GBp	CHIX	0XL4A0000000000AS223P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:42	BST	49	487.25	GBp	BATE	0XL440000000000AS214D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:42	BST	152	487.25	GBp	CHIX	0XL4A0000000000AS2251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:42	BST	848	487.25	GBp	XLON	0XL4A0000000000AS2252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:42	BST	67	487.25	GBp	BATE	0XL440000000000AS214E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:43	BST	109	487.15	GBp	BATE	0XL440000000000AS214H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:43	BST	522	487.15	GBp	XLON	0XL4A0000000000AS225D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:44	BST	158	487.15	GBp	CHIX	0XL4A0000000000AS225H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:48	BST	118	487.10	GBp	CHIX	0XL4A0000000000AS2269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:48	BST	130	487.10	GBp	BATE	0XL440000000000AS215H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:52	BST	517	487.10	GBp	XLON	0XL4A0000000000AS226T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:57	BST	138	487.05	GBp	BATE	0XL440000000000AS216C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:41:58	BST	92	487.00	GBp	CHIX	0XL4A0000000000AS2277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:05	BST	189	487.05	GBp	BATE	0XL440000000000AS2172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:06	BST	23	487.05	GBp	BATE	0XL440000000000AS2175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:06	BST	124	487.00	GBp	CHIX	0XL4A0000000000AS2281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:06	BST	499	487.00	GBp	XLON	0XL4A0000000000AS2282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:07	BST	99	486.95	GBp	BATE	0XL440000000000AS217J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:08	BST	109	486.90	GBp	CHIX	0XL4A0000000000AS228D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:12	BST	86	486.95	GBp	CHIX	0XL4A0000000000AS229U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:14	BST	124	487.00	GBp	BATE	0XL440000000000AS2189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:22	BST	67	487.00	GBp	CHIX	0XL4A0000000000AS22B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:22	BST	51	487.00	GBp	CHIX	0XL4A0000000000AS22B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:22	BST	624	486.95	GBp	XLON	0XL4A0000000000AS22BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:22	BST	572	486.90	GBp	XLON	0XL4A0000000000AS22BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:22	BST	167	486.90	GBp	BATE	0XL440000000000AS218Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:22	BST	125	486.85	GBp	CHIX	0XL4A0000000000AS22BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	14:42:23	BST	92	486.80	GBp	BATE	0XL440000000000AS218R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:00:47	BST	236	484.95	GBp	BATE	0XL440000000000AS24VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:00:48	BST	84	484.90	GBp	CHIX	0XL4A0000000000AS26BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:00:48	BST	212	484.90	GBp	BATE	0XL440000000000AS24VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:01:27	BST	610	485.30	GBp	XLON	0XL4A0000000000AS26FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:01:27	BST	506	485.30	GBp	BATE	0XL440000000000AS253T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:01:44	BST	865	485.50	GBp	XLON	0XL4A0000000000AS26IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:01:44	BST	334	485.50	GBp	CHIX	0XL4A0000000000AS26IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:01:57	BST	256	485.65	GBp	CHIX	0XL4A0000000000AS26JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:03	BST	847	485.85	GBp	BATE	0XL440000000000AS258B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:03	BST	334	485.75	GBp	CHIX	0XL4A0000000000AS26KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:03	BST	634	485.75	GBp	BATE	0XL440000000000AS258E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:03	BST	1197	485.75	GBp	XLON	0XL4A0000000000AS26KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:06	BST	297	485.65	GBp	CHIX	0XL4A0000000000AS26KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:07	BST	363	485.60	GBp	BATE	0XL440000000000AS258T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:07	BST	728	485.60	GBp	XLON	0XL4A0000000000AS26L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:07	BST	327	485.60	GBp	BATE	0XL440000000000AS258U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:10	BST	135	485.55	GBp	CHIX	0XL4A0000000000AS26LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:26	BST	872	485.90	GBp	XLON	0XL4A0000000000AS26N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:36	BST	218	485.90	GBp	CHIX	0XL4A0000000000AS26O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:36	BST	256	485.90	GBp	XLON	0XL4A0000000000AS26O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:36	BST	182	485.90	GBp	BATE	0XL440000000000AS25BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:36	BST	186	485.80	GBp	CHIX	0XL4A0000000000AS26OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:36	BST	493	485.75	GBp	XLON	0XL4A0000000000AS26OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:36	BST	54	485.70	GBp	BATE	0XL440000000000AS25C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:36	BST	127	485.70	GBp	BATE	0XL440000000000AS25C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:36	BST	160	485.70	GBp	CHIX	0XL4A0000000000AS26OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:36	BST	642	485.70	GBp	XLON	0XL4A0000000000AS26OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:39	BST	513	485.75	GBp	XLON	0XL4A0000000000AS26OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:40	BST	346	485.70	GBp	XLON	0XL4A0000000000AS26P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:41	BST	120	485.60	GBp	CHIX	0XL4A0000000000AS26PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:02:41	BST	134	485.60	GBp	BATE	0XL440000000000AS25CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:03:07	BST	539	486.05	GBp	XLON	0XL4A0000000000AS26T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:03:07	BST	179	486.05	GBp	CHIX	0XL4A0000000000AS26T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:03:09	BST	745	486.00	GBp	XLON	0XL4A0000000000AS26T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:03:20	BST	820	485.95	GBp	XLON	0XL4A0000000000AS26UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:03:20	BST	188	485.90	GBp	CHIX	0XL4A0000000000AS26UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:03:20	BST	305	485.90	GBp	BATE	0XL440000000000AS25GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:03:39	BST	175	486.00	GBp	CHIX	0XL4A0000000000AS26VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:03:49	BST	167	486.05	GBp	CHIX	0XL4A0000000000AS2704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:03:49	BST	8	486.05	GBp	XLON	0XL4A0000000000AS2705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:03:49	BST	558	486.05	GBp	XLON	0XL4A0000000000AS2706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:03:54	BST	556	485.90	GBp	XLON	0XL4A0000000000AS270T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:04:17	BST	330	486.30	GBp	CHIX	0XL4A0000000000AS273T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:04:17	BST	538	486.30	GBp	XLON	0XL4A0000000000AS273U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:04:17	BST	501	486.25	GBp	BATE	0XL440000000000AS25MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:04:18	BST	415	486.25	GBp	BATE	0XL440000000000AS25ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:04:43	BST	359	486.20	GBp	CHIX	0XL4A0000000000AS275P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:04:43	BST	554	486.15	GBp	XLON	0XL4A0000000000AS275Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:04:51	BST	229	486.15	GBp	CHIX	0XL4A0000000000AS2765

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:18:47	BST	130	486.80	GBp	CHIX	0XL4A0000000000AS29VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:18:48	BST	210	486.80	GBp	XLON	0XL4A0000000000AS29VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:18:48	BST	73	486.80	GBp	XLON	0XL4A0000000000AS29VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:18:49	BST	279	486.80	GBp	XLON	0XL4A0000000000AS29VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:18:54	BST	822	486.80	GBp	XLON	0XL4A0000000000AS2A02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:18:55	BST	182	486.80	GBp	BATE	0XL440000000000AS28IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:05	BST	247	486.85	GBp	CHIX	0XL4A0000000000AS2A0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:10	BST	87	486.85	GBp	CHIX	0XL4A0000000000AS2A1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:10	BST	78	486.85	GBp	CHIX	0XL4A0000000000AS2A1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:12	BST	103	486.95	GBp	CHIX	0XL4A0000000000AS2A1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:12	BST	162	486.95	GBp	BATE	0XL440000000000AS28JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:12	BST	82	486.95	GBp	BATE	0XL440000000000AS28JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:28	BST	165	487.05	GBp	CHIX	0XL4A0000000000AS2A2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:45	BST	127	487.00	GBp	CHIX	0XL4A0000000000AS2A4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:50	BST	158	487.00	GBp	CHIX	0XL4A0000000000AS2A5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:50	BST	515	487.00	GBp	XLON	0XL4A0000000000AS2A5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:52	BST	190	486.85	GBp	CHIX	0XL4A0000000000AS2A5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:52	BST	1136	486.85	GBp	XLON	0XL4A0000000000AS2A5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:52	BST	931	486.85	GBp	BATE	0XL440000000000AS28P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:53	BST	925	486.75	GBp	XLON	0XL4A0000000000AS2A68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:19:54	BST	548	486.70	GBp	XLON	0XL4A0000000000AS2A6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:20:09	BST	170	486.85	GBp	CHIX	0XL4A0000000000AS2A7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:20:21	BST	10	486.85	GBp	CHIX	0XL4A0000000000AS2A8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:20:24	BST	163	486.85	GBp	CHIX	0XL4A0000000000AS2A94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:20:30	BST	202	487.05	GBp	BATE	0XL440000000000AS28TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:20:57	BST	154	487.10	GBp	CHIX	0XL4A0000000000AS2ACL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:07	BST	301	487.15	GBp	CHIX	0XL4A0000000000AS2ADH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:07	BST	942	487.15	GBp	XLON	0XL4A0000000000AS2ADI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:16	BST	738	487.10	GBp	BATE	0XL440000000000AS291C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:30	BST	85	487.15	GBp	CHIX	0XL4A0000000000AS2AEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:30	BST	36	487.15	GBp	CHIX	0XL4A0000000000AS2AEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:30	BST	554	487.15	GBp	BATE	0XL440000000000AS292B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:42	BST	1381	487.05	GBp	XLON	0XL4A0000000000AS2AGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:43	BST	161	487.00	GBp	CHIX	0XL4A0000000000AS2AGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:44	BST	1729	486.95	GBp	XLON	0XL4A0000000000AS2AGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:44	BST	1627	486.95	GBp	BATE	0XL440000000000AS2934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:44	BST	135	486.90	GBp	BATE	0XL440000000000AS2935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:45	BST	973	486.90	GBp	XLON	0XL4A0000000000AS2AH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:45	BST	354	486.85	GBp	CHIX	0XL4A0000000000AS2AH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:45	BST	932	486.85	GBp	XLON	0XL4A0000000000AS2AH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:45	BST	65	486.85	GBp	XLON	0XL4A0000000000AS2AH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:45	BST	3	486.85	GBp	CHIX	0XL4A0000000000AS2AHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:46	BST	244	486.80	GBp	CHIX	0XL4A0000000000AS2AI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:57	BST	185	487.00	GBp	CHIX	0XL4A0000000000AS2AIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:57	BST	133	486.95	GBp	CHIX	0XL4A0000000000AS2AIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:57	BST	550	486.95	GBp	XLON	0XL4A0000000000AS2AIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:57	BST	398	486.95	GBp	BATE	0XL440000000000AS2950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:21:57	BST	9	486.95	GBp	BATE	0XL440000000000AS2951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:22:05	BST	318	486.85	GBp	BATE	0XL440000000000AS295G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:35:32	BST	248	487.00	GBp	CHIX	0XL4A0000000000AS2D0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:35:32	BST	1010	487.00	GBp	BATE	0XL440000000000AS2BMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:35:32	BST	966	486.95	GBp	XLON	0XL4A0000000000AS2D0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:35:38	BST	236	486.85	GBp	BATE	0XL440000000000AS2BNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:35:38	BST	88	486.95	GBp	CHIX	0XL4A0000000000AS2D14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:35:45	BST	90	486.95	GBp	CHIX	0XL4A0000000000AS2D1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:35:48	BST	1013	487.10	GBp	XLON	0XL4A0000000000AS2D20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:35:49	BST	89	487.05	GBp	CHIX	0XL4A0000000000AS2D21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:35:49	BST	226	487.05	GBp	BATE	0XL440000000000AS2BOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:35:55	BST	103	486.90	GBp	CHIX	0XL4A0000000000AS2D28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:36:09	BST	1095	486.80	GBp	XLON	0XL4A0000000000AS2D3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:36:09	BST	32	486.80	GBp	XLON	0XL4A0000000000AS2D3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:36:09	BST	119	486.80	GBp	CHIX	0XL4A0000000000AS2D3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:36:23	BST	102	486.75	GBp	CHIX	0XL4A0000000000AS2D63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:36:23	BST	25	486.75	GBp	BATE	0XL440000000000AS2BSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:36:23	BST	374	486.75	GBp	BATE	0XL440000000000AS2BSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:36:23	BST	501	486.75	GBp	XLON	0XL4A0000000000AS2D64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:36:36	BST	212	486.80	GBp	CHIX	0XL4A0000000000AS2D7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:36:37	BST	787	486.70	GBp	XLON	0XL4A0000000000AS2D7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:37:08	BST	311	486.85	GBp	CHIX	0XL4A0000000000AS2D9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:37:08	BST	664	486.85	GBp	XLON	0XL4A0000000000AS2D9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:37:13	BST	504	486.65	GBp	XLON	0XL4A0000000000AS2D9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:37:25	BST	231	486.85	GBp	CHIX	0XL4A0000000000AS2DB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:37:55	BST	430	487.15	GBp	BATE	0XL440000000000AS2C3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:37:55	BST	743	487.10	GBp	XLON	0XL4A0000000000AS2DCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:37:55	BST	359	487.10	GBp	CHIX	0XL4A0000000000AS2DCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:37:58	BST	517	487.15	GBp	XLON	0XL4A0000000000AS2DD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:37:59	BST	232	487.10	GBp	CHIX	0XL4A0000000000AS2DD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:06	BST	352	487.05	GBp	BATE	0XL440000000000AS2C4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:07	BST	181	487.05	GBp	BATE	0XL440000000000AS2C4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:07	BST	61	487.05	GBp	BATE	0XL440000000000AS2C4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:07	BST	308	487.05	GBp	BATE	0XL440000000000AS2C4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:07	BST	950	487.05	GBp	BATE	0XL440000000000AS2C4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:07	BST	1152	487.00	GBp	XLON	0XL4A0000000000AS2DDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:07	BST	756	487.00	GBp	XLON	0XL4A0000000000AS2DDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:08	BST	238	486.95	GBp	CHIX	0XL4A0000000000AS2DE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:10	BST	954	486.95	GBp	BATE	0XL440000000000AS2C5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:11	BST	113	486.90	GBp	CHIX	0XL4A0000000000AS2DEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:11	BST	784	486.85	GBp	XLON	0XL4A0000000000AS2DF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:14	BST	215	486.80	GBp	CHIX	0XL4A0000000000AS2DFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:16	BST	92	486.65	GBp	CHIX	0XL4A0000000000AS2DFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:17	BST	311	486.65	GBp	BATE	0XL440000000000AS2C6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:23	BST	93	486.75	GBp	CHIX	0XL4A0000000000AS2DGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:25	BST	588	486.65	GBp	XLON	0XL4A0000000000AS2DGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:25	BST	125	486.65	GBp	BATE	0XL440000000000AS2C7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:31	BST	98	486.70	GBp	CHIX	0XL4A0000000000AS2DGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:35	BST	82	486.70	GBp	CHIX	0XL4A0000000000AS2DGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:35	BST	530	486.65	GBp	XLON	0XL4A0000000000AS2DH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:38:37	BST	150	486.60	GBp	BATE	0XL440000000000AS2C8M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:59:47	BST	288	486.45	GBp	CHIX	0XL4A0000000000AS2H9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:59:47	BST	761	486.45	GBp	XLON	0XL4A0000000000AS2H9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:59:50	BST	189	486.40	GBp	BATE	0XL440000000000AS2G96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:59:50	BST	183	486.40	GBp	CHIX	0XL4A0000000000AS2H9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:59:50	BST	323	486.40	GBp	BATE	0XL440000000000AS2G98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:59:50	BST	78	486.40	GBp	BATE	0XL440000000000AS2G99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:59:51	BST	81	486.35	GBp	CHIX	0XL4A0000000000AS2HA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:59:51	BST	84	486.35	GBp	XLON	0XL4A0000000000AS2HA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:59:51	BST	473	486.35	GBp	XLON	0XL4A0000000000AS2HA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/05/2022	15:59:51	BST	120	486.35	GBp	BATE	0XL440000000000AS2G9N