	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	516.7987	1,000,000	510.7000	523.6000
CHIX	Chi-X (CXE)	516.7735	300,000	510.6000	523.4000
BATS	BATS	516.5358	300,000	510.6000	523.6000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	516.7447	1,600,000	510.6000	523.6000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	50.3102	1,600,000	49.7000	50.8000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:30:06	GMT +8	800	50.30	HKD	HK	5000000117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:30:10	GMT +8	400	50.30	HKD	HK	5000000151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:30:10	GMT +8	400	50.30	HKD	HK	5000000153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:30:10	GMT +8	400	50.30	HKD	HK	5000000154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:30:10	GMT +8	800	50.30	HKD	HK	5000000152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:30:10	GMT +8	800	50.30	HKD	HK	5000000155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:30:30	GMT +8	6800	50.40	HKD	HK	5000000200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:31:02	GMT +8	8800	50.40	HKD	HK	5000000235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:31:02	GMT +8	6000	50.40	HKD	HK	5000000232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:32:19	GMT +8	1200	50.35	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:32:31	GMT +8	800	50.35	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:32:34	GMT +8	2000	50.35	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:32:59	GMT +8	10400	50.40	HKD	HK	5000000329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:32:59	GMT +8	18400	50.40	HKD	HK	5000000330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:33:15	GMT +8	6000	50.40	HKD	HK	5000000354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:33:39	GMT +8	2000	50.35	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:33:47	GMT +8	2800	50.35	HKD	HK	5000000409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:34:17	GMT +8	6400	50.40	HKD	HK	5000000447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:34:49	GMT +8	5600	50.40	HKD	HK	5000000491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:35:09	GMT +8	400	50.35	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:35:17	GMT +8	4000	50.35	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:35:50	GMT +8	1200	50.40	HKD	HK	5000000536

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:35:53	GMT +8	2000	50.40	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:35:58	GMT +8	1600	50.40	HKD	HK	5000000538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:35:59	GMT +8	400	50.40	HKD	HK	5000000539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:36:00	GMT +8	2000	50.40	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:36:01	GMT +8	400	50.40	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:36:29	GMT +8	4400	50.40	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:37:49	GMT +8	400	50.45	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:37:50	GMT +8	2000	50.45	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:37:58	GMT +8	4400	50.45	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:37:58	GMT +8	2000	50.45	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:37:58	GMT +8	6000	50.45	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:38:00	GMT +8	3200	50.40	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:38:00	GMT +8	4000	50.40	HKD	HK	5000000649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:38:20	GMT +8	1600	50.35	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:38:20	GMT +8	2000	50.35	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:38:20	GMT +8	4000	50.35	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:39:11	GMT +8	5600	50.35	HKD	HK	5000000714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:40:16	GMT +8	800	50.30	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:40:16	GMT +8	800	50.30	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:40:16	GMT +8	2400	50.30	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:40:16	GMT +8	2800	50.30	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:40:42	GMT +8	1600	50.30	HKD	HK	5000000822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:41:01	GMT +8	7200	50.25	HKD	HK	5000000869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:41:01	GMT +8	5200	50.25	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:41:01	GMT +8	2800	50.25	HKD	HK	5000000863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:42:13	GMT +8	400	50.25	HKD	HK	5000000919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:43:18	GMT +8	800	50.20	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:43:18	GMT +8	6000	50.20	HKD	HK	5000000982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:43:22	GMT +8	1600	50.20	HKD	HK	5000000998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:43:22	GMT +8	1600	50.20	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:43:22	GMT +8	1200	50.20	HKD	HK	5000000997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:44:43	GMT +8	5200	50.20	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:46:12	GMT +8	6400	50.20	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:46:12	GMT +8	6000	50.20	HKD	HK	5000001127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:46:12	GMT +8	2800	50.20	HKD	HK	5000001130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:46:12	GMT +8	5600	50.20	HKD	HK	5000001135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:47:21	GMT +8	1200	50.20	HKD	HK	5000001176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:49:06	GMT +8	6400	50.25	HKD	HK	5000001261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:49:42	GMT +8	5200	50.25	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:50:02	GMT +8	400	50.20	HKD	HK	5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:50:04	GMT +8	6000	50.20	HKD	HK	5000001316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:51:43	GMT +8	4000	50.15	HKD	HK	5000001378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:51:43	GMT +8	4800	50.15	HKD	HK	5000001377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:53:08	GMT +8	4800	50.15	HKD	HK	5000001457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:53:08	GMT +8	5600	50.15	HKD	HK	5000001456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:53:40	GMT +8	3600	50.15	HKD	HK	5000001475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:56:52	GMT +8	6400	50.20	HKD	HK	5000001557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:56:52	GMT +8	4000	50.20	HKD	HK	5000001556

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:56:52	GMT +8	2800	50.20	HKD	HK	5000001555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:57:22	GMT +8	4400	50.15	HKD	HK	5000001564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:58:15	GMT +8	2000	50.15	HKD	HK	5000001585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:59:18	GMT +8	5200	50.25	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:59:18	GMT +8	1200	50.25	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	09:59:18	GMT +8	1200	50.25	HKD	HK	5000001626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:01:01	GMT +8	1200	50.25	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:01:01	GMT +8	2400	50.25	HKD	HK	5000001650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:01:01	GMT +8	5600	50.25	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:01:47	GMT +8	1600	50.20	HKD	HK	5000001673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:03:07	GMT +8	800	50.20	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:03:18	GMT +8	400	50.20	HKD	HK	5000001686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:04:04	GMT +8	2000	50.20	HKD	HK	5000001691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:04:05	GMT +8	2000	50.20	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:04:06	GMT +8	400	50.20	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:06:38	GMT +8	23600	50.25	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:06:38	GMT +8	6800	50.25	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:09:08	GMT +8	6000	50.20	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:09:08	GMT +8	7600	50.20	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:09:08	GMT +8	4800	50.20	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:09:31	GMT +8	1600	50.15	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:09:31	GMT +8	7200	50.15	HKD	HK	5000001810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:09:31	GMT +8	5200	50.15	HKD	HK	5000001815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:09:31	GMT +8	7600	50.15	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:58	GMT +8	4000	50.25	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:58	GMT +8	17200	50.25	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:23	GMT +8	4800	50.25	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:57	GMT +8	6400	50.25	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:24:24	GMT +8	2000	50.25	HKD	HK	5000002092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:24:44	GMT +8	3600	50.25	HKD	HK	5000002095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:24:51	GMT +8	400	50.25	HKD	HK	5000002096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:24:51	GMT +8	3200	50.25	HKD	HK	5000002097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:24:51	GMT +8	5600	50.25	HKD	HK	5000002103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:24:51	GMT +8	9200	50.25	HKD	HK	5000002107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:26:08	GMT +8	800	50.25	HKD	HK	5000002129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:30:26	GMT +8	1600	50.25	HKD	HK	5000002213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:30:26	GMT +8	4800	50.25	HKD	HK	5000002214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:30:26	GMT +8	5600	50.25	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:30:26	GMT +8	9200	50.25	HKD	HK	5000002197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:39:20	GMT +8	3200	50.35	HKD	HK	5000002359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:39:20	GMT +8	7200	50.35	HKD	HK	5000002357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:39:20	GMT +8	9600	50.35	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:16	GMT +8	2400	50.35	HKD	HK	5000002378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:16	GMT +8	9600	50.35	HKD	HK	5000002380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:16	GMT +8	5600	50.35	HKD	HK	5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:48:54	GMT +8	3600	50.35	HKD	HK	5000002447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:48:54	GMT +8	4800	50.35	HKD	HK	5000002451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:48:54	GMT +8	4800	50.35	HKD	HK	5000002455

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:49:20	GMT +8	800	50.35	HKD	HK	5000002474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:00	GMT +8	400	50.35	HKD	HK	5000002478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:11	GMT +8	36800	50.60	HKD	HK	5000002825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:07:42	GMT +8	30400	50.75	HKD	HK	5000003056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:11:00	GMT +8	27200	50.80	HKD	HK	5000003159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:13:03	GMT +8	800	50.80	HKD	HK	5000003198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:13:03	GMT +8	3200	50.80	HKD	HK	5000003199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:13:03	GMT +8	6000	50.80	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:20	GMT +8	2000	50.75	HKD	HK	5000003233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:23	GMT +8	800	50.75	HKD	HK	5000003235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:27	GMT +8	400	50.75	HKD	HK	5000003236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:36	GMT +8	800	50.75	HKD	HK	5000003237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:46	GMT +8	400	50.75	HKD	HK	5000003238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:56	GMT +8	400	50.75	HKD	HK	5000003241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:58	GMT +8	4000	50.75	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:58	GMT +8	1200	50.75	HKD	HK	5000003265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:15	GMT +8	5200	50.75	HKD	HK	5000003284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:19:01	GMT +8	2400	50.75	HKD	HK	5000003316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:31:44	GMT +8	3200	50.75	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:31:44	GMT +8	6000	50.75	HKD	HK	5000003441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:31:44	GMT +8	5600	50.75	HKD	HK	5000003427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:35:48	GMT +8	400	50.75	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:35:53	GMT +8	30000	50.75	HKD	HK	5000003553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:35:53	GMT +8	5200	50.75	HKD	HK	5000003554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:43:11	GMT +8	11200	50.75	HKD	HK	5000003734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:50	GMT +8	400	50.70	HKD	HK	5000003847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:50	GMT +8	3200	50.70	HKD	HK	5000003855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:50	GMT +8	11200	50.70	HKD	HK	5000003843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:51:11	GMT +8	3600	50.65	HKD	HK	5000003909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:51:11	GMT +8	7200	50.65	HKD	HK	5000003908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:51:19	GMT +8	3600	50.60	HKD	HK	5000003941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:51:19	GMT +8	2800	50.60	HKD	HK	5000003938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:58:10	GMT +8	400	50.70	HKD	HK	5000004040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:00:00	GMT +8	800	50.65	HKD	HK	5000004047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:00:00	GMT +8	3200	50.65	HKD	HK	5000004058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:00:00	GMT +8	1200	50.65	HKD	HK	5000004060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:00:31	GMT +8	800	50.60	HKD	HK	5000004158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:00:31	GMT +8	2000	50.60	HKD	HK	5000004163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:00:31	GMT +8	4000	50.60	HKD	HK	5000004159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:00:31	GMT +8	2400	50.60	HKD	HK	5000004162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:01:34	GMT +8	14800	50.60	HKD	HK	5000004194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:05:31	GMT +8	1200	50.60	HKD	HK	5000004234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:05:31	GMT +8	2400	50.60	HKD	HK	5000004241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:05:31	GMT +8	13200	50.60	HKD	HK	5000004233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:05:40	GMT +8	1200	50.55	HKD	HK	5000004249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:05:40	GMT +8	2400	50.55	HKD	HK	5000004250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:07:29	GMT +8	3200	50.50	HKD	HK	5000004306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:07:29	GMT +8	2400	50.50	HKD	HK	5000004307

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:10:36	GMT +8	4000	50.55	HKD	HK	5000004396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:10:46	GMT +8	4000	50.55	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:10:46	GMT +8	2800	50.55	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:11:14	GMT +8	2000	50.50	HKD	HK	5000004438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:11:14	GMT +8	5200	50.50	HKD	HK	5000004430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:11:14	GMT +8	2400	50.50	HKD	HK	5000004437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:12:45	GMT +8	800	50.45	HKD	HK	5000004486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:12:45	GMT +8	3200	50.45	HKD	HK	5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:12:45	GMT +8	2800	50.45	HKD	HK	5000004477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:12:53	GMT +8	5200	50.40	HKD	HK	5000004509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:13:51	GMT +8	400	50.40	HKD	HK	5000004525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:50	GMT +8	1600	50.35	HKD	HK	5000004559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:50	GMT +8	1200	50.35	HKD	HK	5000004560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:57	GMT +8	400	50.35	HKD	HK	5000004562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:33	GMT +8	400	50.40	HKD	HK	5000004581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:33	GMT +8	800	50.40	HKD	HK	5000004585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:00	GMT +8	400	50.40	HKD	HK	5000004612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:00	GMT +8	1200	50.40	HKD	HK	5000004613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:18:18	GMT +8	400	50.35	HKD	HK	5000004636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:19:01	GMT +8	2400	50.40	HKD	HK	5000004646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:19:01	GMT +8	2800	50.40	HKD	HK	5000004647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:19:41	GMT +8	1200	50.35	HKD	HK	5000004672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:19:54	GMT +8	800	50.35	HKD	HK	5000004673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:19:54	GMT +8	2000	50.35	HKD	HK	5000004678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:22:25	GMT +8	3200	50.30	HKD	HK	5000004720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:22:25	GMT +8	5200	50.30	HKD	HK	5000004714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:23:06	GMT +8	2400	50.25	HKD	HK	5000004737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:23:06	GMT +8	5600	50.25	HKD	HK	5000004736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:23:53	GMT +8	400	50.25	HKD	HK	5000004769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:27:58	GMT +8	800	50.35	HKD	HK	5000004859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:27:58	GMT +8	5600	50.35	HKD	HK	5000004860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:03	GMT +8	800	50.35	HKD	HK	5000004908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:03	GMT +8	7200	50.35	HKD	HK	5000004904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:03	GMT +8	2000	50.35	HKD	HK	5000004909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:03	GMT +8	2400	50.35	HKD	HK	5000004893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:51	GMT +8	800	50.30	HKD	HK	5000004931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:55	GMT +8	2000	50.30	HKD	HK	5000004933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:09	GMT +8	2000	50.30	HKD	HK	5000004934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:51	GMT +8	1600	50.30	HKD	HK	5000004962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:51	GMT +8	1600	50.30	HKD	HK	5000004963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:51	GMT +8	2000	50.30	HKD	HK	5000004979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:51	GMT +8	2400	50.30	HKD	HK	5000004978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:37:00	GMT +8	800	50.25	HKD	HK	5000004991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:38:23	GMT +8	400	50.25	HKD	HK	5000005018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:26	GMT +8	3200	50.25	HKD	HK	5000005078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:26	GMT +8	16400	50.30	HKD	HK	5000005062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:26	GMT +8	2800	50.30	HKD	HK	5000005069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:46:56	GMT +8	800	50.35	HKD	HK	5000005152

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:47:04	GMT +8	10000	50.35	HKD	HK	5000005154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:47:09	GMT +8	14400	50.35	HKD	HK	5000005155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:51:05	GMT +8	7200	50.30	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:51:05	GMT +8	6000	50.30	HKD	HK	5000005220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:51:05	GMT +8	1200	50.30	HKD	HK	5000005249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:51:05	GMT +8	2400	50.30	HKD	HK	5000005219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:51:05	GMT +8	2800	50.30	HKD	HK	5000005250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:51:16	GMT +8	2000	50.25	HKD	HK	5000005257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:51:53	GMT +8	1600	50.25	HKD	HK	5000005271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:51:53	GMT +8	5200	50.25	HKD	HK	5000005279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:58:19	GMT +8	400	50.25	HKD	HK	5000005355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:59:02	GMT +8	400	50.25	HKD	HK	5000005364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:59:02	GMT +8	6400	50.25	HKD	HK	5000005359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:02:58	GMT +8	800	50.25	HKD	HK	5000005428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:40	GMT +8	14400	50.35	HKD	HK	5000005489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:40	GMT +8	29200	50.35	HKD	HK	5000005480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:09:10	GMT +8	400	50.30	HKD	HK	5000005522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:09:10	GMT +8	4400	50.30	HKD	HK	5000005523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:09:10	GMT +8	6400	50.30	HKD	HK	5000005540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:09:12	GMT +8	1200	50.30	HKD	HK	5000005541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:09:45	GMT +8	1600	50.30	HKD	HK	5000005542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:11:27	GMT +8	800	50.30	HKD	HK	5000005564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:11:28	GMT +8	1600	50.30	HKD	HK	5000005565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:11:29	GMT +8	800	50.30	HKD	HK	5000005566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:11:32	GMT +8	400	50.30	HKD	HK	5000005567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:11:43	GMT +8	1200	50.30	HKD	HK	5000005568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:38	GMT +8	400	50.30	HKD	HK	5000005573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:38	GMT +8	1200	50.30	HKD	HK	5000005570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:14:13	GMT +8	1200	50.30	HKD	HK	5000005601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:14:14	GMT +8	800	50.30	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:14:55	GMT +8	400	50.30	HKD	HK	5000005605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:15:00	GMT +8	400	50.30	HKD	HK	5000005606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:15:17	GMT +8	4000	50.30	HKD	HK	5000005607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:15:19	GMT +8	400	50.30	HKD	HK	5000005610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:16:03	GMT +8	800	50.30	HKD	HK	5000005628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:16:03	GMT +8	7200	50.30	HKD	HK	5000005627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:16:03	GMT +8	6800	50.30	HKD	HK	5000005623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:16:03	GMT +8	5600	50.30	HKD	HK	5000005634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:10	GMT +8	1600	50.30	HKD	HK	5000005681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:28	GMT +8	800	50.30	HKD	HK	5000005683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:40	GMT +8	2000	50.30	HKD	HK	5000005685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:44	GMT +8	400	50.30	HKD	HK	5000005686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:22:28	GMT +8	800	50.30	HKD	HK	5000005700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:22:30	GMT +8	800	50.30	HKD	HK	5000005701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:22:35	GMT +8	400	50.30	HKD	HK	5000005702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:22:58	GMT +8	2400	50.30	HKD	HK	5000005703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:23:00	GMT +8	800	50.30	HKD	HK	5000005704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:23:04	GMT +8	2000	50.30	HKD	HK	5000005705

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:24:57	GMT +8	2400	50.30	HKD	HK	5000005718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:25:09	GMT +8	2400	50.30	HKD	HK	5000005719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:08	GMT +8	400	50.30	HKD	HK	5000005756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:50	GMT +8	2000	50.30	HKD	HK	5000005757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:53	GMT +8	400	50.30	HKD	HK	5000005758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:56	GMT +8	400	50.30	HKD	HK	5000005759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:58	GMT +8	400	50.30	HKD	HK	5000005760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:30:13	GMT +8	400	50.30	HKD	HK	5000005761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:30:17	GMT +8	4000	50.30	HKD	HK	5000005762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:51	GMT +8	2800	50.30	HKD	HK	5000005791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:00	GMT +8	400	50.30	HKD	HK	5000005794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:12	GMT +8	400	50.30	HKD	HK	5000005795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:19	GMT +8	1600	50.30	HKD	HK	5000005796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:26	GMT +8	2400	50.30	HKD	HK	5000005797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:28	GMT +8	1200	50.30	HKD	HK	5000005798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:53	GMT +8	400	50.30	HKD	HK	5000005800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:37:21	GMT +8	1600	50.30	HKD	HK	5000005804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:37:21	GMT +8	2000	50.30	HKD	HK	5000005807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:37:22	GMT +8	2400	50.30	HKD	HK	5000005808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:49	GMT +8	3200	50.30	HKD	HK	5000005830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:49	GMT +8	19600	50.30	HKD	HK	5000005851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:49	GMT +8	6800	50.30	HKD	HK	5000005831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:49	GMT +8	2400	50.30	HKD	HK	5000005832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:45	GMT +8	400	50.25	HKD	HK	5000005880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:00	GMT +8	6000	50.25	HKD	HK	5000005881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:01	GMT +8	800	50.25	HKD	HK	5000005882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:43:39	GMT +8	400	50.25	HKD	HK	5000005908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:43:39	GMT +8	2400	50.25	HKD	HK	5000005907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:13	GMT +8	800	50.25	HKD	HK	5000005924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:29	GMT +8	1600	50.25	HKD	HK	5000005925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:46:20	GMT +8	13200	50.35	HKD	HK	5000006057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:00	GMT +8	11200	50.35	HKD	HK	5000006106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:47	GMT +8	1200	50.35	HKD	HK	5000006156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:02	GMT +8	2000	50.40	HKD	HK	5000006215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:03	GMT +8	400	50.40	HKD	HK	5000006216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:18	GMT +8	400	50.40	HKD	HK	5000006217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:19	GMT +8	400	50.40	HKD	HK	5000006218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:30	GMT +8	1200	50.40	HKD	HK	5000006219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:02	GMT +8	8800	50.40	HKD	HK	5000006222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:02	GMT +8	6800	50.40	HKD	HK	5000006242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:02	GMT +8	1200	50.40	HKD	HK	5000006221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:26	GMT +8	400	50.35	HKD	HK	5000006244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:57:55	GMT +8	400	50.35	HKD	HK	5000006245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:58:24	GMT +8	4400	50.35	HKD	HK	5000006247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:00	GMT +8	2000	50.35	HKD	HK	5000006265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:01	GMT +8	10800	50.35	HKD	HK	5000006281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:01	GMT +8	8800	50.35	HKD	HK	5000006277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:14	GMT +8	1200	50.30	HKD	HK	5000006284

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:14	GMT +8	2400	50.30	HKD	HK	5000006286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:14	GMT +8	4800	50.30	HKD	HK	5000006285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:22	GMT +8	800	50.30	HKD	HK	5000006299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:27	GMT +8	6400	50.30	HKD	HK	5000006320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:27	GMT +8	10400	50.30	HKD	HK	5000006313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:02	GMT +8	6800	50.35	HKD	HK	5000006402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:05	GMT +8	1600	50.35	HKD	HK	5000006404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:24	GMT +8	7200	50.35	HKD	HK	5000006413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:24	GMT +8	4000	50.35	HKD	HK	5000006412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:24	GMT +8	9200	50.35	HKD	HK	5000006409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:06:59	GMT +8	800	50.35	HKD	HK	5000006448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:07:01	GMT +8	400	50.35	HKD	HK	5000006449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:07:17	GMT +8	2000	50.35	HKD	HK	5000006450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:08:53	GMT +8	400	50.35	HKD	HK	5000006474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:22	GMT +8	39600	50.40	HKD	HK	5000006543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:11	GMT +8	10000	50.35	HKD	HK	5000006560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:11	GMT +8	2800	50.35	HKD	HK	5000006567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:11	GMT +8	5600	50.35	HKD	HK	5000006566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:26	GMT +8	400	50.30	HKD	HK	5000006586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:12:16	GMT +8	400	50.30	HKD	HK	5000006593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:15	GMT +8	2800	50.40	HKD	HK	5000006666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:43	GMT +8	3200	50.40	HKD	HK	5000006678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:51	GMT +8	3200	50.40	HKD	HK	5000006681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:51	GMT +8	10000	50.40	HKD	HK	5000006690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:51	GMT +8	2800	50.40	HKD	HK	5000006693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:16:28	GMT +8	4000	50.35	HKD	HK	5000006706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:17:06	GMT +8	1200	50.30	HKD	HK	5000006739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:17:06	GMT +8	13200	50.30	HKD	HK	5000006738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:20:10	GMT +8	15600	50.25	HKD	HK	5000006828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:20:30	GMT +8	3200	50.20	HKD	HK	5000006880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:20:30	GMT +8	8000	50.20	HKD	HK	5000006859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:21:13	GMT +8	400	50.20	HKD	HK	5000006912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:21:54	GMT +8	800	50.15	HKD	HK	5000006943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:21:54	GMT +8	7200	50.15	HKD	HK	5000006942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:21:55	GMT +8	2000	50.15	HKD	HK	5000006957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:00	GMT +8	4000	50.10	HKD	HK	5000007006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:00	GMT +8	1200	50.10	HKD	HK	5000007007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:00	GMT +8	2800	50.10	HKD	HK	5000007008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:25:02	GMT +8	8800	50.05	HKD	HK	5000007034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:25:15	GMT +8	2000	50.05	HKD	HK	5000007059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:30	GMT +8	800	50.00	HKD	HK	5000007166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:30	GMT +8	3200	50.00	HKD	HK	5000007158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:30	GMT +8	2000	50.00	HKD	HK	5000007156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:30	GMT +8	6000	50.00	HKD	HK	5000007159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:30	GMT +8	10000	50.00	HKD	HK	5000007165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:30	GMT +8	5600	50.00	HKD	HK	5000007157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:31	GMT +8	400	49.95	HKD	HK	5000007184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:38	GMT +8	800	49.90	HKD	HK	5000007199

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:40	GMT +8	2000	49.90	HKD	HK	5000007200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:46	GMT +8	5600	49.90	HKD	HK	5000007201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:54	GMT +8	6400	49.90	HKD	HK	5000007288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:54	GMT +8	1200	49.90	HKD	HK	5000007289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:10	GMT +8	1600	49.95	HKD	HK	5000007337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:36	GMT +8	800	49.85	HKD	HK	5000007362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:36	GMT +8	3200	49.85	HKD	HK	5000007363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:31:38	GMT +8	4400	49.85	HKD	HK	5000007393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:31:38	GMT +8	2800	49.85	HKD	HK	5000007392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:58	GMT +8	5200	49.85	HKD	HK	5000007424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:33:18	GMT +8	800	49.80	HKD	HK	5000007446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:33:18	GMT +8	6400	49.80	HKD	HK	5000007445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:33:31	GMT +8	6800	49.75	HKD	HK	5000007461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:31	GMT +8	1600	49.75	HKD	HK	5000007508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:31	GMT +8	1200	49.75	HKD	HK	5000007507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:33	GMT +8	3600	49.75	HKD	HK	5000007510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:33	GMT +8	1200	49.75	HKD	HK	5000007509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:45	GMT +8	400	49.70	HKD	HK	5000007538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:36:26	GMT +8	400	49.75	HKD	HK	5000007612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:38:26	GMT +8	4800	49.75	HKD	HK	5000007684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:38:26	GMT +8	5600	49.75	HKD	HK	5000007685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:38:45	GMT +8	800	49.70	HKD	HK	5000007705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:38:53	GMT +8	4400	49.70	HKD	HK	5000007709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:36	GMT +8	10800	49.75	HKD	HK	5000007744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:48	GMT +8	1600	49.75	HKD	HK	5000007745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:40:36	GMT +8	400	49.75	HKD	HK	5000007761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:07	GMT +8	1200	49.75	HKD	HK	5000007785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:07	GMT +8	1200	49.75	HKD	HK	5000007786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:36	GMT +8	800	49.75	HKD	HK	5000007789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:37	GMT +8	3200	49.75	HKD	HK	5000007790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:20	GMT +8	1200	49.70	HKD	HK	5000007821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:23	GMT +8	4000	49.70	HKD	HK	5000007822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:28	GMT +8	2400	49.70	HKD	HK	5000007823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:33	GMT +8	1200	49.70	HKD	HK	5000007824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:34	GMT +8	400	49.70	HKD	HK	5000007825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:41	GMT +8	2000	49.70	HKD	HK	5000007826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:50	GMT +8	8400	49.70	HKD	HK	5000007845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:43:44	GMT +8	4400	49.70	HKD	HK	5000007886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:46:41	GMT +8	4400	49.85	HKD	HK	5000008000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:46:45	GMT +8	7200	49.85	HKD	HK	5000008006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:46:56	GMT +8	400	49.85	HKD	HK	5000008008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:47:00	GMT +8	8400	49.85	HKD	HK	5000008009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:47:35	GMT +8	3600	49.85	HKD	HK	5000008030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:47:42	GMT +8	400	49.85	HKD	HK	5000008031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:47:51	GMT +8	6000	49.85	HKD	HK	5000008032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:48:39	GMT +8	400	49.80	HKD	HK	5000008050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:49:24	GMT +8	3200	49.80	HKD	HK	5000008060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:49:54	GMT +8	8000	49.80	HKD	HK	5000008089

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:49:54	GMT +8	10400	49.80	HKD	HK	5000008076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:49:57	GMT +8	6000	49.80	HKD	HK	5000008102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:49:57	GMT +8	2400	49.80	HKD	HK	5000008101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:12:43	BST	751	523.50	GBp	XLON	0XL4100000000000AS16V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:12:43	BST	562	523.40	GBp	XLON	0XL4100000000000AS16V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:12:44	BST	899	523.30	GBp	XLON	0XL4100000000000AS16V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:12:51	BST	161	523.40	GBp	CHIX	0XL4100000000000AS16VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:13:13	BST	508	523.20	GBp	XLON	0XL4100000000000AS1707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:13:32	BST	272	523.30	GBp	CHIX	0XL4100000000000AS1718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:13:32	BST	601	523.30	GBp	XLON	0XL4100000000000AS1719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:13:32	BST	129	523.20	GBp	CHIX	0XL4100000000000AS171A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:13:32	BST	132	523.20	GBp	BATE	0XL4A00000000000AS1737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:13:33	BST	606	523.10	GBp	XLON	0XL4100000000000AS171H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:13:54	BST	302	523.10	GBp	CHIX	0XL4100000000000AS172F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:13:54	BST	674	523.10	GBp	XLON	0XL4100000000000AS172G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:13:54	BST	637	523.00	GBp	XLON	0XL4100000000000AS172L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:13:55	BST	143	523.00	GBp	CHIX	0XL4100000000000AS172R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:13:55	BST	105	523.00	GBp	BATE	0XL4A00000000000AS174B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:13:57	BST	190	522.90	GBp	CHIX	0XL4100000000000AS172V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:14:09	BST	89	522.80	GBp	CHIX	0XL4100000000000AS173Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:14:09	BST	753	522.80	GBp	XLON	0XL4100000000000AS173R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:14:10	BST	131	522.70	GBp	CHIX	0XL4100000000000AS173S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:14:14	BST	178	522.60	GBp	CHIX	0XL4100000000000AS1745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:14:14	BST	704	522.50	GBp	XLON	0XL4100000000000AS1747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:16:03	BST	1412	523.20	GBp	XLON	0XL4100000000000AS179N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:16:03	BST	464	523.20	GBp	XLON	0XL4100000000000AS179O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:16:35	BST	166	523.40	GBp	BATE	0XL4A00000000000AS17DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:16:56	BST	3148	523.40	GBp	XLON	0XL4100000000000AS17C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:17:03	BST	1416	523.40	GBp	XLON	0XL4100000000000AS17CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:17:11	BST	826	523.40	GBp	XLON	0XL4100000000000AS17DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:17:46	BST	208	523.30	GBp	BATE	0XL4A00000000000AS17H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:17:46	BST	632	523.30	GBp	CHIX	0XL4100000000000AS17EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:17:46	BST	1619	523.20	GBp	XLON	0XL4100000000000AS17EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:17:46	BST	299	523.20	GBp	BATE	0XL4A00000000000AS17H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:17:46	BST	434	523.10	GBp	CHIX	0XL4100000000000AS17EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:02	BST	850	523.00	GBp	CHIX	0XL4100000000000AS17G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:05	BST	577	522.90	GBp	XLON	0XL4100000000000AS17GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:05	BST	442	523.00	GBp	BATE	0XL4A00000000000AS17IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:05	BST	135	522.90	GBp	CHIX	0XL4100000000000AS17GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:05	BST	292	522.90	GBp	BATE	0XL4A00000000000AS17IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:06	BST	832	522.80	GBp	CHIX	0XL4100000000000AS17GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:06	BST	917	522.80	GBp	XLON	0XL4100000000000AS17GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:10	BST	361	522.80	GBp	BATE	0XL4A00000000000AS17IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:10	BST	940	522.70	GBp	XLON	0XL4100000000000AS17H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:13	BST	257	522.70	GBp	CHIX	0XL4100000000000AS17HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:15	BST	110	522.60	GBp	CHIX	0XL4100000000000AS17HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:31	BST	123	522.60	GBp	CHIX	0XL4100000000000AS17HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:31	BST	963	522.60	GBp	XLON	0XL4100000000000AS17HT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:18:31	BST	264	522.60	GBp	BATE	0XL4A00000000000AS17JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:03	BST	201	522.80	GBp	CHIX	0XL4100000000000AS17JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:03	BST	798	522.80	GBp	XLON	0XL4100000000000AS17JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:03	BST	487	522.70	GBp	BATE	0XL4A00000000000AS17LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:03	BST	836	522.70	GBp	XLON	0XL4100000000000AS17K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:07	BST	265	522.60	GBp	BATE	0XL4A00000000000AS17M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:07	BST	281	522.60	GBp	CHIX	0XL4100000000000AS17KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:07	BST	695	522.50	GBp	BATE	0XL4A00000000000AS17M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:08	BST	177	522.40	GBp	CHIX	0XL4100000000000AS17KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:08	BST	194	522.40	GBp	BATE	0XL4A00000000000AS17MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:18	BST	257	522.40	GBp	BATE	0XL4A00000000000AS17N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:18	BST	217	522.30	GBp	CHIX	0XL4100000000000AS17KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:18	BST	528	522.30	GBp	XLON	0XL4100000000000AS17KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:34	BST	137	522.40	GBp	CHIX	0XL4100000000000AS17LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:34	BST	511	522.30	GBp	XLON	0XL4100000000000AS17LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:38	BST	214	522.30	GBp	BATE	0XL4A00000000000AS17NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:38	BST	106	522.30	GBp	CHIX	0XL4100000000000AS17LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:19:39	BST	94	522.20	GBp	CHIX	0XL4100000000000AS17LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:15	BST	189	522.50	GBp	BATE	0XL4A00000000000AS17QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:15	BST	734	522.40	GBp	XLON	0XL4100000000000AS17OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:15	BST	157	522.40	GBp	CHIX	0XL4100000000000AS17OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:25	BST	232	522.20	GBp	CHIX	0XL4100000000000AS17OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:25	BST	82	522.10	GBp	CHIX	0XL4100000000000AS17OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:25	BST	521	522.10	GBp	XLON	0XL4100000000000AS17P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:25	BST	276	522.20	GBp	BATE	0XL4A00000000000AS17QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:31	BST	96	522.00	GBp	CHIX	0XL4100000000000AS17P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:31	BST	255	522.00	GBp	BATE	0XL4A00000000000AS17QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:31	BST	214	522.10	GBp	BATE	0XL4A00000000000AS17R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:31	BST	572	522.00	GBp	XLON	0XL4100000000000AS17PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:31	BST	489	521.90	GBp	XLON	0XL4100000000000AS17PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:44	BST	710	522.10	GBp	XLON	0XL4100000000000AS17Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:20:45	BST	210	522.10	GBp	CHIX	0XL4100000000000AS17QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:21:01	BST	781	521.90	GBp	XLON	0XL4100000000000AS17RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:21:08	BST	133	521.90	GBp	CHIX	0XL4100000000000AS17RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:21:09	BST	227	521.90	GBp	CHIX	0XL4100000000000AS17RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:21:14	BST	110	521.80	GBp	CHIX	0XL4100000000000AS17S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:21:14	BST	753	521.80	GBp	XLON	0XL4100000000000AS17S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:21:28	BST	142	522.20	GBp	CHIX	0XL4100000000000AS17SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:21:28	BST	659	522.20	GBp	XLON	0XL4100000000000AS17T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:21:29	BST	334	522.10	GBp	BATE	0XL4A00000000000AS17VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:21:36	BST	177	522.20	GBp	CHIX	0XL4100000000000AS17TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:21:36	BST	926	522.10	GBp	XLON	0XL4100000000000AS17TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:21:46	BST	481	522.20	GBp	XLON	0XL4100000000000AS17TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:21:47	BST	119	522.20	GBp	CHIX	0XL4100000000000AS17U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:21:57	BST	721	522.40	GBp	XLON	0XL4100000000000AS17UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:22:07	BST	626	522.40	GBp	BATE	0XL4A00000000000AS181F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:22:07	BST	484	522.40	GBp	XLON	0XL4100000000000AS17UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:22:08	BST	174	522.20	GBp	CHIX	0XL4100000000000AS17UP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:22:21	BST	185	522.10	GBp	CHIX	0XL4100000000000AS180C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:22:21	BST	505	522.10	GBp	XLON	0XL4100000000000AS180D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:22:21	BST	434	522.10	GBp	BATE	0XL4A00000000000AS1832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:22:33	BST	675	522.40	GBp	BATE	0XL4A00000000000AS183P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:22:52	BST	828	522.80	GBp	XLON	0XL4100000000000AS182C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:22:53	BST	259	522.80	GBp	BATE	0XL4A00000000000AS185K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:22:53	BST	366	522.70	GBp	CHIX	0XL4100000000000AS182O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:22:53	BST	206	522.70	GBp	BATE	0XL4A00000000000AS185M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:23:00	BST	420	522.50	GBp	BATE	0XL4A00000000000AS1860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:23:00	BST	563	522.50	GBp	XLON	0XL4100000000000AS1831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:23:00	BST	258	522.40	GBp	CHIX	0XL4100000000000AS1832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:23:00	BST	521	522.40	GBp	XLON	0XL4100000000000AS1833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:23:02	BST	517	522.40	GBp	BATE	0XL4A00000000000AS186M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:23:19	BST	1059	522.50	GBp	XLON	0XL4100000000000AS184N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:23:31	BST	513	522.50	GBp	XLON	0XL4100000000000AS1857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:24:34	BST	976	522.70	GBp	XLON	0XL4100000000000AS1876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:24:38	BST	303	522.70	GBp	BATE	0XL4A00000000000AS189R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:24:38	BST	389	522.60	GBp	CHIX	0XL4100000000000AS187C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:24:38	BST	993	522.60	GBp	XLON	0XL4100000000000AS187D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:24:47	BST	588	522.90	GBp	CHIX	0XL4100000000000AS187U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:24:51	BST	474	522.80	GBp	XLON	0XL4100000000000AS188B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:24:51	BST	402	522.80	GBp	CHIX	0XL4100000000000AS188C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:25:18	BST	527	522.80	GBp	BATE	0XL4A00000000000AS18C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:25:18	BST	249	522.80	GBp	CHIX	0XL4100000000000AS189E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:25:18	BST	712	522.80	GBp	XLON	0XL4100000000000AS189F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:25:38	BST	411	522.90	GBp	CHIX	0XL4100000000000AS18AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:25:38	BST	319	522.90	GBp	BATE	0XL4A00000000000AS18CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:25:38	BST	1297	522.90	GBp	XLON	0XL4100000000000AS18AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:26:02	BST	540	522.80	GBp	XLON	0XL4100000000000AS18BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:26:37	BST	500	522.70	GBp	CHIX	0XL4100000000000AS18DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:19	BST	1537	523.00	GBp	XLON	0XL4100000000000AS18FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:19	BST	378	523.00	GBp	XLON	0XL4100000000000AS18FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:19	BST	781	523.00	GBp	XLON	0XL4100000000000AS18FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:19	BST	403	523.00	GBp	XLON	0XL4100000000000AS18FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:42	BST	625	522.90	GBp	CHIX	0XL4100000000000AS18GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:42	BST	948	522.90	GBp	XLON	0XL4100000000000AS18GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:42	BST	953	522.90	GBp	BATE	0XL4A00000000000AS18IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:43	BST	343	522.80	GBp	CHIX	0XL4100000000000AS18GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:48	BST	349	522.60	GBp	CHIX	0XL4100000000000AS18HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:48	BST	327	522.70	GBp	BATE	0XL4A00000000000AS18JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:48	BST	1626	522.60	GBp	XLON	0XL4100000000000AS18HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:48	BST	625	522.60	GBp	BATE	0XL4A00000000000AS18JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:54	BST	281	522.50	GBp	CHIX	0XL4100000000000AS18HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:54	BST	652	522.50	GBp	XLON	0XL4100000000000AS18HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:56	BST	205	522.50	GBp	BATE	0XL4A00000000000AS18JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:56	BST	838	522.40	GBp	XLON	0XL4100000000000AS18HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:57	BST	548	522.40	GBp	BATE	0XL4A00000000000AS18K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:27:57	BST	227	522.40	GBp	CHIX	0XL4100000000000AS18I0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:28:14	BST	124	522.30	GBp	CHIX	0XL4100000000000AS18IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:28:14	BST	691	522.30	GBp	XLON	0XL4100000000000AS18IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:28:25	BST	630	522.50	GBp	XLON	0XL4100000000000AS18JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:28:33	BST	191	522.40	GBp	CHIX	0XL4100000000000AS18JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:28:38	BST	134	522.30	GBp	BATE	0XL4A00000000000AS18M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:28:54	BST	697	522.20	GBp	XLON	0XL4100000000000AS18KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:29:36	BST	989	522.30	GBp	XLON	0XL4100000000000AS18MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:29:46	BST	529	522.20	GBp	XLON	0XL4100000000000AS18NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:29:46	BST	445	522.20	GBp	CHIX	0XL4100000000000AS18NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:29:54	BST	737	522.10	GBp	XLON	0XL4100000000000AS18NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:29:54	BST	332	522.20	GBp	BATE	0XL4A00000000000AS18Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:29:59	BST	140	522.10	GBp	CHIX	0XL4100000000000AS18OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:29:59	BST	184	522.10	GBp	BATE	0XL4A00000000000AS18QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:29:59	BST	103	522.00	GBp	CHIX	0XL4100000000000AS18OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:29:59	BST	771	522.00	GBp	XLON	0XL4100000000000AS18OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:29:59	BST	1235	521.90	GBp	XLON	0XL4100000000000AS18OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:30:42	BST	700	522.30	GBp	XLON	0XL4100000000000AS18Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:30:42	BST	513	522.20	GBp	CHIX	0XL4100000000000AS18Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:30:42	BST	100	522.20	GBp	BATE	0XL4A00000000000AS18RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:30:43	BST	754	522.10	GBp	XLON	0XL4100000000000AS18QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:30:43	BST	152	522.20	GBp	BATE	0XL4A00000000000AS18S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:03	BST	382	522.00	GBp	BATE	0XL4A00000000000AS18TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:28	BST	677	522.50	GBp	CHIX	0XL4100000000000AS18TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:31	BST	124	522.50	GBp	BATE	0XL4A00000000000AS18V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:31	BST	324	522.40	GBp	CHIX	0XL4100000000000AS18TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:34	BST	214	522.40	GBp	BATE	0XL4A00000000000AS1901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:35	BST	1053	522.30	GBp	XLON	0XL4100000000000AS18U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:37	BST	144	522.30	GBp	BATE	0XL4A00000000000AS190F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:37	BST	630	522.20	GBp	CHIX	0XL4100000000000AS18UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:37	BST	936	522.20	GBp	XLON	0XL4100000000000AS18UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:40	BST	315	522.20	GBp	BATE	0XL4A00000000000AS190T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:41	BST	137	522.10	GBp	CHIX	0XL4100000000000AS18V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:41	BST	1412	522.00	GBp	XLON	0XL4100000000000AS18V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:47	BST	488	522.00	GBp	XLON	0XL4100000000000AS18VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:47	BST	474	522.00	GBp	BATE	0XL4A00000000000AS191B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:31:47	BST	112	521.90	GBp	CHIX	0XL4100000000000AS18VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:08	BST	482	522.10	GBp	XLON	0XL4100000000000AS190G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:08	BST	125	522.10	GBp	CHIX	0XL4100000000000AS190H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:08	BST	573	522.00	GBp	XLON	0XL4100000000000AS190I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:09	BST	122	522.10	GBp	CHIX	0XL4100000000000AS190K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:13	BST	482	521.90	GBp	BATE	0XL4A00000000000AS192Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:19	BST	169	521.80	GBp	CHIX	0XL4100000000000AS191P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:19	BST	370	521.80	GBp	BATE	0XL4A00000000000AS193D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:26	BST	107	521.70	GBp	CHIX	0XL4100000000000AS1924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:37	BST	1035	521.70	GBp	XLON	0XL4100000000000AS192J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:40	BST	217	521.70	GBp	BATE	0XL4A00000000000AS194I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:40	BST	114	521.70	GBp	CHIX	0XL4100000000000AS192R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:40	BST	471	521.60	GBp	XLON	0XL4100000000000AS192S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:44	BST	143	521.60	GBp	CHIX	0XL4100000000000AS1933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:44	BST	87	521.40	GBp	CHIX	0XL4100000000000AS1934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:44	BST	396	521.60	GBp	BATE	0XL4A00000000000AS194N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:48	BST	313	521.50	GBp	BATE	0XL4A00000000000AS194Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:48	BST	83	521.40	GBp	CHIX	0XL4100000000000AS1937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:52	BST	261	521.40	GBp	BATE	0XL4A00000000000AS194T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:32:52	BST	102	521.30	GBp	CHIX	0XL4100000000000AS193C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:01	BST	1014	521.30	GBp	XLON	0XL4100000000000AS193R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:01	BST	161	521.30	GBp	BATE	0XL4A00000000000AS195E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:02	BST	116	521.30	GBp	CHIX	0XL4100000000000AS193T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:09	BST	186	521.60	GBp	CHIX	0XL4100000000000AS194C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:12	BST	469	521.50	GBp	XLON	0XL4100000000000AS194N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:13	BST	156	521.50	GBp	BATE	0XL4A00000000000AS196U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:17	BST	104	521.40	GBp	BATE	0XL4A00000000000AS197S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:17	BST	94	521.40	GBp	CHIX	0XL4100000000000AS195H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:23	BST	95	521.30	GBp	CHIX	0XL4100000000000AS195N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:24	BST	529	521.20	GBp	XLON	0XL4100000000000AS195O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:25	BST	149	521.20	GBp	BATE	0XL4A00000000000AS198E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:40	BST	98	521.20	GBp	BATE	0XL4A00000000000AS199A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:40	BST	487	521.20	GBp	XLON	0XL4100000000000AS196Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:40	BST	100	521.20	GBp	CHIX	0XL4100000000000AS196R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:33:55	BST	139	521.30	GBp	BATE	0XL4A00000000000AS19AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:05	BST	528	521.20	GBp	XLON	0XL4100000000000AS1981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:05	BST	211	521.20	GBp	CHIX	0XL4100000000000AS1982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:07	BST	1110	521.10	GBp	XLON	0XL4100000000000AS198E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:20	BST	160	521.20	GBp	CHIX	0XL4100000000000AS198P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:34	BST	211	521.20	GBp	CHIX	0XL4100000000000AS199G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:35	BST	87	521.10	GBp	CHIX	0XL4100000000000AS199H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:35	BST	521	521.10	GBp	XLON	0XL4100000000000AS199I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:35	BST	110	521.00	GBp	CHIX	0XL4100000000000AS199K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:35	BST	236	521.10	GBp	BATE	0XL4A00000000000AS19CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:35	BST	534	521.00	GBp	XLON	0XL4100000000000AS199L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:40	BST	508	521.00	GBp	XLON	0XL4100000000000AS199R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:43	BST	165	520.90	GBp	CHIX	0XL4100000000000AS199T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:55	BST	527	520.90	GBp	XLON	0XL4100000000000AS19AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:55	BST	193	520.90	GBp	BATE	0XL4A00000000000AS19DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:59	BST	162	520.90	GBp	CHIX	0XL4100000000000AS19BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:59	BST	149	520.80	GBp	CHIX	0XL4100000000000AS19BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:34:59	BST	337	520.80	GBp	BATE	0XL4A00000000000AS19DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:35:31	BST	126	521.30	GBp	CHIX	0XL4100000000000AS19EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:35:31	BST	488	521.30	GBp	XLON	0XL4100000000000AS19ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:36:27	BST	366	521.10	GBp	CHIX	0XL4100000000000AS19IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:36:27	BST	1031	521.10	GBp	XLON	0XL4100000000000AS19IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:36:42	BST	1246	521.30	GBp	XLON	0XL4100000000000AS19J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:36:57	BST	257	521.50	GBp	BATE	0XL4A00000000000AS19LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:36:57	BST	451	521.50	GBp	CHIX	0XL4100000000000AS19KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:36:57	BST	904	521.50	GBp	XLON	0XL4100000000000AS19KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:37:07	BST	356	521.60	GBp	CHIX	0XL4100000000000AS19KR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:37:07	BST	936	521.60	GBp	XLON	0XL4100000000000AS19KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:37:41	BST	276	521.50	GBp	CHIX	0XL4100000000000AS19M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:02	BST	302	521.50	GBp	CHIX	0XL4100000000000AS19N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:29	BST	366	521.50	GBp	CHIX	0XL4100000000000AS19P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:29	BST	2970	521.50	GBp	XLON	0XL4100000000000AS19P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:29	BST	602	521.50	GBp	XLON	0XL4100000000000AS19P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:41	BST	356	521.50	GBp	CHIX	0XL4100000000000AS19PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:41	BST	1635	521.40	GBp	XLON	0XL4100000000000AS19PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:41	BST	733	521.40	GBp	BATE	0XL4A00000000000AS19QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:45	BST	685	521.30	GBp	XLON	0XL4100000000000AS19Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:45	BST	125	521.30	GBp	CHIX	0XL4100000000000AS19Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:46	BST	417	521.20	GBp	CHIX	0XL4100000000000AS19Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:46	BST	616	521.30	GBp	BATE	0XL4A00000000000AS19QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:46	BST	739	521.20	GBp	XLON	0XL4100000000000AS19Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:46	BST	541	521.20	GBp	BATE	0XL4A00000000000AS19QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:46	BST	588	521.10	GBp	BATE	0XL4A00000000000AS19QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:47	BST	469	521.10	GBp	BATE	0XL4A00000000000AS19R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:38:47	BST	283	521.00	GBp	BATE	0XL4A00000000000AS19R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:39:02	BST	181	521.10	GBp	CHIX	0XL4100000000000AS19R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:39:07	BST	1073	520.90	GBp	XLON	0XL4100000000000AS19RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:39:08	BST	92	520.90	GBp	CHIX	0XL4100000000000AS19RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:39:31	BST	231	520.80	GBp	CHIX	0XL4100000000000AS19T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:39:31	BST	273	520.80	GBp	BATE	0XL4A00000000000AS19TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:39:32	BST	493	520.70	GBp	XLON	0XL4100000000000AS19T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:39:39	BST	144	520.70	GBp	CHIX	0XL4100000000000AS19TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:00	BST	423	521.00	GBp	BATE	0XL4A00000000000AS19V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:00	BST	226	521.00	GBp	CHIX	0XL4100000000000AS19UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:01	BST	491	520.90	GBp	XLON	0XL4100000000000AS19UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:30	BST	1093	520.70	GBp	XLON	0XL4100000000000AS19VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:31	BST	342	520.70	GBp	BATE	0XL4A00000000000AS1A0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:31	BST	155	520.70	GBp	CHIX	0XL4100000000000AS19VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:32	BST	537	520.60	GBp	XLON	0XL4100000000000AS19VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:36	BST	305	520.60	GBp	BATE	0XL4A00000000000AS1A0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:37	BST	546	520.50	GBp	XLON	0XL4100000000000AS1A0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:41	BST	198	520.50	GBp	BATE	0XL4A00000000000AS1A1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:41	BST	269	520.50	GBp	CHIX	0XL4100000000000AS1A0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:57	BST	529	520.50	GBp	XLON	0XL4100000000000AS1A18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:40:57	BST	37	520.50	GBp	XLON	0XL4100000000000AS1A19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:42:08	BST	647	521.20	GBp	CHIX	0XL4100000000000AS1A58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:42:08	BST	593	521.20	GBp	BATE	0XL4A00000000000AS1A6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:42:43	BST	5834	521.40	GBp	XLON	0XL4100000000000AS1A7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:42:43	BST	713	521.40	GBp	XLON	0XL4100000000000AS1A7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:42:44	BST	520	521.30	GBp	CHIX	0XL4100000000000AS1A7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:42:44	BST	364	521.30	GBp	BATE	0XL4A00000000000AS1A95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:43:03	BST	588	521.60	GBp	CHIX	0XL4100000000000AS1A8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:43:25	BST	141	521.90	GBp	XLON	0XL4100000000000AS1A99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:43:25	BST	782	521.90	GBp	XLON	0XL4100000000000AS1A9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:43:36	BST	221	521.80	GBp	BATE	0XL4A00000000000AS1AC3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:43:36	BST	209	521.80	GBp	BATE	0XL4A00000000000AS1AC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:43:36	BST	504	521.80	GBp	CHIX	0XL4100000000000AS1A9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:43:36	BST	495	521.80	GBp	XLON	0XL4100000000000AS1A9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:43:50	BST	321	521.70	GBp	BATE	0XL4A00000000000AS1ACT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:43:50	BST	888	521.70	GBp	XLON	0XL4100000000000AS1AAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:43:53	BST	377	521.60	GBp	CHIX	0XL4100000000000AS1AAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:44:21	BST	940	521.50	GBp	BATE	0XL4A00000000000AS1AEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:44:21	BST	405	521.50	GBp	CHIX	0XL4100000000000AS1AC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:44:21	BST	876	521.50	GBp	XLON	0XL4100000000000AS1ACA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:45:33	BST	475	521.40	GBp	CHIX	0XL4100000000000AS1AF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:45:33	BST	956	521.40	GBp	XLON	0XL4100000000000AS1AF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:45:33	BST	757	521.50	GBp	BATE	0XL4A00000000000AS1AGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:45:33	BST	2934	521.30	GBp	XLON	0XL4100000000000AS1AF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:45:34	BST	401	521.40	GBp	BATE	0XL4A00000000000AS1AHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:45:35	BST	223	521.40	GBp	BATE	0XL4A00000000000AS1AHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:45:55	BST	704	521.30	GBp	XLON	0XL4100000000000AS1AGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:45:55	BST	590	521.30	GBp	CHIX	0XL4100000000000AS1AGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:46:46	BST	270	521.70	GBp	BATE	0XL4A00000000000AS1ALG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:47:20	BST	290	521.70	GBp	BATE	0XL4A00000000000AS1AMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:47:29	BST	1000	521.80	GBp	XLON	0XL4100000000000AS1AKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:47:29	BST	585	521.80	GBp	XLON	0XL4100000000000AS1AKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:47:30	BST	676	521.70	GBp	BATE	0XL4A00000000000AS1AN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:47:32	BST	2065	521.60	GBp	XLON	0XL4100000000000AS1AKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:47:33	BST	534	521.60	GBp	CHIX	0XL4100000000000AS1AKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:47:54	BST	753	521.50	GBp	CHIX	0XL4100000000000AS1ALR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:47:54	BST	856	521.50	GBp	XLON	0XL4100000000000AS1ALT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:47:54	BST	502	521.40	GBp	BATE	0XL4A00000000000AS1AOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:47:54	BST	981	521.40	GBp	XLON	0XL4100000000000AS1ALU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:47:54	BST	651	521.30	GBp	XLON	0XL4100000000000AS1ALV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:47:54	BST	149	521.30	GBp	BATE	0XL4A00000000000AS1AOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:48:33	BST	713	521.70	GBp	CHIX	0XL4100000000000AS1ANV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:48:35	BST	476	521.70	GBp	CHIX	0XL4100000000000AS1AOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:48:41	BST	753	521.60	GBp	XLON	0XL4100000000000AS1AOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:48:41	BST	160	521.60	GBp	XLON	0XL4100000000000AS1AOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:49:26	BST	560	521.80	GBp	CHIX	0XL4100000000000AS1AQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:49:27	BST	779	521.80	GBp	BATE	0XL4A00000000000AS1ATU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:49:33	BST	397	521.70	GBp	CHIX	0XL4100000000000AS1AQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:49:44	BST	274	521.80	GBp	XLON	0XL4100000000000AS1AQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:49:44	BST	1230	521.80	GBp	XLON	0XL4100000000000AS1AQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:49:44	BST	675	521.80	GBp	XLON	0XL4100000000000AS1AQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:49:44	BST	356	521.80	GBp	XLON	0XL4100000000000AS1AQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:00	BST	381	521.80	GBp	CHIX	0XL4100000000000AS1AS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:16	BST	932	521.50	GBp	BATE	0XL4A00000000000AS1B0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:16	BST	1859	521.50	GBp	XLON	0XL4100000000000AS1AT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:16	BST	566	521.50	GBp	CHIX	0XL4100000000000AS1AT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:16	BST	163	521.40	GBp	CHIX	0XL4100000000000AS1AT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:16	BST	751	521.40	GBp	XLON	0XL4100000000000AS1AT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:17	BST	175	521.30	GBp	CHIX	0XL4100000000000AS1ATI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:36	BST	824	521.20	GBp	XLON	0XL4100000000000AS1AUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:36	BST	164	521.20	GBp	CHIX	0XL4100000000000AS1AUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:42	BST	896	521.30	GBp	XLON	0XL4100000000000AS1AUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:47	BST	144	521.20	GBp	CHIX	0XL4100000000000AS1AV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:47	BST	1081	521.10	GBp	XLON	0XL4100000000000AS1AV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:47	BST	306	521.20	GBp	BATE	0XL4A00000000000AS1B36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:50:47	BST	478	521.10	GBp	BATE	0XL4A00000000000AS1B37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:51:07	BST	876	521.20	GBp	XLON	0XL4100000000000AS1B01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:51:10	BST	120	521.20	GBp	CHIX	0XL4100000000000AS1B05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:51:20	BST	202	521.20	GBp	BATE	0XL4A00000000000AS1B58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:52:41	BST	129	521.60	GBp	CHIX	0XL4100000000000AS1B47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:53:38	BST	1566	521.80	GBp	XLON	0XL4100000000000AS1B78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:53:44	BST	1566	521.80	GBp	XLON	0XL4100000000000AS1B7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:53:44	BST	369	521.80	GBp	XLON	0XL4100000000000AS1B7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:53:44	BST	1000	521.80	GBp	XLON	0XL4100000000000AS1B7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:54:03	BST	776	521.80	GBp	CHIX	0XL4100000000000AS1B8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:54:03	BST	422	521.80	GBp	BATE	0XL4A00000000000AS1BDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:54:33	BST	818	521.90	GBp	CHIX	0XL4100000000000AS1B9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:54:34	BST	1100	521.90	GBp	XLON	0XL4100000000000AS1B9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:55:38	BST	662	522.20	GBp	CHIX	0XL4100000000000AS1BD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:55:38	BST	915	522.10	GBp	BATE	0XL4A00000000000AS1BIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:55:38	BST	2434	522.20	GBp	XLON	0XL4100000000000AS1BDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:55:38	BST	4970	522.20	GBp	XLON	0XL4100000000000AS1BDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:55:38	BST	1100	522.10	GBp	XLON	0XL4100000000000AS1BDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:55:44	BST	785	522.00	GBp	BATE	0XL4A00000000000AS1BJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:55:44	BST	639	522.00	GBp	CHIX	0XL4100000000000AS1BDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:55:47	BST	485	521.80	GBp	BATE	0XL4A00000000000AS1BJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:56:25	BST	610	522.20	GBp	BATE	0XL4A00000000000AS1BMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:58:02	BST	1134	522.50	GBp	CHIX	0XL4100000000000AS1BK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:58:02	BST	240	522.50	GBp	BATE	0XL4A00000000000AS1BQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:58:02	BST	103	522.40	GBp	CHIX	0XL4100000000000AS1BK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:58:40	BST	356	522.40	GBp	BATE	0XL4A00000000000AS1BTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:58:40	BST	6417	522.40	GBp	XLON	0XL4100000000000AS1BM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	10:59:59	BST	1000	522.90	GBp	XLON	0XL4100000000000AS1BRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:12	BST	335	522.70	GBp	BATE	0XL4A00000000000AS1C4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:12	BST	1215	522.70	GBp	CHIX	0XL4100000000000AS1BSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:14	BST	1475	522.60	GBp	XLON	0XL4100000000000AS1BSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:33	BST	529	522.70	GBp	BATE	0XL4A00000000000AS1C66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:33	BST	610	522.70	GBp	CHIX	0XL4100000000000AS1BTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:33	BST	262	522.60	GBp	BATE	0XL4A00000000000AS1C68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:33	BST	238	522.60	GBp	CHIX	0XL4100000000000AS1BTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:49	BST	435	522.50	GBp	BATE	0XL4A00000000000AS1C7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:49	BST	1625	522.50	GBp	XLON	0XL4100000000000AS1BVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:49	BST	1109	522.50	GBp	CHIX	0XL4100000000000AS1BVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:49	BST	908	522.50	GBp	XLON	0XL4100000000000AS1BVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:49	BST	937	522.40	GBp	XLON	0XL4100000000000AS1BVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:52	BST	440	522.30	GBp	BATE	0XL4A00000000000AS1C88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:52	BST	871	522.30	GBp	CHIX	0XL4100000000000AS1BVQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:00:52	BST	713	522.30	GBp	XLON	0XL4100000000000AS1BVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:01:21	BST	127	522.20	GBp	CHIX	0XL4100000000000AS1C1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:01:21	BST	561	522.20	GBp	XLON	0XL4100000000000AS1C1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:01:23	BST	296	522.10	GBp	CHIX	0XL4100000000000AS1C1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:01:23	BST	520	522.10	GBp	BATE	0XL4A00000000000AS1C9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:01:23	BST	905	522.10	GBp	XLON	0XL4100000000000AS1C1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:01:34	BST	585	522.30	GBp	XLON	0XL4100000000000AS1C1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:01:34	BST	279	522.30	GBp	BATE	0XL4A00000000000AS1CA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:02:33	BST	595	523.10	GBp	CHIX	0XL4100000000000AS1C4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:02:33	BST	880	523.10	GBp	XLON	0XL4100000000000AS1C4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:02:46	BST	400	523.20	GBp	CHIX	0XL4100000000000AS1C58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:02:46	BST	1332	523.20	GBp	XLON	0XL4100000000000AS1C59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:02:55	BST	130	523.20	GBp	CHIX	0XL4100000000000AS1C5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:02:57	BST	133	523.20	GBp	CHIX	0XL4100000000000AS1C5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:03:25	BST	880	523.00	GBp	XLON	0XL4100000000000AS1C69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:03:25	BST	481	522.90	GBp	CHIX	0XL4100000000000AS1C6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:03:25	BST	297	522.90	GBp	BATE	0XL4A00000000000AS1CG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:03:25	BST	573	522.90	GBp	XLON	0XL4100000000000AS1C6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:03:25	BST	602	522.80	GBp	XLON	0XL4100000000000AS1C6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:03:42	BST	242	523.00	GBp	CHIX	0XL4100000000000AS1C7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:03:42	BST	246	523.00	GBp	BATE	0XL4A00000000000AS1CGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:03:42	BST	1423	523.00	GBp	XLON	0XL4100000000000AS1C7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:05:00	BST	427	523.20	GBp	XLON	0XL4100000000000AS1CAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:05:00	BST	675	523.20	GBp	XLON	0XL4100000000000AS1CAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:05:15	BST	461	523.10	GBp	BATE	0XL4A00000000000AS1CKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:05:15	BST	653	523.10	GBp	CHIX	0XL4100000000000AS1CB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:05:15	BST	1103	523.10	GBp	XLON	0XL4100000000000AS1CB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:06:02	BST	393	523.10	GBp	BATE	0XL4A00000000000AS1CMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:06:02	BST	474	523.10	GBp	CHIX	0XL4100000000000AS1CCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:06:02	BST	2014	523.30	GBp	XLON	0XL4100000000000AS1CCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:06:02	BST	900	523.30	GBp	XLON	0XL4100000000000AS1CCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:06:20	BST	559	523.10	GBp	CHIX	0XL4100000000000AS1CDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:06:20	BST	282	523.10	GBp	BATE	0XL4A00000000000AS1CNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:06:20	BST	409	523.00	GBp	CHIX	0XL4100000000000AS1CDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:06:38	BST	367	523.10	GBp	CHIX	0XL4100000000000AS1CE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:07:03	BST	335	523.20	GBp	CHIX	0XL4100000000000AS1CFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:07:33	BST	232	523.10	GBp	CHIX	0XL4100000000000AS1CGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:07:33	BST	6956	523.10	GBp	XLON	0XL4100000000000AS1CGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:07:34	BST	692	523.10	GBp	XLON	0XL4100000000000AS1CH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:07:58	BST	590	523.00	GBp	BATE	0XL4A00000000000AS1CS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:07:58	BST	328	523.00	GBp	CHIX	0XL4100000000000AS1CI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:07:58	BST	775	523.00	GBp	XLON	0XL4100000000000AS1CI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:08:33	BST	1726	523.20	GBp	BATE	0XL4A00000000000AS1CUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:08:33	BST	286	523.20	GBp	BATE	0XL4A00000000000AS1CUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:08:38	BST	326	523.10	GBp	BATE	0XL4A00000000000AS1CVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:08:38	BST	365	523.10	GBp	CHIX	0XL4100000000000AS1CK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:08:38	BST	788	523.10	GBp	XLON	0XL4100000000000AS1CKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:08:49	BST	502	523.10	GBp	XLON	0XL4100000000000AS1CKO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:09:09	BST	276	523.00	GBp	BATE	0XL4A00000000000AS1D0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:09:09	BST	332	523.00	GBp	CHIX	0XL4100000000000AS1CLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:09:46	BST	488	523.20	GBp	CHIX	0XL4100000000000AS1CMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:09:46	BST	334	523.20	GBp	BATE	0XL4A00000000000AS1D28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:09:46	BST	675	523.30	GBp	XLON	0XL4100000000000AS1CMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:09:46	BST	1000	523.30	GBp	XLON	0XL4100000000000AS1CMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:09:46	BST	91	523.30	GBp	XLON	0XL4100000000000AS1CMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:09:49	BST	480	523.20	GBp	CHIX	0XL4100000000000AS1CN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:10:04	BST	395	523.30	GBp	CHIX	0XL4100000000000AS1CNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:10:20	BST	255	523.20	GBp	BATE	0XL4A00000000000AS1D43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:10:30	BST	289	523.10	GBp	CHIX	0XL4100000000000AS1COG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:10:30	BST	1763	523.10	GBp	XLON	0XL4100000000000AS1COH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:10:39	BST	844	523.10	GBp	XLON	0XL4100000000000AS1CP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:10:39	BST	526	523.10	GBp	XLON	0XL4100000000000AS1CP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:11:55	BST	449	523.20	GBp	BATE	0XL4A00000000000AS1D91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:11:55	BST	2064	523.20	GBp	XLON	0XL4100000000000AS1CSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:12:39	BST	463	523.30	GBp	BATE	0XL4A00000000000AS1DAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:12:39	BST	573	523.30	GBp	CHIX	0XL4100000000000AS1CUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:12:43	BST	572	523.30	GBp	XLON	0XL4100000000000AS1CV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:13:05	BST	500	523.50	GBp	XLON	0XL4100000000000AS1D00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:13:05	BST	501	523.50	GBp	BATE	0XL4A00000000000AS1DBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:13:05	BST	1272	523.50	GBp	XLON	0XL4100000000000AS1D01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:13:16	BST	1792	523.50	GBp	XLON	0XL4100000000000AS1D0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:13:18	BST	1176	523.60	GBp	XLON	0XL4100000000000AS1D0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:13:23	BST	545	523.60	GBp	BATE	0XL4A00000000000AS1DCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:13:30	BST	1022	523.50	GBp	XLON	0XL4100000000000AS1D1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:13:30	BST	417	523.50	GBp	BATE	0XL4A00000000000AS1DD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:13:58	BST	1240	523.40	GBp	XLON	0XL4100000000000AS1D2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:13:58	BST	298	523.40	GBp	BATE	0XL4A00000000000AS1DEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:13:58	BST	906	523.40	GBp	CHIX	0XL4100000000000AS1D2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:14:15	BST	547	523.50	GBp	XLON	0XL4100000000000AS1D36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:14:15	BST	237	523.50	GBp	XLON	0XL4100000000000AS1D37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:14:25	BST	78	523.40	GBp	CHIX	0XL4100000000000AS1D3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:14:25	BST	773	523.40	GBp	CHIX	0XL4100000000000AS1D3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:14:39	BST	484	523.30	GBp	BATE	0XL4A00000000000AS1DH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:14:45	BST	293	523.30	GBp	BATE	0XL4A00000000000AS1DHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:14:45	BST	1304	523.30	GBp	XLON	0XL4100000000000AS1D48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:14:46	BST	260	523.20	GBp	BATE	0XL4A00000000000AS1DHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:14:49	BST	883	523.20	GBp	XLON	0XL4100000000000AS1D59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:05	BST	494	523.10	GBp	CHIX	0XL4100000000000AS1D5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:05	BST	634	523.10	GBp	XLON	0XL4100000000000AS1D5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:05	BST	232	523.10	GBp	BATE	0XL4A00000000000AS1DJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:18	BST	715	523.20	GBp	CHIX	0XL4100000000000AS1D6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:18	BST	440	523.20	GBp	BATE	0XL4A00000000000AS1DJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:18	BST	815	523.20	GBp	XLON	0XL4100000000000AS1D6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:51	BST	841	523.10	GBp	XLON	0XL4100000000000AS1D7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:51	BST	611	523.10	GBp	BATE	0XL4A00000000000AS1DLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:51	BST	800	523.00	GBp	XLON	0XL4100000000000AS1D7T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:55	BST	488	523.00	GBp	CHIX	0XL4100000000000AS1D81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:15:55	BST	930	523.00	GBp	BATE	0XL4A00000000000AS1DLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:16:05	BST	529	522.90	GBp	XLON	0XL4100000000000AS1D8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:16:13	BST	204	522.90	GBp	BATE	0XL4A00000000000AS1DMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:16:13	BST	565	522.90	GBp	CHIX	0XL4100000000000AS1D96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:16:13	BST	883	522.80	GBp	XLON	0XL4100000000000AS1D98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:16:14	BST	138	522.80	GBp	BATE	0XL4A00000000000AS1DML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:16:14	BST	324	522.80	GBp	CHIX	0XL4100000000000AS1D9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:16:24	BST	240	522.80	GBp	CHIX	0XL4100000000000AS1D9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:16:58	BST	442	522.90	GBp	CHIX	0XL4100000000000AS1DBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:01	BST	759	522.80	GBp	XLON	0XL4100000000000AS1DBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:01	BST	320	522.70	GBp	CHIX	0XL4100000000000AS1DBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:01	BST	92	522.80	GBp	BATE	0XL4A00000000000AS1DOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:02	BST	470	522.70	GBp	BATE	0XL4A00000000000AS1DOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:02	BST	143	522.70	GBp	BATE	0XL4A00000000000AS1DOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:08	BST	270	522.60	GBp	BATE	0XL4A00000000000AS1DOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:08	BST	254	522.60	GBp	CHIX	0XL4100000000000AS1DC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:08	BST	1099	522.60	GBp	XLON	0XL4100000000000AS1DC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:27	BST	496	522.50	GBp	BATE	0XL4A00000000000AS1DPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:27	BST	117	522.50	GBp	CHIX	0XL4100000000000AS1DCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:27	BST	73	522.50	GBp	CHIX	0XL4100000000000AS1DD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:27	BST	536	522.50	GBp	XLON	0XL4100000000000AS1DD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:27	BST	1039	522.50	GBp	XLON	0XL4100000000000AS1DD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:45	BST	41	522.50	GBp	CHIX	0XL4100000000000AS1DDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:58	BST	121	522.50	GBp	CHIX	0XL4100000000000AS1DE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:17:58	BST	1066	522.50	GBp	XLON	0XL4100000000000AS1DE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:18:24	BST	108	522.60	GBp	BATE	0XL4A00000000000AS1DRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:18:26	BST	628	522.50	GBp	BATE	0XL4A00000000000AS1DRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:18:33	BST	528	522.40	GBp	BATE	0XL4A00000000000AS1DRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:18:33	BST	908	522.40	GBp	XLON	0XL4100000000000AS1DFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:18:33	BST	243	522.40	GBp	CHIX	0XL4100000000000AS1DFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:18:45	BST	387	522.30	GBp	BATE	0XL4A00000000000AS1DS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:18:45	BST	349	522.30	GBp	CHIX	0XL4100000000000AS1DFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:18:45	BST	1208	522.30	GBp	XLON	0XL4100000000000AS1DFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:18:50	BST	216	522.20	GBp	CHIX	0XL4100000000000AS1DFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:18:50	BST	631	522.20	GBp	XLON	0XL4100000000000AS1DG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:18:53	BST	171	522.20	GBp	BATE	0XL4A00000000000AS1DSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:19:00	BST	196	522.10	GBp	CHIX	0XL4100000000000AS1DGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:19:00	BST	631	522.10	GBp	XLON	0XL4100000000000AS1DGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:19:00	BST	167	522.10	GBp	BATE	0XL4A00000000000AS1DT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:19:00	BST	657	522.00	GBp	XLON	0XL4100000000000AS1DGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:19:12	BST	521	522.10	GBp	XLON	0XL4100000000000AS1DH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:19:15	BST	122	522.10	GBp	BATE	0XL4A00000000000AS1DTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:19:15	BST	23	522.10	GBp	BATE	0XL4A00000000000AS1DTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:19:35	BST	289	522.20	GBp	CHIX	0XL4100000000000AS1DIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:19:35	BST	536	522.20	GBp	XLON	0XL4100000000000AS1DIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:20:02	BST	651	522.10	GBp	XLON	0XL4100000000000AS1DK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:20:05	BST	41	522.00	GBp	BATE	0XL4A00000000000AS1E0E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:20:05	BST	143	522.00	GBp	BATE	0XL4A00000000000AS1E0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:20:05	BST	131	521.90	GBp	CHIX	0XL4100000000000AS1DKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:20:05	BST	230	522.00	GBp	CHIX	0XL4100000000000AS1DKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:20:05	BST	107	521.90	GBp	BATE	0XL4A00000000000AS1E0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:20:05	BST	552	521.90	GBp	XLON	0XL4100000000000AS1DKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:20:10	BST	251	521.90	GBp	CHIX	0XL4100000000000AS1DKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:20:15	BST	293	521.80	GBp	CHIX	0XL4100000000000AS1DKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:20:15	BST	1004	521.80	GBp	XLON	0XL4100000000000AS1DKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:20:33	BST	294	521.80	GBp	BATE	0XL4A00000000000AS1E1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:20:33	BST	89	521.80	GBp	CHIX	0XL4100000000000AS1DLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:20:33	BST	823	521.80	GBp	XLON	0XL4100000000000AS1DLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:21:03	BST	899	521.70	GBp	XLON	0XL4100000000000AS1DMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:21:04	BST	174	521.70	GBp	BATE	0XL4A00000000000AS1E32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:21:12	BST	167	521.60	GBp	BATE	0XL4A00000000000AS1E3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:21:12	BST	397	521.60	GBp	CHIX	0XL4100000000000AS1DN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:21:14	BST	853	521.50	GBp	XLON	0XL4100000000000AS1DNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:21:34	BST	148	521.50	GBp	BATE	0XL4A00000000000AS1E4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:21:34	BST	145	521.50	GBp	CHIX	0XL4100000000000AS1DON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:21:34	BST	923	521.40	GBp	XLON	0XL4100000000000AS1DOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:21:35	BST	458	521.30	GBp	CHIX	0XL4100000000000AS1DOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:21:54	BST	667	521.60	GBp	XLON	0XL4100000000000AS1DPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:21:55	BST	221	521.60	GBp	CHIX	0XL4100000000000AS1DPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:22:23	BST	554	521.30	GBp	XLON	0XL4100000000000AS1DRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:22:23	BST	352	521.30	GBp	CHIX	0XL4100000000000AS1DRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:22:33	BST	271	521.30	GBp	CHIX	0XL4100000000000AS1DSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:22:38	BST	193	521.30	GBp	BATE	0XL4A00000000000AS1E88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:22:38	BST	86	521.20	GBp	CHIX	0XL4100000000000AS1DSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:22:38	BST	1093	521.20	GBp	XLON	0XL4100000000000AS1DSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:22:38	BST	613	521.10	GBp	XLON	0XL4100000000000AS1DSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:22:40	BST	534	521.10	GBp	XLON	0XL4100000000000AS1DSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:22:42	BST	234	521.10	GBp	BATE	0XL4A00000000000AS1E8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:22:42	BST	347	521.00	GBp	CHIX	0XL4100000000000AS1DSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:22:42	BST	712	521.00	GBp	XLON	0XL4100000000000AS1DSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:22:47	BST	217	520.90	GBp	BATE	0XL4A00000000000AS1E8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:22:53	BST	471	520.90	GBp	XLON	0XL4100000000000AS1DTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:22:53	BST	105	520.90	GBp	CHIX	0XL4100000000000AS1DTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:23:08	BST	94	521.10	GBp	CHIX	0XL4100000000000AS1DUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:23:13	BST	140	521.00	GBp	CHIX	0XL4100000000000AS1DUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:23:14	BST	546	520.90	GBp	XLON	0XL4100000000000AS1DUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:23:15	BST	128	520.80	GBp	CHIX	0XL4100000000000AS1DV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:23:15	BST	315	520.80	GBp	BATE	0XL4A00000000000AS1EAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:23:15	BST	54	520.80	GBp	CHIX	0XL4100000000000AS1DV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:23:15	BST	562	520.80	GBp	XLON	0XL4100000000000AS1DV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:23:24	BST	507	520.90	GBp	XLON	0XL4100000000000AS1DVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:23:24	BST	99	520.90	GBp	CHIX	0XL4100000000000AS1DVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:23:51	BST	341	520.90	GBp	BATE	0XL4A00000000000AS1EC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:24:02	BST	195	520.80	GBp	CHIX	0XL4100000000000AS1E0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:24:25	BST	500	521.00	GBp	BATE	0XL4A00000000000AS1EDF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:24:25	BST	489	521.00	GBp	XLON	0XL4100000000000AS1E1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:24:25	BST	98	521.00	GBp	XLON	0XL4100000000000AS1E1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:25:21	BST	692	521.20	GBp	BATE	0XL4A00000000000AS1EFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:25:30	BST	310	521.30	GBp	XLON	0XL4100000000000AS1E3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:25:34	BST	505	521.30	GBp	XLON	0XL4100000000000AS1E3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:25:40	BST	654	521.30	GBp	CHIX	0XL4100000000000AS1E3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:26:33	BST	1433	521.30	GBp	XLON	0XL4100000000000AS1E5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:26:33	BST	435	521.30	GBp	CHIX	0XL4100000000000AS1E5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:27:14	BST	1542	521.30	GBp	XLON	0XL4100000000000AS1E7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:27:15	BST	110	521.30	GBp	BATE	0XL4A00000000000AS1EJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:27:39	BST	975	521.30	GBp	BATE	0XL4A00000000000AS1EK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:27:39	BST	244	521.30	GBp	BATE	0XL4A00000000000AS1EK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:27:40	BST	3610	521.30	GBp	XLON	0XL4100000000000AS1E8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:27:47	BST	621	521.20	GBp	CHIX	0XL4100000000000AS1E8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:27:47	BST	2921	521.20	GBp	XLON	0XL4100000000000AS1E8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:27:47	BST	959	521.20	GBp	BATE	0XL4A00000000000AS1EKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:27:47	BST	687	521.10	GBp	XLON	0XL4100000000000AS1E8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:27:47	BST	619	521.10	GBp	CHIX	0XL4100000000000AS1E8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:06	BST	264	521.20	GBp	CHIX	0XL4100000000000AS1EAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:06	BST	505	521.20	GBp	XLON	0XL4100000000000AS1EAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:12	BST	97	521.00	GBp	BATE	0XL4A00000000000AS1ELG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:12	BST	506	521.00	GBp	CHIX	0XL4100000000000AS1EAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:12	BST	1036	521.00	GBp	XLON	0XL4100000000000AS1EAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:13	BST	422	520.90	GBp	CHIX	0XL4100000000000AS1EB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:15	BST	136	520.90	GBp	BATE	0XL4A00000000000AS1ELJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:16	BST	788	520.80	GBp	XLON	0XL4100000000000AS1EB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:16	BST	84	520.80	GBp	BATE	0XL4A00000000000AS1ELM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:17	BST	152	520.70	GBp	BATE	0XL4A00000000000AS1ELT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:17	BST	260	520.70	GBp	CHIX	0XL4100000000000AS1EB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:24	BST	109	520.60	GBp	CHIX	0XL4100000000000AS1EBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:27	BST	165	520.40	GBp	CHIX	0XL4100000000000AS1EBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:27	BST	528	520.40	GBp	XLON	0XL4100000000000AS1EC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:42	BST	82	520.30	GBp	CHIX	0XL4100000000000AS1ECQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:49	BST	257	520.40	GBp	BATE	0XL4A00000000000AS1EOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:49	BST	87	520.30	GBp	CHIX	0XL4100000000000AS1ED4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:52	BST	194	520.20	GBp	BATE	0XL4A00000000000AS1EOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:52	BST	85	520.20	GBp	CHIX	0XL4100000000000AS1ED8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:28:52	BST	1147	520.20	GBp	XLON	0XL4100000000000AS1ED9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:30:39	BST	72	521.00	GBp	CHIX	0XL4100000000000AS1EHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:31:18	BST	225	521.00	GBp	CHIX	0XL4100000000000AS1EIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:31:18	BST	338	521.00	GBp	CHIX	0XL4100000000000AS1EIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:31:18	BST	850	521.00	GBp	XLON	0XL4100000000000AS1EIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:31:20	BST	900	521.00	GBp	XLON	0XL4100000000000AS1EJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:31:20	BST	1485	521.00	GBp	XLON	0XL4100000000000AS1EJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:32:19	BST	442	521.00	GBp	BATE	0XL4A00000000000AS1F1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:32:19	BST	754	521.00	GBp	CHIX	0XL4100000000000AS1EKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:32:19	BST	941	521.00	GBp	XLON	0XL4100000000000AS1EL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:32:19	BST	1000	521.00	GBp	XLON	0XL4100000000000AS1EL1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:32:29	BST	735	521.00	GBp	CHIX	0XL4100000000000AS1ELC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:32:59	BST	5895	520.90	GBp	XLON	0XL4100000000000AS1EMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:33:02	BST	184	520.90	GBp	CHIX	0XL4100000000000AS1EMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:33:05	BST	622	520.90	GBp	CHIX	0XL4100000000000AS1EML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:33:08	BST	83	520.80	GBp	XLON	0XL4100000000000AS1EMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:33:10	BST	903	520.80	GBp	XLON	0XL4100000000000AS1EN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:33:10	BST	383	520.80	GBp	BATE	0XL4A00000000000AS1F3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:33:27	BST	92	520.80	GBp	XLON	0XL4100000000000AS1ENJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:33:29	BST	73	520.80	GBp	XLON	0XL4100000000000AS1ENM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:33:30	BST	383	520.80	GBp	XLON	0XL4100000000000AS1ENN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:18	BST	667	520.90	GBp	CHIX	0XL4100000000000AS1EPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:18	BST	394	520.90	GBp	BATE	0XL4A00000000000AS1F6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:20	BST	513	520.80	GBp	BATE	0XL4A00000000000AS1F6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:22	BST	367	520.70	GBp	CHIX	0XL4100000000000AS1EQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:22	BST	1162	520.70	GBp	XLON	0XL4100000000000AS1EQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:23	BST	165	520.70	GBp	BATE	0XL4A00000000000AS1F74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:23	BST	480	520.70	GBp	BATE	0XL4A00000000000AS1F75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:30	BST	170	520.60	GBp	BATE	0XL4A00000000000AS1F8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:30	BST	1123	520.60	GBp	XLON	0XL4100000000000AS1ES1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:30	BST	577	520.60	GBp	CHIX	0XL4100000000000AS1ES2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:32	BST	604	520.50	GBp	XLON	0XL4100000000000AS1ES7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:32	BST	241	520.50	GBp	BATE	0XL4A00000000000AS1F8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:39	BST	405	520.40	GBp	CHIX	0XL4100000000000AS1ESL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:39	BST	579	520.40	GBp	XLON	0XL4100000000000AS1ESN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:43	BST	624	520.30	GBp	XLON	0XL4100000000000AS1ETE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:51	BST	186	520.40	GBp	BATE	0XL4A00000000000AS1FA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:34:52	BST	477	520.30	GBp	XLON	0XL4100000000000AS1ETS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:36:03	BST	600	520.30	GBp	XLON	0XL4100000000000AS1F0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:36:09	BST	1465	520.30	GBp	XLON	0XL4100000000000AS1F10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:37:29	BST	1174	520.60	GBp	XLON	0XL4100000000000AS1F3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:37:29	BST	424	520.60	GBp	XLON	0XL4100000000000AS1F3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:37:29	BST	844	520.60	GBp	XLON	0XL4100000000000AS1F3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:37:29	BST	292	520.60	GBp	XLON	0XL4100000000000AS1F3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:37:32	BST	492	520.50	GBp	CHIX	0XL4100000000000AS1F3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:37:32	BST	700	520.50	GBp	XLON	0XL4100000000000AS1F3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:37:33	BST	239	520.40	GBp	BATE	0XL4A00000000000AS1FGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:37:58	BST	426	520.30	GBp	BATE	0XL4A00000000000AS1FI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:37:58	BST	580	520.30	GBp	CHIX	0XL4100000000000AS1F54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:37:58	BST	1835	520.30	GBp	XLON	0XL4100000000000AS1F55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:38:01	BST	289	520.20	GBp	BATE	0XL4A00000000000AS1FI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:38:01	BST	810	520.20	GBp	CHIX	0XL4100000000000AS1F5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:38:01	BST	307	520.10	GBp	BATE	0XL4A00000000000AS1FI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:38:01	BST	250	520.10	GBp	XLON	0XL4100000000000AS1F5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:38:01	BST	590	520.10	GBp	XLON	0XL4100000000000AS1F5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:38:03	BST	230	520.20	GBp	BATE	0XL4A00000000000AS1FID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:38:10	BST	202	520.10	GBp	BATE	0XL4A00000000000AS1FIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:38:29	BST	965	520.10	GBp	XLON	0XL4100000000000AS1F6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:38:32	BST	706	520.00	GBp	CHIX	0XL4100000000000AS1F6J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:38:32	BST	644	520.10	GBp	XLON	0XL4100000000000AS1F6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:39:02	BST	383	520.00	GBp	BATE	0XL4A00000000000AS1FKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:39:02	BST	488	520.00	GBp	CHIX	0XL4100000000000AS1F7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:39:02	BST	960	520.00	GBp	XLON	0XL4100000000000AS1F7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:39:30	BST	1199	520.10	GBp	XLON	0XL4100000000000AS1F9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:39:55	BST	1078	520.10	GBp	XLON	0XL4100000000000AS1FAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:39:55	BST	601	520.00	GBp	CHIX	0XL4100000000000AS1FAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:39:55	BST	135	520.00	GBp	BATE	0XL4A00000000000AS1FMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:39:57	BST	200	519.90	GBp	BATE	0XL4A00000000000AS1FN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:39:57	BST	600	519.90	GBp	CHIX	0XL4100000000000AS1FB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:39:57	BST	1044	519.90	GBp	XLON	0XL4100000000000AS1FB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:40:21	BST	867	519.80	GBp	XLON	0XL4100000000000AS1FC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:40:21	BST	220	519.80	GBp	CHIX	0XL4100000000000AS1FC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:40:23	BST	732	519.80	GBp	BATE	0XL4A00000000000AS1FNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:40:23	BST	899	519.70	GBp	XLON	0XL4100000000000AS1FC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:40:23	BST	261	519.70	GBp	CHIX	0XL4100000000000AS1FC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:40:30	BST	1101	519.70	GBp	BATE	0XL4A00000000000AS1FOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:41:11	BST	1038	519.80	GBp	XLON	0XL4100000000000AS1FDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:41:29	BST	481	519.90	GBp	CHIX	0XL4100000000000AS1FEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:43:08	BST	1000	520.10	GBp	XLON	0XL4100000000000AS1FHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:43:08	BST	1595	520.10	GBp	XLON	0XL4100000000000AS1FHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:44:11	BST	7	520.10	GBp	XLON	0XL4100000000000AS1FL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:44:22	BST	546	520.20	GBp	XLON	0XL4100000000000AS1FLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:44:25	BST	1000	520.20	GBp	XLON	0XL4100000000000AS1FLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:44:25	BST	694	520.20	GBp	XLON	0XL4100000000000AS1FLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:44:25	BST	1478	520.20	GBp	XLON	0XL4100000000000AS1FLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:44:25	BST	844	520.20	GBp	XLON	0XL4100000000000AS1FLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:44:54	BST	2921	520.00	GBp	XLON	0XL4100000000000AS1FMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:45:03	BST	257	520.00	GBp	BATE	0XL4A00000000000AS1G37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:45:03	BST	1061	520.00	GBp	CHIX	0XL4100000000000AS1FN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:45:11	BST	80	520.00	GBp	CHIX	0XL4100000000000AS1FNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:45:11	BST	727	520.00	GBp	BATE	0XL4A00000000000AS1G3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:45:11	BST	297	520.00	GBp	BATE	0XL4A00000000000AS1G3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:45:16	BST	280	519.90	GBp	BATE	0XL4A00000000000AS1G46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:45:16	BST	1027	519.90	GBp	CHIX	0XL4100000000000AS1FOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:45:16	BST	786	519.90	GBp	XLON	0XL4100000000000AS1FOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:45:16	BST	679	519.80	GBp	XLON	0XL4100000000000AS1FOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:45:19	BST	1174	519.80	GBp	CHIX	0XL4100000000000AS1FOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:45:21	BST	735	519.70	GBp	XLON	0XL4100000000000AS1FP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:45:36	BST	293	519.70	GBp	BATE	0XL4A00000000000AS1G56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:45:36	BST	999	519.60	GBp	XLON	0XL4100000000000AS1FPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:46:25	BST	231	519.90	GBp	BATE	0XL4A00000000000AS1G7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:46:25	BST	967	519.90	GBp	XLON	0XL4100000000000AS1FS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:46:25	BST	500	519.80	GBp	CHIX	0XL4100000000000AS1FS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:46:25	BST	479	519.80	GBp	XLON	0XL4100000000000AS1FS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:46:37	BST	606	519.80	GBp	CHIX	0XL4100000000000AS1FSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:46:38	BST	404	519.80	GBp	CHIX	0XL4100000000000AS1FSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:47:34	BST	289	519.70	GBp	BATE	0XL4A00000000000AS1GAH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:47:34	BST	424	519.70	GBp	CHIX	0XL4100000000000AS1FUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:47:34	BST	1290	519.70	GBp	XLON	0XL4100000000000AS1FUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:47:35	BST	381	519.60	GBp	CHIX	0XL4100000000000AS1FV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:47:35	BST	890	519.60	GBp	XLON	0XL4100000000000AS1FV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:00	BST	247	519.60	GBp	CHIX	0XL4100000000000AS1G09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:04	BST	175	519.50	GBp	CHIX	0XL4100000000000AS1G0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:04	BST	1285	519.50	GBp	XLON	0XL4100000000000AS1G0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:05	BST	1765	519.40	GBp	XLON	0XL4100000000000AS1G0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:05	BST	386	519.40	GBp	BATE	0XL4A00000000000AS1GC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:05	BST	134	519.40	GBp	CHIX	0XL4100000000000AS1G0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:21	BST	214	519.30	GBp	CHIX	0XL4100000000000AS1G12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:21	BST	145	519.30	GBp	BATE	0XL4A00000000000AS1GCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:21	BST	690	519.30	GBp	XLON	0XL4100000000000AS1G13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:23	BST	738	519.20	GBp	XLON	0XL4100000000000AS1G16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:26	BST	105	519.20	GBp	BATE	0XL4A00000000000AS1GCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:26	BST	797	519.10	GBp	XLON	0XL4100000000000AS1G19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:26	BST	120	519.10	GBp	BATE	0XL4A00000000000AS1GCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:26	BST	163	519.10	GBp	CHIX	0XL4100000000000AS1G1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:48:39	BST	684	519.20	GBp	XLON	0XL4100000000000AS1G1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:01	BST	269	519.00	GBp	CHIX	0XL4100000000000AS1G2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:01	BST	985	519.00	GBp	XLON	0XL4100000000000AS1G2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:14	BST	179	518.90	GBp	BATE	0XL4A00000000000AS1GEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:14	BST	279	518.90	GBp	CHIX	0XL4100000000000AS1G2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:14	BST	514	518.90	GBp	XLON	0XL4100000000000AS1G30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:18	BST	177	518.80	GBp	CHIX	0XL4100000000000AS1G3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:35	BST	277	518.70	GBp	CHIX	0XL4100000000000AS1G4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:35	BST	474	518.70	GBp	XLON	0XL4100000000000AS1G4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:35	BST	101	518.70	GBp	BATE	0XL4A00000000000AS1GG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:35	BST	198	518.60	GBp	CHIX	0XL4100000000000AS1G4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:35	BST	475	518.60	GBp	XLON	0XL4100000000000AS1G4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:49:38	BST	469	518.60	GBp	XLON	0XL4100000000000AS1G4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:50:03	BST	264	518.50	GBp	BATE	0XL4A00000000000AS1GHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:50:03	BST	602	518.50	GBp	XLON	0XL4100000000000AS1G68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:50:09	BST	667	518.60	GBp	XLON	0XL4100000000000AS1G6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:50:34	BST	547	518.50	GBp	XLON	0XL4100000000000AS1G85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:50:57	BST	154	518.40	GBp	CHIX	0XL4100000000000AS1G93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:50:57	BST	251	518.50	GBp	CHIX	0XL4100000000000AS1G94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:50:57	BST	559	518.40	GBp	BATE	0XL4A00000000000AS1GK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:50:57	BST	653	518.50	GBp	XLON	0XL4100000000000AS1G97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:50:57	BST	612	518.40	GBp	XLON	0XL4100000000000AS1G99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:51:42	BST	802	518.60	GBp	XLON	0XL4100000000000AS1GBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:51:42	BST	448	518.60	GBp	CHIX	0XL4100000000000AS1GBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:51:47	BST	602	518.60	GBp	BATE	0XL4A00000000000AS1GMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:51:47	BST	903	518.50	GBp	XLON	0XL4100000000000AS1GBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:52:04	BST	549	518.30	GBp	CHIX	0XL4100000000000AS1GCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:52:04	BST	769	518.30	GBp	XLON	0XL4100000000000AS1GCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:52:04	BST	876	518.30	GBp	BATE	0XL4A00000000000AS1GND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:52:13	BST	388	518.20	GBp	CHIX	0XL4100000000000AS1GD2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:52:13	BST	89	518.10	GBp	CHIX	0XL4100000000000AS1GD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:52:13	BST	896	518.20	GBp	XLON	0XL4100000000000AS1GD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:52:13	BST	266	518.20	GBp	BATE	0XL4A00000000000AS1GO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:52:19	BST	250	518.10	GBp	BATE	0XL4A00000000000AS1GO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:52:19	BST	401	518.00	GBp	CHIX	0XL4100000000000AS1GD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:52:19	BST	167	518.00	GBp	BATE	0XL4A00000000000AS1GOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:52:19	BST	266	517.90	GBp	BATE	0XL4A00000000000AS1GOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:52:19	BST	560	518.00	GBp	XLON	0XL4100000000000AS1GD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:52:19	BST	480	517.90	GBp	XLON	0XL4100000000000AS1GDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:53:45	BST	1218	518.60	GBp	XLON	0XL4100000000000AS1GHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:54:34	BST	1000	519.30	GBp	XLON	0XL4100000000000AS1GJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:54:34	BST	781	519.30	GBp	XLON	0XL4100000000000AS1GJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:54:56	BST	680	519.10	GBp	CHIX	0XL4100000000000AS1GKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:54:56	BST	1823	519.10	GBp	XLON	0XL4100000000000AS1GKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:54:56	BST	884	519.10	GBp	BATE	0XL4A00000000000AS1H00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:01	BST	776	519.10	GBp	CHIX	0XL4100000000000AS1GLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:01	BST	444	519.00	GBp	BATE	0XL4A00000000000AS1H0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:01	BST	109	519.00	GBp	BATE	0XL4A00000000000AS1H0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:12	BST	523	518.90	GBp	BATE	0XL4A00000000000AS1H10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:12	BST	64	518.90	GBp	BATE	0XL4A00000000000AS1H11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:12	BST	85	518.90	GBp	BATE	0XL4A00000000000AS1H13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:12	BST	180	518.90	GBp	BATE	0XL4A00000000000AS1H12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:12	BST	700	518.90	GBp	XLON	0XL4100000000000AS1GLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:12	BST	66	518.90	GBp	BATE	0XL4A00000000000AS1H14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:13	BST	586	518.80	GBp	CHIX	0XL4100000000000AS1GLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:13	BST	771	518.80	GBp	XLON	0XL4100000000000AS1GLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:14	BST	1010	518.70	GBp	XLON	0XL4100000000000AS1GM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:17	BST	74	518.60	GBp	BATE	0XL4A00000000000AS1H1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:21	BST	180	518.60	GBp	BATE	0XL4A00000000000AS1H2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:21	BST	549	518.50	GBp	XLON	0XL4100000000000AS1GMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:21	BST	500	518.50	GBp	CHIX	0XL4100000000000AS1GMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:21	BST	232	518.50	GBp	BATE	0XL4A00000000000AS1H2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:21	BST	732	518.40	GBp	XLON	0XL4100000000000AS1GMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:22	BST	228	518.40	GBp	BATE	0XL4A00000000000AS1H2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:25	BST	533	518.20	GBp	XLON	0XL4100000000000AS1GN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:25	BST	165	518.20	GBp	CHIX	0XL4100000000000AS1GN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:32	BST	168	518.10	GBp	CHIX	0XL4100000000000AS1GNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:34	BST	122	518.10	GBp	BATE	0XL4A00000000000AS1H34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:45	BST	87	518.10	GBp	BATE	0XL4A00000000000AS1H3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:46	BST	78	518.00	GBp	CHIX	0XL4100000000000AS1GO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:46	BST	983	518.00	GBp	XLON	0XL4100000000000AS1GO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:46	BST	85	517.90	GBp	CHIX	0XL4100000000000AS1GOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:55:52	BST	133	517.70	GBp	CHIX	0XL4100000000000AS1GOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:56:40	BST	172	518.30	GBp	BATE	0XL4A00000000000AS1H64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:56:59	BST	158	518.20	GBp	BATE	0XL4A00000000000AS1H6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:56:59	BST	348	518.20	GBp	CHIX	0XL4100000000000AS1GQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:56:59	BST	824	518.20	GBp	XLON	0XL4100000000000AS1GQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:00	BST	119	518.10	GBp	CHIX	0XL4100000000000AS1GQR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:00	BST	1008	518.10	GBp	XLON	0XL4100000000000AS1GQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:00	BST	487	518.00	GBp	XLON	0XL4100000000000AS1GR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:04	BST	95	518.00	GBp	CHIX	0XL4100000000000AS1GR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:06	BST	229	518.00	GBp	BATE	0XL4A00000000000AS1H6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:08	BST	875	517.90	GBp	XLON	0XL4100000000000AS1GRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:08	BST	246	517.90	GBp	CHIX	0XL4100000000000AS1GRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:08	BST	168	517.90	GBp	BATE	0XL4A00000000000AS1H71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:12	BST	200	517.80	GBp	BATE	0XL4A00000000000AS1H7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:12	BST	840	517.70	GBp	XLON	0XL4100000000000AS1GRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:24	BST	483	517.70	GBp	XLON	0XL4100000000000AS1GSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:24	BST	130	517.70	GBp	CHIX	0XL4100000000000AS1GSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:25	BST	182	517.70	GBp	BATE	0XL4A00000000000AS1H81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:55	BST	157	517.60	GBp	BATE	0XL4A00000000000AS1H8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:55	BST	524	517.60	GBp	XLON	0XL4100000000000AS1GTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:55	BST	262	517.60	GBp	CHIX	0XL4100000000000AS1GTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:55	BST	535	517.50	GBp	XLON	0XL4100000000000AS1GTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:57	BST	182	517.50	GBp	BATE	0XL4A00000000000AS1H8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:57:57	BST	723	517.40	GBp	XLON	0XL4100000000000AS1GTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:58:01	BST	299	517.40	GBp	CHIX	0XL4100000000000AS1GTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:58:15	BST	493	517.40	GBp	XLON	0XL4100000000000AS1GU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:58:18	BST	540	517.40	GBp	XLON	0XL4100000000000AS1GU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:58:20	BST	111	517.40	GBp	BATE	0XL4A00000000000AS1H9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:58:20	BST	330	517.30	GBp	CHIX	0XL4100000000000AS1GUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:58:25	BST	177	517.30	GBp	BATE	0XL4A00000000000AS1HA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:58:30	BST	490	517.20	GBp	XLON	0XL4100000000000AS1GV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:58:30	BST	182	517.10	GBp	CHIX	0XL4100000000000AS1GV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:58:30	BST	95	517.20	GBp	BATE	0XL4A00000000000AS1HAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:58:30	BST	219	517.00	GBp	CHIX	0XL4100000000000AS1GVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:58:30	BST	99	517.10	GBp	BATE	0XL4A00000000000AS1HB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:58:55	BST	1002	516.70	GBp	XLON	0XL4100000000000AS1H1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:58:56	BST	187	516.70	GBp	CHIX	0XL4100000000000AS1H20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:59:00	BST	111	516.60	GBp	CHIX	0XL4100000000000AS1H29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:59:04	BST	104	516.40	GBp	CHIX	0XL4100000000000AS1H2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:59:04	BST	92	516.30	GBp	CHIX	0XL4100000000000AS1H2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:59:04	BST	500	516.30	GBp	XLON	0XL4100000000000AS1H2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:59:12	BST	545	516.40	GBp	XLON	0XL4100000000000AS1H3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:59:24	BST	144	516.20	GBp	CHIX	0XL4100000000000AS1H42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:59:24	BST	536	516.20	GBp	XLON	0XL4100000000000AS1H43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:59:24	BST	145	516.20	GBp	BATE	0XL4A00000000000AS1HFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:59:25	BST	119	516.10	GBp	CHIX	0XL4100000000000AS1H44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:59:28	BST	124	516.10	GBp	BATE	0XL4A00000000000AS1HFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:59:35	BST	491	515.90	GBp	XLON	0XL4100000000000AS1H4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:59:49	BST	167	516.10	GBp	CHIX	0XL4100000000000AS1H5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	11:59:49	BST	499	516.00	GBp	XLON	0XL4100000000000AS1H5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:00	BST	221	515.80	GBp	CHIX	0XL4100000000000AS1H6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:00	BST	524	515.80	GBp	XLON	0XL4100000000000AS1H6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:00	BST	110	515.70	GBp	CHIX	0XL4100000000000AS1H6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:00	BST	63	515.50	GBp	CHIX	0XL4100000000000AS1H6T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:00	BST	65	515.50	GBp	CHIX	0XL4100000000000AS1H77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:09	BST	500	517.90	GBp	XLON	0XL4100000000000AS1HBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:18	BST	505	517.90	GBp	XLON	0XL4100000000000AS1HCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:22	BST	199	517.50	GBp	CHIX	0XL4100000000000AS1HDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:22	BST	1013	517.40	GBp	BATE	0XL4A00000000000AS1HOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:22	BST	188	517.50	GBp	BATE	0XL4A00000000000AS1HOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:23	BST	497	517.20	GBp	BATE	0XL4A00000000000AS1HOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:29	BST	735	516.90	GBp	XLON	0XL4100000000000AS1HET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:29	BST	114	516.90	GBp	BATE	0XL4A00000000000AS1HPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:29	BST	90	516.80	GBp	CHIX	0XL4100000000000AS1HEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:41	BST	484	517.20	GBp	XLON	0XL4100000000000AS1HHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:42	BST	85	516.80	GBp	CHIX	0XL4100000000000AS1HHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:46	BST	132	516.70	GBp	CHIX	0XL4100000000000AS1HIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:46	BST	110	516.60	GBp	CHIX	0XL4100000000000AS1HIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:52	BST	84	516.70	GBp	CHIX	0XL4100000000000AS1HJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:57	BST	761	516.80	GBp	XLON	0XL4100000000000AS1HJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:00:59	BST	84	516.70	GBp	CHIX	0XL4100000000000AS1HJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:01:05	BST	163	516.30	GBp	CHIX	0XL4100000000000AS1HJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:01:26	BST	488	516.10	GBp	XLON	0XL4100000000000AS1HKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:01:33	BST	202	515.90	GBp	CHIX	0XL4100000000000AS1HKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:01:33	BST	531	516.00	GBp	XLON	0XL4100000000000AS1HKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:01:37	BST	291	515.90	GBp	XLON	0XL4100000000000AS1HL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:01:37	BST	394	515.90	GBp	XLON	0XL4100000000000AS1HL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:01:55	BST	975	515.80	GBp	XLON	0XL4100000000000AS1HMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:01:55	BST	235	515.80	GBp	CHIX	0XL4100000000000AS1HMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:02:08	BST	250	516.40	GBp	CHIX	0XL4100000000000AS1HNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:02:08	BST	736	516.40	GBp	XLON	0XL4100000000000AS1HNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:02:13	BST	104	516.10	GBp	CHIX	0XL4100000000000AS1HNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:02:13	BST	193	516.00	GBp	CHIX	0XL4100000000000AS1HNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:02:13	BST	559	515.90	GBp	BATE	0XL4A00000000000AS1I0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:02:15	BST	91	515.80	GBp	CHIX	0XL4100000000000AS1HO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:02:35	BST	986	516.30	GBp	XLON	0XL4100000000000AS1HQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:02:35	BST	450	516.30	GBp	BATE	0XL4A00000000000AS1I2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:02:38	BST	169	516.20	GBp	CHIX	0XL4100000000000AS1HQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:02:40	BST	530	516.00	GBp	XLON	0XL4100000000000AS1HQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:02:40	BST	186	516.00	GBp	CHIX	0XL4100000000000AS1HQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:02:54	BST	524	516.10	GBp	XLON	0XL4100000000000AS1HRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:04	BST	475	516.20	GBp	XLON	0XL4100000000000AS1HSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:15	BST	485	516.10	GBp	XLON	0XL4100000000000AS1HSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:17	BST	110	516.00	GBp	CHIX	0XL4100000000000AS1HSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:17	BST	575	516.00	GBp	BATE	0XL4A00000000000AS1I4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:17	BST	145	515.90	GBp	CHIX	0XL4100000000000AS1HT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:29	BST	512	515.80	GBp	BATE	0XL4A00000000000AS1I5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:29	BST	108	515.80	GBp	CHIX	0XL4100000000000AS1HTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:29	BST	492	515.70	GBp	XLON	0XL4100000000000AS1HTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:52	BST	402	516.00	GBp	BATE	0XL4A00000000000AS1I66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:52	BST	250	516.00	GBp	CHIX	0XL4100000000000AS1HUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:52	BST	604	516.00	GBp	XLON	0XL4100000000000AS1HUE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:52	BST	892	515.90	GBp	XLON	0XL4100000000000AS1HUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:57	BST	151	515.70	GBp	CHIX	0XL4100000000000AS1HUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:57	BST	80	515.70	GBp	BATE	0XL4A00000000000AS1I6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:57	BST	201	515.70	GBp	BATE	0XL4A00000000000AS1I6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:57	BST	78	515.70	GBp	BATE	0XL4A00000000000AS1I6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:57	BST	36	515.70	GBp	BATE	0XL4A00000000000AS1I6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:57	BST	122	515.60	GBp	CHIX	0XL4100000000000AS1HV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:03:57	BST	173	515.60	GBp	BATE	0XL4A00000000000AS1I6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:04:33	BST	502	515.50	GBp	XLON	0XL4100000000000AS1I0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:04:33	BST	244	515.40	GBp	CHIX	0XL4100000000000AS1I0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:04:37	BST	138	515.40	GBp	BATE	0XL4A00000000000AS1I8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:04:37	BST	539	515.40	GBp	XLON	0XL4100000000000AS1I0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:04:37	BST	141	515.30	GBp	CHIX	0XL4100000000000AS1I0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:04:37	BST	182	515.30	GBp	BATE	0XL4A00000000000AS1I8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:04:37	BST	709	515.30	GBp	XLON	0XL4100000000000AS1I0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:05:37	BST	432	516.10	GBp	CHIX	0XL4100000000000AS1I53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:05:37	BST	735	516.10	GBp	XLON	0XL4100000000000AS1I54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:05:37	BST	250	516.10	GBp	BATE	0XL4A00000000000AS1IBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:06:36	BST	883	516.60	GBp	XLON	0XL4100000000000AS1I7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:06:36	BST	604	516.60	GBp	XLON	0XL4100000000000AS1I7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:06:36	BST	781	516.60	GBp	XLON	0XL4100000000000AS1I7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:06:40	BST	86	516.30	GBp	BATE	0XL4A00000000000AS1IF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:06:40	BST	322	516.30	GBp	BATE	0XL4A00000000000AS1IF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:06:40	BST	538	516.30	GBp	CHIX	0XL4100000000000AS1I7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:06:42	BST	1442	516.20	GBp	XLON	0XL4100000000000AS1I7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:06:46	BST	154	516.00	GBp	CHIX	0XL4100000000000AS1I7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:06:46	BST	441	516.00	GBp	BATE	0XL4A00000000000AS1IFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:06:50	BST	523	516.00	GBp	BATE	0XL4A00000000000AS1IFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:07:01	BST	1431	515.90	GBp	XLON	0XL4100000000000AS1I8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:07:01	BST	512	515.80	GBp	CHIX	0XL4100000000000AS1I8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:07:01	BST	173	515.90	GBp	XLON	0XL4100000000000AS1I8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:07:01	BST	350	515.90	GBp	XLON	0XL4100000000000AS1I8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:07:16	BST	924	515.80	GBp	XLON	0XL4100000000000AS1I9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:07:16	BST	174	515.80	GBp	BATE	0XL4A00000000000AS1IH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:07:16	BST	509	515.80	GBp	BATE	0XL4A00000000000AS1IH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:07:16	BST	41	515.80	GBp	BATE	0XL4A00000000000AS1IH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:07:18	BST	776	515.80	GBp	XLON	0XL4100000000000AS1I9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:07:19	BST	394	515.70	GBp	CHIX	0XL4100000000000AS1I9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:07:41	BST	311	516.00	GBp	BATE	0XL4A00000000000AS1IJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:07:41	BST	980	516.00	GBp	XLON	0XL4100000000000AS1IBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:07:52	BST	349	515.90	GBp	CHIX	0XL4100000000000AS1ICA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:07:52	BST	487	515.90	GBp	XLON	0XL4100000000000AS1ICB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:08:09	BST	363	515.70	GBp	CHIX	0XL4100000000000AS1ID1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:08:09	BST	522	515.70	GBp	XLON	0XL4100000000000AS1ID2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:08:09	BST	99	515.70	GBp	BATE	0XL4A00000000000AS1IKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:08:09	BST	149	515.70	GBp	BATE	0XL4A00000000000AS1IKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:08:09	BST	136	515.70	GBp	BATE	0XL4A00000000000AS1IKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:08:09	BST	444	515.60	GBp	CHIX	0XL4100000000000AS1ID3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:08:15	BST	554	515.60	GBp	XLON	0XL4100000000000AS1IDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:08:15	BST	115	515.60	GBp	BATE	0XL4A00000000000AS1ILG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:08:38	BST	277	516.10	GBp	CHIX	0XL4100000000000AS1IE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:08:59	BST	537	515.90	GBp	XLON	0XL4100000000000AS1IF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:08:59	BST	334	515.90	GBp	BATE	0XL4A00000000000AS1INJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:09:00	BST	283	515.80	GBp	CHIX	0XL4100000000000AS1IF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:09:27	BST	273	515.70	GBp	BATE	0XL4A00000000000AS1IOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:09:27	BST	1037	515.60	GBp	XLON	0XL4100000000000AS1IGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:01	BST	539	515.80	GBp	XLON	0XL4100000000000AS1IHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:03	BST	555	516.10	GBp	CHIX	0XL4100000000000AS1IHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:24	BST	655	516.20	GBp	XLON	0XL4100000000000AS1IIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:24	BST	100	516.20	GBp	XLON	0XL4100000000000AS1IIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:24	BST	978	516.20	GBp	XLON	0XL4100000000000AS1IIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:33	BST	842	516.10	GBp	XLON	0XL4100000000000AS1IJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:33	BST	234	516.10	GBp	BATE	0XL4A00000000000AS1IS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:35	BST	183	516.00	GBp	BATE	0XL4A00000000000AS1IS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:35	BST	113	516.00	GBp	CHIX	0XL4100000000000AS1IJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:42	BST	221	516.00	GBp	CHIX	0XL4100000000000AS1IJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:42	BST	60	516.00	GBp	CHIX	0XL4100000000000AS1IJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:46	BST	147	515.90	GBp	BATE	0XL4A00000000000AS1ISS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:46	BST	577	515.90	GBp	XLON	0XL4100000000000AS1IJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:46	BST	191	515.90	GBp	XLON	0XL4100000000000AS1IJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:54	BST	544	515.80	GBp	BATE	0XL4A00000000000AS1ITF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:54	BST	665	515.80	GBp	XLON	0XL4100000000000AS1IKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:10:54	BST	481	515.80	GBp	CHIX	0XL4100000000000AS1IKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:11:51	BST	603	517.10	GBp	CHIX	0XL4100000000000AS1IMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:11:52	BST	311	517.00	GBp	CHIX	0XL4100000000000AS1IMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:11:52	BST	2036	517.00	GBp	XLON	0XL4100000000000AS1IME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:11:58	BST	769	516.90	GBp	BATE	0XL4A00000000000AS1IVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:12:03	BST	1008	516.80	GBp	XLON	0XL4100000000000AS1IN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:12:06	BST	507	516.70	GBp	CHIX	0XL4100000000000AS1IN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:12:06	BST	762	516.70	GBp	XLON	0XL4100000000000AS1IN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:12:10	BST	113	516.60	GBp	CHIX	0XL4100000000000AS1INC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:12:10	BST	475	516.60	GBp	XLON	0XL4100000000000AS1IND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:12:10	BST	477	516.60	GBp	BATE	0XL4A00000000000AS1J0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:13:09	BST	304	517.20	GBp	XLON	0XL4100000000000AS1IPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:13:09	BST	209	517.20	GBp	BATE	0XL4A00000000000AS1J3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:13:11	BST	1243	517.20	GBp	XLON	0XL4100000000000AS1IPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:13:11	BST	1171	517.10	GBp	XLON	0XL4100000000000AS1IPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:13:11	BST	41	517.10	GBp	BATE	0XL4A00000000000AS1J3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:13:11	BST	245	517.10	GBp	BATE	0XL4A00000000000AS1J3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:14:24	BST	1910	517.70	GBp	XLON	0XL4100000000000AS1IT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:14:25	BST	111	517.60	GBp	BATE	0XL4A00000000000AS1J70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:14:25	BST	246	517.60	GBp	BATE	0XL4A00000000000AS1J71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:14:25	BST	78	517.60	GBp	BATE	0XL4A00000000000AS1J72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:14:25	BST	234	517.60	GBp	BATE	0XL4A00000000000AS1J73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:14:25	BST	138	517.60	GBp	BATE	0XL4A00000000000AS1J74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:14:25	BST	3	517.60	GBp	BATE	0XL4A00000000000AS1J75

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:14:34	BST	763	517.50	GBp	CHIX	0XL4100000000000AS1ITA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:14:39	BST	1523	517.50	GBp	XLON	0XL4100000000000AS1ITJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:14:57	BST	1607	517.40	GBp	BATE	0XL4A00000000000AS1J8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:14:57	BST	728	517.40	GBp	CHIX	0XL4100000000000AS1IUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:14:58	BST	665	517.40	GBp	XLON	0XL4100000000000AS1IUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:14:58	BST	320	517.30	GBp	BATE	0XL4A00000000000AS1J8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:15:03	BST	635	517.20	GBp	CHIX	0XL4100000000000AS1IV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:15:04	BST	1316	517.20	GBp	XLON	0XL4100000000000AS1IVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:15:33	BST	336	517.20	GBp	CHIX	0XL4100000000000AS1J0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:15:33	BST	569	517.20	GBp	XLON	0XL4100000000000AS1J0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:15:33	BST	349	517.20	GBp	BATE	0XL4A00000000000AS1JAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:15:40	BST	857	517.10	GBp	XLON	0XL4100000000000AS1J15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:15:40	BST	333	517.00	GBp	CHIX	0XL4100000000000AS1J16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:15:40	BST	263	517.10	GBp	BATE	0XL4A00000000000AS1JB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:15:45	BST	216	517.00	GBp	BATE	0XL4A00000000000AS1JB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:15:46	BST	137	516.90	GBp	BATE	0XL4A00000000000AS1JB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:15:46	BST	169	516.90	GBp	CHIX	0XL4100000000000AS1J1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:15:46	BST	738	516.90	GBp	XLON	0XL4100000000000AS1J1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:16:19	BST	305	517.00	GBp	CHIX	0XL4100000000000AS1J2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:16:19	BST	259	517.00	GBp	BATE	0XL4A00000000000AS1JCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:16:40	BST	208	517.10	GBp	BATE	0XL4A00000000000AS1JDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:17:14	BST	358	517.00	GBp	CHIX	0XL4100000000000AS1J4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:17:36	BST	4695	517.30	GBp	XLON	0XL4100000000000AS1J54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:17:36	BST	1633	517.30	GBp	XLON	0XL4100000000000AS1J55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:17:39	BST	34	517.30	GBp	CHIX	0XL4100000000000AS1J5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:17:43	BST	270	517.30	GBp	CHIX	0XL4100000000000AS1J5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:17:43	BST	138	517.20	GBp	BATE	0XL4A00000000000AS1JFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:17:43	BST	320	517.20	GBp	BATE	0XL4A00000000000AS1JFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:18:41	BST	400	517.90	GBp	CHIX	0XL4100000000000AS1J7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:18:41	BST	400	517.90	GBp	CHIX	0XL4100000000000AS1J7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:18:41	BST	3	517.90	GBp	CHIX	0XL4100000000000AS1J7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:19:13	BST	857	517.80	GBp	BATE	0XL4A00000000000AS1JK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:19:18	BST	311	517.80	GBp	BATE	0XL4A00000000000AS1JK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:19:24	BST	556	517.70	GBp	BATE	0XL4A00000000000AS1JKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:19:28	BST	999	517.80	GBp	XLON	0XL4100000000000AS1J98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:19:48	BST	923	517.80	GBp	XLON	0XL4100000000000AS1J9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:19:50	BST	1941	517.70	GBp	XLON	0XL4100000000000AS1J9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:19:51	BST	236	517.50	GBp	BATE	0XL4A00000000000AS1JLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:19:51	BST	495	517.60	GBp	CHIX	0XL4100000000000AS1J9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:19:51	BST	980	517.60	GBp	XLON	0XL4100000000000AS1J9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:20:51	BST	141	517.40	GBp	BATE	0XL4A00000000000AS1JNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:20:51	BST	217	517.40	GBp	BATE	0XL4A00000000000AS1JO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:00	BST	613	517.40	GBp	CHIX	0XL4100000000000AS1JC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:00	BST	1301	517.40	GBp	XLON	0XL4100000000000AS1JC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:18	BST	566	517.30	GBp	XLON	0XL4100000000000AS1JCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:18	BST	870	517.30	GBp	CHIX	0XL4100000000000AS1JCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:18	BST	307	517.30	GBp	BATE	0XL4A00000000000AS1JP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:18	BST	695	517.30	GBp	XLON	0XL4100000000000AS1JD0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:22	BST	111	517.30	GBp	BATE	0XL4A00000000000AS1JPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:22	BST	1364	517.20	GBp	XLON	0XL4100000000000AS1JD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:38	BST	98	517.20	GBp	CHIX	0XL4100000000000AS1JDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:38	BST	1143	517.10	GBp	CHIX	0XL4100000000000AS1JDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:38	BST	1963	517.10	GBp	XLON	0XL4100000000000AS1JDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:38	BST	832	517.20	GBp	BATE	0XL4A00000000000AS1JPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:43	BST	419	517.00	GBp	BATE	0XL4A00000000000AS1JQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:45	BST	904	516.90	GBp	XLON	0XL4100000000000AS1JDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:45	BST	300	516.90	GBp	CHIX	0XL4100000000000AS1JDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:21:45	BST	149	516.80	GBp	BATE	0XL4A00000000000AS1JQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:20	BST	308	517.90	GBp	BATE	0XL4A00000000000AS1JUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:27	BST	603	517.90	GBp	BATE	0XL4A00000000000AS1JUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:38	BST	240	518.30	GBp	XLON	0XL4100000000000AS1JI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:52	BST	240	518.30	GBp	XLON	0XL4100000000000AS1JIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	37	518.20	GBp	XLON	0XL4100000000000AS1JIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	200	518.20	GBp	XLON	0XL4100000000000AS1JIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	163	518.20	GBp	XLON	0XL4100000000000AS1JIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	237	518.20	GBp	XLON	0XL4100000000000AS1JIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	163	518.20	GBp	XLON	0XL4100000000000AS1JJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	237	518.20	GBp	XLON	0XL4100000000000AS1JJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	163	518.20	GBp	XLON	0XL4100000000000AS1JJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	237	518.20	GBp	XLON	0XL4100000000000AS1JJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	163	518.20	GBp	XLON	0XL4100000000000AS1JJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	237	518.20	GBp	XLON	0XL4100000000000AS1JJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	1084	518.20	GBp	XLON	0XL4100000000000AS1JJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	303	518.20	GBp	CHIX	0XL4100000000000AS1JJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	97	518.20	GBp	CHIX	0XL4100000000000AS1JJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	287	518.20	GBp	CHIX	0XL4100000000000AS1JJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:23:57	BST	97	518.20	GBp	CHIX	0XL4100000000000AS1JJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:24:40	BST	736	518.30	GBp	XLON	0XL4100000000000AS1JKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:24:57	BST	506	518.40	GBp	CHIX	0XL4100000000000AS1JL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:24:58	BST	1200	518.40	GBp	XLON	0XL4100000000000AS1JL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:24:58	BST	1333	518.40	GBp	XLON	0XL4100000000000AS1JL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:25:03	BST	1623	518.30	GBp	XLON	0XL4100000000000AS1JLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:25:03	BST	567	518.20	GBp	CHIX	0XL4100000000000AS1JLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:25:03	BST	623	518.20	GBp	BATE	0XL4A00000000000AS1K2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:25:03	BST	26	518.20	GBp	BATE	0XL4A00000000000AS1K2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:25:06	BST	146	518.10	GBp	CHIX	0XL4100000000000AS1JLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:25:36	BST	1298	518.00	GBp	XLON	0XL4100000000000AS1JMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:25:54	BST	576	517.90	GBp	CHIX	0XL4100000000000AS1JO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:25:54	BST	676	517.90	GBp	XLON	0XL4100000000000AS1JO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:25:54	BST	754	517.90	GBp	BATE	0XL4A00000000000AS1K5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:06	BST	529	517.80	GBp	XLON	0XL4100000000000AS1JOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:24	BST	912	518.80	GBp	XLON	0XL4100000000000AS1JQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:28	BST	644	518.90	GBp	XLON	0XL4100000000000AS1JRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:33	BST	512	519.50	GBp	XLON	0XL4100000000000AS1JS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:33	BST	687	519.40	GBp	CHIX	0XL4100000000000AS1JS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:33	BST	819	519.40	GBp	BATE	0XL4A00000000000AS1KA5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:34	BST	518	519.30	GBp	XLON	0XL4100000000000AS1JS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:34	BST	193	519.20	GBp	BATE	0XL4A00000000000AS1KA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:35	BST	618	519.10	GBp	CHIX	0XL4100000000000AS1JSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:40	BST	714	519.00	GBp	XLON	0XL4100000000000AS1JTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:40	BST	514	519.00	GBp	BATE	0XL4A00000000000AS1KB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:40	BST	359	519.00	GBp	BATE	0XL4A00000000000AS1KB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:40	BST	803	518.90	GBp	BATE	0XL4A00000000000AS1KB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:40	BST	497	518.90	GBp	CHIX	0XL4100000000000AS1JTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:43	BST	148	519.00	GBp	CHIX	0XL4100000000000AS1JU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:47	BST	69	519.00	GBp	BATE	0XL4A00000000000AS1KBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:47	BST	648	519.00	GBp	XLON	0XL4100000000000AS1JUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:48	BST	72	519.00	GBp	BATE	0XL4A00000000000AS1KBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:26:48	BST	79	519.00	GBp	BATE	0XL4A00000000000AS1KBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:27:03	BST	172	518.90	GBp	BATE	0XL4A00000000000AS1KCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:27:03	BST	88	518.90	GBp	CHIX	0XL4100000000000AS1JVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:27:03	BST	518	518.90	GBp	XLON	0XL4100000000000AS1JVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:27:03	BST	78	518.80	GBp	CHIX	0XL4100000000000AS1JVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:27:04	BST	15	518.80	GBp	CHIX	0XL4100000000000AS1JVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:27:07	BST	472	519.10	GBp	XLON	0XL4100000000000AS1JVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:27:10	BST	176	519.00	GBp	CHIX	0XL4100000000000AS1K00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:27:19	BST	146	519.20	GBp	CHIX	0XL4100000000000AS1K0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:27:49	BST	151	519.50	GBp	CHIX	0XL4100000000000AS1K1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:27:49	BST	270	519.50	GBp	BATE	0XL4A00000000000AS1KFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:27:51	BST	209	519.50	GBp	BATE	0XL4A00000000000AS1KG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:01	BST	106	519.60	GBp	BATE	0XL4A00000000000AS1KGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:01	BST	690	519.60	GBp	XLON	0XL4100000000000AS1K2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:01	BST	123	519.60	GBp	CHIX	0XL4100000000000AS1K2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:01	BST	504	519.40	GBp	XLON	0XL4100000000000AS1K2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:07	BST	136	519.20	GBp	CHIX	0XL4100000000000AS1K33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:07	BST	99	519.20	GBp	BATE	0XL4A00000000000AS1KH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:20	BST	167	519.50	GBp	CHIX	0XL4100000000000AS1K3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:23	BST	158	519.50	GBp	CHIX	0XL4100000000000AS1K3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:29	BST	127	519.50	GBp	CHIX	0XL4100000000000AS1K3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:32	BST	262	519.50	GBp	BATE	0XL4A00000000000AS1KIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:32	BST	963	519.50	GBp	XLON	0XL4100000000000AS1K3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:32	BST	187	519.50	GBp	CHIX	0XL4100000000000AS1K3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:42	BST	204	519.70	GBp	BATE	0XL4A00000000000AS1KIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:54	BST	155	519.60	GBp	CHIX	0XL4100000000000AS1K4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:54	BST	984	519.60	GBp	XLON	0XL4100000000000AS1K4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:54	BST	140	519.50	GBp	CHIX	0XL4100000000000AS1K4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:54	BST	144	519.40	GBp	BATE	0XL4A00000000000AS1KJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:54	BST	511	519.40	GBp	XLON	0XL4100000000000AS1K4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:57	BST	87	519.30	GBp	BATE	0XL4A00000000000AS1KJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:57	BST	90	519.30	GBp	BATE	0XL4A00000000000AS1KJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:28:57	BST	47	519.30	GBp	BATE	0XL4A00000000000AS1KJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:29:12	BST	144	519.40	GBp	BATE	0XL4A00000000000AS1KK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:29:12	BST	745	519.40	GBp	XLON	0XL4100000000000AS1K5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:29:18	BST	94	519.30	GBp	CHIX	0XL4100000000000AS1K5U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:29:27	BST	109	519.20	GBp	CHIX	0XL4100000000000AS1K6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:29:27	BST	1579	519.20	GBp	XLON	0XL4100000000000AS1K6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:29:27	BST	90	519.20	GBp	BATE	0XL4A00000000000AS1KL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:29:38	BST	209	519.10	GBp	BATE	0XL4A00000000000AS1KLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:29:38	BST	186	519.10	GBp	CHIX	0XL4100000000000AS1K77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:29:38	BST	851	519.10	GBp	XLON	0XL4100000000000AS1K78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:29:55	BST	1064	519.20	GBp	XLON	0XL4100000000000AS1K7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:29:55	BST	249	519.20	GBp	BATE	0XL4A00000000000AS1KM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:30:01	BST	57	519.10	GBp	CHIX	0XL4100000000000AS1K7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:30:01	BST	219	519.10	GBp	CHIX	0XL4100000000000AS1K7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:30:11	BST	498	519.10	GBp	XLON	0XL4100000000000AS1K8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:30:35	BST	217	519.20	GBp	CHIX	0XL4100000000000AS1K9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:30:35	BST	582	519.20	GBp	XLON	0XL4100000000000AS1KA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:31:13	BST	1127	519.40	GBp	XLON	0XL4100000000000AS1KBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:31:56	BST	243	519.20	GBp	BATE	0XL4A00000000000AS1KRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:31:56	BST	459	519.20	GBp	CHIX	0XL4100000000000AS1KDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:31:56	BST	949	519.20	GBp	XLON	0XL4100000000000AS1KDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:31:57	BST	2359	519.10	GBp	XLON	0XL4100000000000AS1KDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:15	BST	52	519.10	GBp	CHIX	0XL4100000000000AS1KEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:15	BST	379	519.10	GBp	BATE	0XL4A00000000000AS1KSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:15	BST	403	519.10	GBp	CHIX	0XL4100000000000AS1KEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:18	BST	188	519.00	GBp	BATE	0XL4A00000000000AS1KSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:18	BST	529	519.00	GBp	XLON	0XL4100000000000AS1KEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:18	BST	649	518.90	GBp	BATE	0XL4A00000000000AS1KST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:18	BST	438	518.90	GBp	CHIX	0XL4100000000000AS1KEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:18	BST	534	518.90	GBp	XLON	0XL4100000000000AS1KEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:29	BST	654	518.80	GBp	CHIX	0XL4100000000000AS1KF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:29	BST	535	518.80	GBp	XLON	0XL4100000000000AS1KF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:29	BST	508	518.80	GBp	BATE	0XL4A00000000000AS1KTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:31	BST	513	518.70	GBp	XLON	0XL4100000000000AS1KFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:31	BST	340	518.70	GBp	BATE	0XL4A00000000000AS1KTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:32	BST	189	518.60	GBp	CHIX	0XL4100000000000AS1KFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:52	BST	188	518.90	GBp	CHIX	0XL4100000000000AS1KGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:32:52	BST	567	518.90	GBp	XLON	0XL4100000000000AS1KGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:33:08	BST	235	518.80	GBp	BATE	0XL4A00000000000AS1KVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:33:08	BST	134	518.80	GBp	CHIX	0XL4100000000000AS1KH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:33:08	BST	499	518.80	GBp	XLON	0XL4100000000000AS1KH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:33:19	BST	535	518.70	GBp	XLON	0XL4100000000000AS1KHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:33:19	BST	158	518.70	GBp	CHIX	0XL4100000000000AS1KHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:33:19	BST	305	518.70	GBp	BATE	0XL4A00000000000AS1KVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:34:34	BST	472	518.70	GBp	CHIX	0XL4100000000000AS1KJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:34:34	BST	457	518.70	GBp	BATE	0XL4A00000000000AS1L2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:34:34	BST	1117	518.70	GBp	XLON	0XL4100000000000AS1KJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:34:42	BST	412	518.80	GBp	CHIX	0XL4100000000000AS1KJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:34:55	BST	257	518.80	GBp	CHIX	0XL4100000000000AS1KJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:34:55	BST	366	518.70	GBp	BATE	0XL4A00000000000AS1L2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:34:59	BST	160	518.60	GBp	CHIX	0XL4100000000000AS1KJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:34:59	BST	2444	518.60	GBp	XLON	0XL4100000000000AS1KJV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:34:59	BST	775	518.50	GBp	XLON	0XL4100000000000AS1KK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:35:02	BST	735	518.50	GBp	BATE	0XL4A00000000000AS1L3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:35:02	BST	3	518.50	GBp	CHIX	0XL4100000000000AS1KK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:35:02	BST	189	518.50	GBp	CHIX	0XL4100000000000AS1KKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:35:41	BST	294	518.90	GBp	CHIX	0XL4100000000000AS1KLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:35:41	BST	482	518.90	GBp	XLON	0XL4100000000000AS1KLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:35:41	BST	139	518.90	GBp	XLON	0XL4100000000000AS1KLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:35:56	BST	314	518.80	GBp	BATE	0XL4A00000000000AS1L55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:36:10	BST	456	518.80	GBp	BATE	0XL4A00000000000AS1L5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:37:04	BST	2616	519.10	GBp	XLON	0XL4100000000000AS1KOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:37:05	BST	286	519.00	GBp	BATE	0XL4A00000000000AS1L7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:37:05	BST	609	519.00	GBp	CHIX	0XL4100000000000AS1KOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:37:05	BST	459	519.00	GBp	XLON	0XL4100000000000AS1KOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:37:05	BST	2145	519.00	GBp	XLON	0XL4100000000000AS1KOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:37:05	BST	317	519.00	GBp	XLON	0XL4100000000000AS1KOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:37:18	BST	475	519.00	GBp	CHIX	0XL4100000000000AS1KP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:37:57	BST	418	518.90	GBp	CHIX	0XL4100000000000AS1KQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:37:57	BST	243	518.90	GBp	BATE	0XL4A00000000000AS1LA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:37:57	BST	652	518.90	GBp	XLON	0XL4100000000000AS1KQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:38:13	BST	217	518.80	GBp	CHIX	0XL4100000000000AS1KR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:38:13	BST	975	518.80	GBp	XLON	0XL4100000000000AS1KRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:38:25	BST	351	518.70	GBp	BATE	0XL4A00000000000AS1LC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:38:25	BST	495	518.70	GBp	CHIX	0XL4100000000000AS1KSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:38:25	BST	2339	518.70	GBp	XLON	0XL4100000000000AS1KSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:38:38	BST	813	518.60	GBp	BATE	0XL4A00000000000AS1LCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:38:38	BST	468	518.60	GBp	XLON	0XL4100000000000AS1KSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:38:38	BST	267	518.60	GBp	CHIX	0XL4100000000000AS1KSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:38:38	BST	47	518.60	GBp	BATE	0XL4A00000000000AS1LCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:02	BST	564	518.60	GBp	XLON	0XL4100000000000AS1KTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:02	BST	367	518.60	GBp	CHIX	0XL4100000000000AS1KTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:24	BST	269	518.50	GBp	BATE	0XL4A00000000000AS1LDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:24	BST	1713	518.50	GBp	XLON	0XL4100000000000AS1KTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:24	BST	328	518.50	GBp	CHIX	0XL4100000000000AS1KTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:26	BST	195	518.40	GBp	CHIX	0XL4100000000000AS1KTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:26	BST	988	518.40	GBp	BATE	0XL4A00000000000AS1LDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:26	BST	493	518.40	GBp	XLON	0XL4100000000000AS1KU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:29	BST	409	518.30	GBp	BATE	0XL4A00000000000AS1LDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:29	BST	225	518.30	GBp	CHIX	0XL4100000000000AS1KU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:29	BST	494	518.30	GBp	XLON	0XL4100000000000AS1KU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:50	BST	549	518.30	GBp	XLON	0XL4100000000000AS1KV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:54	BST	274	518.20	GBp	BATE	0XL4A00000000000AS1LFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:54	BST	80	518.20	GBp	CHIX	0XL4100000000000AS1KV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:54	BST	570	518.20	GBp	XLON	0XL4100000000000AS1KVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:39:54	BST	2	518.20	GBp	XLON	0XL4100000000000AS1KVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:41:08	BST	466	518.30	GBp	BATE	0XL4A00000000000AS1LIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:41:26	BST	133	518.30	GBp	BATE	0XL4A00000000000AS1LJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:41:26	BST	191	518.30	GBp	BATE	0XL4A00000000000AS1LJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:41:26	BST	200	518.30	GBp	BATE	0XL4A00000000000AS1LJL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:41:26	BST	350	518.30	GBp	CHIX	0XL4100000000000AS1L42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:41:33	BST	331	518.30	GBp	BATE	0XL4A00000000000AS1LJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:41:38	BST	348	518.20	GBp	CHIX	0XL4100000000000AS1L4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:41:38	BST	217	518.20	GBp	CHIX	0XL4100000000000AS1L4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:41:38	BST	2914	518.20	GBp	XLON	0XL4100000000000AS1L4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:41:54	BST	251	518.50	GBp	BATE	0XL4A00000000000AS1LKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:41:54	BST	243	518.50	GBp	CHIX	0XL4100000000000AS1L4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:41:59	BST	1312	518.40	GBp	XLON	0XL4100000000000AS1L56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:41:59	BST	185	518.40	GBp	BATE	0XL4A00000000000AS1LKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:42:19	BST	467	518.30	GBp	CHIX	0XL4100000000000AS1L5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:42:20	BST	22	518.20	GBp	CHIX	0XL4100000000000AS1L5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:42:20	BST	352	518.20	GBp	BATE	0XL4A00000000000AS1LLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:43:11	BST	1000	518.30	GBp	XLON	0XL4100000000000AS1L7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:43:11	BST	637	518.30	GBp	XLON	0XL4100000000000AS1L7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:43:28	BST	490	518.10	GBp	CHIX	0XL4100000000000AS1L8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:43:28	BST	1544	518.10	GBp	XLON	0XL4100000000000AS1L8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:43:35	BST	548	518.00	GBp	XLON	0XL4100000000000AS1L8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:43:53	BST	404	518.00	GBp	XLON	0XL4100000000000AS1L9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:43:53	BST	196	518.00	GBp	XLON	0XL4100000000000AS1L9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:43:53	BST	239	518.00	GBp	CHIX	0XL4100000000000AS1L9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:43:53	BST	328	518.00	GBp	CHIX	0XL4100000000000AS1L9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:43:53	BST	278	518.00	GBp	BATE	0XL4A00000000000AS1LQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:44:08	BST	769	517.90	GBp	BATE	0XL4A00000000000AS1LQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:44:08	BST	167	517.90	GBp	CHIX	0XL4100000000000AS1LA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:44:08	BST	1953	517.90	GBp	XLON	0XL4100000000000AS1LA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:44:11	BST	366	517.80	GBp	XLON	0XL4100000000000AS1LAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:44:12	BST	637	517.80	GBp	XLON	0XL4100000000000AS1LAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:44:17	BST	316	517.80	GBp	CHIX	0XL4100000000000AS1LAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:44:17	BST	991	517.80	GBp	XLON	0XL4100000000000AS1LAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:44:46	BST	683	517.80	GBp	BATE	0XL4A00000000000AS1LTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:44:48	BST	407	517.70	GBp	CHIX	0XL4100000000000AS1LCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:44:48	BST	1010	517.70	GBp	XLON	0XL4100000000000AS1LCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:44:48	BST	915	517.70	GBp	BATE	0XL4A00000000000AS1LTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:04	BST	516	517.60	GBp	CHIX	0XL4100000000000AS1LD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:04	BST	889	517.60	GBp	XLON	0XL4100000000000AS1LD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:06	BST	278	517.50	GBp	BATE	0XL4A00000000000AS1LV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:06	BST	87	517.50	GBp	BATE	0XL4A00000000000AS1LV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:06	BST	98	517.50	GBp	CHIX	0XL4100000000000AS1LDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:12	BST	872	517.40	GBp	XLON	0XL4100000000000AS1LDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:12	BST	336	517.40	GBp	CHIX	0XL4100000000000AS1LDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:24	BST	378	517.30	GBp	CHIX	0XL4100000000000AS1LEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:24	BST	523	517.30	GBp	XLON	0XL4100000000000AS1LEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:25	BST	68	517.30	GBp	BATE	0XL4A00000000000AS1M19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:25	BST	106	517.30	GBp	BATE	0XL4A00000000000AS1M1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:25	BST	139	517.30	GBp	BATE	0XL4A00000000000AS1M1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:29	BST	159	517.10	GBp	CHIX	0XL4100000000000AS1LF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:29	BST	511	517.10	GBp	XLON	0XL4100000000000AS1LF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:45:39	BST	511	517.10	GBp	XLON	0XL4100000000000AS1LFK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:46:04	BST	1041	517.00	GBp	XLON	0XL4100000000000AS1LGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:46:05	BST	212	517.00	GBp	CHIX	0XL4100000000000AS1LGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:46:06	BST	219	517.00	GBp	BATE	0XL4A00000000000AS1M3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:46:46	BST	534	517.10	GBp	XLON	0XL4100000000000AS1LHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:46:46	BST	336	517.10	GBp	CHIX	0XL4100000000000AS1LHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:46:54	BST	1012	517.00	GBp	XLON	0XL4100000000000AS1LHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:46:57	BST	351	517.10	GBp	CHIX	0XL4100000000000AS1LIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:46:57	BST	517	517.10	GBp	XLON	0XL4100000000000AS1LIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:46:59	BST	214	516.90	GBp	BATE	0XL4A00000000000AS1M5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:46:59	BST	959	516.80	GBp	XLON	0XL4100000000000AS1LIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:47:40	BST	400	516.80	GBp	CHIX	0XL4100000000000AS1LJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:47:40	BST	1028	516.80	GBp	XLON	0XL4100000000000AS1LJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:47:43	BST	384	516.80	GBp	BATE	0XL4A00000000000AS1M72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:47:50	BST	396	516.80	GBp	CHIX	0XL4100000000000AS1LKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:47:53	BST	42	516.70	GBp	BATE	0XL4A00000000000AS1M7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:47:53	BST	144	516.70	GBp	CHIX	0XL4100000000000AS1LKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:47:59	BST	268	516.70	GBp	BATE	0XL4A00000000000AS1M7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:48:00	BST	802	516.60	GBp	XLON	0XL4100000000000AS1LKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:48:00	BST	237	516.60	GBp	BATE	0XL4A00000000000AS1M80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:48:08	BST	834	516.50	GBp	XLON	0XL4100000000000AS1LKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:48:50	BST	1077	516.60	GBp	XLON	0XL4100000000000AS1LMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:48:51	BST	536	516.50	GBp	XLON	0XL4100000000000AS1LN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:48:53	BST	414	516.50	GBp	CHIX	0XL4100000000000AS1LNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:48:54	BST	312	516.50	GBp	BATE	0XL4A00000000000AS1MAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:48:54	BST	73	516.50	GBp	BATE	0XL4A00000000000AS1MAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:48:59	BST	389	516.40	GBp	CHIX	0XL4100000000000AS1LNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:48:59	BST	614	516.40	GBp	BATE	0XL4A00000000000AS1MB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:48:59	BST	719	516.40	GBp	XLON	0XL4100000000000AS1LNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:08	BST	668	516.30	GBp	XLON	0XL4100000000000AS1LOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:08	BST	225	516.20	GBp	CHIX	0XL4100000000000AS1LOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:08	BST	191	516.30	GBp	BATE	0XL4A00000000000AS1MBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:17	BST	393	516.20	GBp	BATE	0XL4A00000000000AS1MC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:18	BST	521	516.10	GBp	XLON	0XL4100000000000AS1LOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:18	BST	279	516.10	GBp	CHIX	0XL4100000000000AS1LOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:18	BST	503	516.10	GBp	BATE	0XL4A00000000000AS1MC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:29	BST	482	516.10	GBp	XLON	0XL4100000000000AS1LP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:43	BST	261	516.10	GBp	CHIX	0XL4100000000000AS1LPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:43	BST	170	516.00	GBp	CHIX	0XL4100000000000AS1LPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:43	BST	1000	516.00	GBp	XLON	0XL4100000000000AS1LQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:44	BST	274	516.00	GBp	BATE	0XL4A00000000000AS1MD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:45	BST	79	515.90	GBp	BATE	0XL4A00000000000AS1MDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:46	BST	289	515.80	GBp	CHIX	0XL4100000000000AS1LQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:49:55	BST	266	515.70	GBp	BATE	0XL4A00000000000AS1MDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:50:03	BST	84	515.70	GBp	BATE	0XL4A00000000000AS1MED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:50:03	BST	96	515.70	GBp	CHIX	0XL4100000000000AS1LQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:50:04	BST	524	515.60	GBp	XLON	0XL4100000000000AS1LQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:50:18	BST	106	515.60	GBp	CHIX	0XL4100000000000AS1LRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:50:18	BST	544	515.60	GBp	XLON	0XL4100000000000AS1LRP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:50:20	BST	194	515.60	GBp	BATE	0XL4A00000000000AS1MEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:50:20	BST	671	515.50	GBp	XLON	0XL4100000000000AS1LRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:50:20	BST	127	515.50	GBp	CHIX	0XL4100000000000AS1LRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:50:25	BST	95	515.40	GBp	BATE	0XL4A00000000000AS1MFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:50:25	BST	79	515.40	GBp	CHIX	0XL4100000000000AS1LS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:50:43	BST	529	515.40	GBp	XLON	0XL4100000000000AS1LSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:51:01	BST	144	515.40	GBp	BATE	0XL4A00000000000AS1MHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:51:01	BST	109	515.30	GBp	BATE	0XL4A00000000000AS1MHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:51:01	BST	189	515.30	GBp	CHIX	0XL4100000000000AS1LTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:51:01	BST	568	515.30	GBp	XLON	0XL4100000000000AS1LTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:51:02	BST	586	515.20	GBp	XLON	0XL4100000000000AS1LTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:51:02	BST	109	515.20	GBp	CHIX	0XL4100000000000AS1LTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:51:02	BST	114	515.20	GBp	BATE	0XL4A00000000000AS1MI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:51:06	BST	519	515.10	GBp	XLON	0XL4100000000000AS1LU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:51:06	BST	156	515.10	GBp	CHIX	0XL4100000000000AS1LU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:51:52	BST	914	515.30	GBp	XLON	0XL4100000000000AS1LVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:51:55	BST	236	515.30	GBp	CHIX	0XL4100000000000AS1LVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:51:55	BST	94	515.30	GBp	XLON	0XL4100000000000AS1M00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:09	BST	330	515.20	GBp	CHIX	0XL4100000000000AS1M0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:10	BST	527	515.20	GBp	BATE	0XL4A00000000000AS1MLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:10	BST	504	515.20	GBp	XLON	0XL4100000000000AS1M0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:15	BST	220	515.10	GBp	BATE	0XL4A00000000000AS1MLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:15	BST	90	515.00	GBp	CHIX	0XL4100000000000AS1M0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:15	BST	543	515.10	GBp	XLON	0XL4100000000000AS1M10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:15	BST	946	515.00	GBp	XLON	0XL4100000000000AS1M11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:16	BST	100	515.00	GBp	BATE	0XL4A00000000000AS1MLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:20	BST	521	514.90	GBp	BATE	0XL4A00000000000AS1MM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:20	BST	298	514.90	GBp	CHIX	0XL4100000000000AS1M16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:20	BST	532	514.90	GBp	XLON	0XL4100000000000AS1M17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:33	BST	403	514.80	GBp	XLON	0XL4100000000000AS1M1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:33	BST	79	514.80	GBp	XLON	0XL4100000000000AS1M1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:38	BST	138	514.80	GBp	BATE	0XL4A00000000000AS1MN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:46	BST	229	514.70	GBp	BATE	0XL4A00000000000AS1MNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:46	BST	330	514.70	GBp	CHIX	0XL4100000000000AS1M2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:52:54	BST	507	514.60	GBp	XLON	0XL4100000000000AS1M39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:53:11	BST	606	514.70	GBp	XLON	0XL4100000000000AS1M3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:53:16	BST	213	514.60	GBp	BATE	0XL4A00000000000AS1MPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:53:16	BST	126	514.60	GBp	CHIX	0XL4100000000000AS1M40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:53:16	BST	534	514.50	GBp	XLON	0XL4100000000000AS1M42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:53:21	BST	809	514.60	GBp	XLON	0XL4100000000000AS1M48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:53:28	BST	135	514.60	GBp	CHIX	0XL4100000000000AS1M4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:53:51	BST	117	514.50	GBp	BATE	0XL4A00000000000AS1MQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:53:51	BST	404	514.40	GBp	CHIX	0XL4100000000000AS1M4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:53:51	BST	1085	514.40	GBp	XLON	0XL4100000000000AS1M50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:54:12	BST	494	514.50	GBp	BATE	0XL4A00000000000AS1MRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:54:17	BST	648	514.40	GBp	XLON	0XL4100000000000AS1M6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:54:18	BST	370	514.40	GBp	BATE	0XL4A00000000000AS1MRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:54:27	BST	1052	514.30	GBp	XLON	0XL4100000000000AS1M7A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:54:32	BST	387	514.30	GBp	XLON	0XL4100000000000AS1M7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:54:34	BST	278	514.30	GBp	CHIX	0XL4100000000000AS1M7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:54:35	BST	81	514.30	GBp	BATE	0XL4A00000000000AS1MS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:54:47	BST	543	514.30	GBp	XLON	0XL4100000000000AS1M84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:54:53	BST	489	514.30	GBp	XLON	0XL4100000000000AS1M8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:54:57	BST	420	514.20	GBp	CHIX	0XL4100000000000AS1M8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:55:07	BST	498	514.20	GBp	XLON	0XL4100000000000AS1M98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:55:07	BST	365	514.20	GBp	BATE	0XL4A00000000000AS1MTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:55:11	BST	523	514.10	GBp	XLON	0XL4100000000000AS1M9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:55:28	BST	166	514.10	GBp	BATE	0XL4A00000000000AS1MUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:55:28	BST	468	514.10	GBp	XLON	0XL4100000000000AS1MA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:55:28	BST	549	514.10	GBp	CHIX	0XL4100000000000AS1MA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:55:47	BST	15	514.10	GBp	BATE	0XL4A00000000000AS1MVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:55:47	BST	1004	514.10	GBp	XLON	0XL4100000000000AS1MAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:55:47	BST	190	514.00	GBp	BATE	0XL4A00000000000AS1MVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:55:47	BST	254	514.00	GBp	CHIX	0XL4100000000000AS1MAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:56:15	BST	486	514.30	GBp	BATE	0XL4A00000000000AS1N19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:56:15	BST	392	514.30	GBp	CHIX	0XL4100000000000AS1MC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:56:17	BST	501	514.20	GBp	XLON	0XL4100000000000AS1MC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:56:43	BST	508	514.30	GBp	CHIX	0XL4100000000000AS1MDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:56:44	BST	244	514.30	GBp	BATE	0XL4A00000000000AS1N32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:57:21	BST	431	514.40	GBp	CHIX	0XL4100000000000AS1MFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:57:26	BST	1268	514.30	GBp	XLON	0XL4100000000000AS1MFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:57:26	BST	109	514.30	GBp	BATE	0XL4A00000000000AS1N4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:57:26	BST	296	514.30	GBp	BATE	0XL4A00000000000AS1N4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:57:26	BST	60	514.30	GBp	BATE	0XL4A00000000000AS1N4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:57:26	BST	94	514.30	GBp	BATE	0XL4A00000000000AS1N4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:57:32	BST	829	514.30	GBp	XLON	0XL4100000000000AS1MFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:57:32	BST	429	514.30	GBp	CHIX	0XL4100000000000AS1MFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:57:36	BST	710	514.20	GBp	XLON	0XL4100000000000AS1MFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:58:27	BST	376	514.50	GBp	CHIX	0XL4100000000000AS1MH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:58:44	BST	923	514.60	GBp	XLON	0XL4100000000000AS1MHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:58:51	BST	820	514.40	GBp	XLON	0XL4100000000000AS1MHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:58:51	BST	347	514.40	GBp	XLON	0XL4100000000000AS1MHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:59:21	BST	825	514.60	GBp	XLON	0XL4100000000000AS1MIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:59:30	BST	330	514.60	GBp	CHIX	0XL4100000000000AS1MJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:59:30	BST	1055	514.60	GBp	XLON	0XL4100000000000AS1MJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:59:35	BST	1497	514.60	GBp	XLON	0XL4100000000000AS1MJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:59:50	BST	757	514.70	GBp	CHIX	0XL4100000000000AS1MK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:59:53	BST	487	514.70	GBp	CHIX	0XL4100000000000AS1MKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:59:56	BST	583	514.60	GBp	XLON	0XL4100000000000AS1MLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:59:57	BST	307	514.60	GBp	CHIX	0XL4100000000000AS1MLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	12:59:57	BST	263	514.60	GBp	XLON	0XL4100000000000AS1MLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:00:59	BST	504	515.10	GBp	CHIX	0XL4100000000000AS1MNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:01:05	BST	279	515.00	GBp	BATE	0XL4A00000000000AS1NFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:01:15	BST	978	514.90	GBp	BATE	0XL4A00000000000AS1NGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:01:15	BST	2145	514.90	GBp	XLON	0XL4100000000000AS1MOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:01:39	BST	1000	515.20	GBp	XLON	0XL4100000000000AS1MPJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:01:45	BST	294	515.10	GBp	XLON	0XL4100000000000AS1MPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:01:55	BST	689	515.10	GBp	XLON	0XL4100000000000AS1MQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:02:09	BST	953	515.30	GBp	BATE	0XL4A00000000000AS1NIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:02:20	BST	1648	515.20	GBp	BATE	0XL4A00000000000AS1NJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:02:35	BST	597	515.30	GBp	BATE	0XL4A00000000000AS1NKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:03:00	BST	653	515.60	GBp	XLON	0XL4100000000000AS1MUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:03:22	BST	1070	515.70	GBp	CHIX	0XL4100000000000AS1MVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:03:23	BST	1000	515.80	GBp	XLON	0XL4100000000000AS1MVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:03:23	BST	2150	515.80	GBp	XLON	0XL4100000000000AS1MVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:03:23	BST	251	515.80	GBp	XLON	0XL4100000000000AS1MVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:03:23	BST	1230	515.80	GBp	XLON	0XL4100000000000AS1MVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:03:23	BST	214	515.80	GBp	XLON	0XL4100000000000AS1MVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:03:24	BST	319	515.60	GBp	BATE	0XL4A00000000000AS1NMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:04:25	BST	773	515.70	GBp	XLON	0XL4100000000000AS1N2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:04:52	BST	844	515.90	GBp	XLON	0XL4100000000000AS1N2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:04:52	BST	1700	515.90	GBp	XLON	0XL4100000000000AS1N2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:04:52	BST	781	515.90	GBp	XLON	0XL4100000000000AS1N2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:04:52	BST	154	515.90	GBp	XLON	0XL4100000000000AS1N2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:04:53	BST	2921	515.70	GBp	XLON	0XL4100000000000AS1N2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:06:16	BST	1359	516.10	GBp	XLON	0XL4100000000000AS1N5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:06:58	BST	1536	516.70	GBp	CHIX	0XL4100000000000AS1N7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:07:17	BST	1750	517.00	GBp	XLON	0XL4100000000000AS1N8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:07:17	BST	902	517.00	GBp	XLON	0XL4100000000000AS1N8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:08:18	BST	1707	517.10	GBp	XLON	0XL4100000000000AS1NAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:08:29	BST	1835	517.00	GBp	CHIX	0XL4100000000000AS1NAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:08:47	BST	1294	517.40	GBp	CHIX	0XL4100000000000AS1NBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:08:47	BST	118	517.30	GBp	CHIX	0XL4100000000000AS1NBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:08:52	BST	947	517.20	GBp	CHIX	0XL4100000000000AS1NBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:08:52	BST	2880	517.10	GBp	BATE	0XL4A00000000000AS1O3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:08:52	BST	933	517.10	GBp	XLON	0XL4100000000000AS1NBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:08:52	BST	441	517.10	GBp	XLON	0XL4100000000000AS1NBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:08:52	BST	846	517.10	GBp	XLON	0XL4100000000000AS1NBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:08:54	BST	119	517.10	GBp	BATE	0XL4A00000000000AS1O3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:08:54	BST	940	517.10	GBp	BATE	0XL4A00000000000AS1O3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:09:05	BST	259	517.00	GBp	BATE	0XL4A00000000000AS1O4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:09:05	BST	893	517.00	GBp	XLON	0XL4100000000000AS1ND4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:09:17	BST	729	516.90	GBp	XLON	0XL4100000000000AS1NDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:09:17	BST	816	516.90	GBp	CHIX	0XL4100000000000AS1NDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:10:37	BST	635	517.20	GBp	CHIX	0XL4100000000000AS1NIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:10:37	BST	1146	517.20	GBp	XLON	0XL4100000000000AS1NIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:10:37	BST	5747	517.20	GBp	XLON	0XL4100000000000AS1NIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:10:37	BST	1851	517.30	GBp	XLON	0XL4100000000000AS1NIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:10:37	BST	1045	517.30	GBp	XLON	0XL4100000000000AS1NIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:11:28	BST	1101	517.40	GBp	BATE	0XL4A00000000000AS1OC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:11:28	BST	518	517.40	GBp	CHIX	0XL4100000000000AS1NJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:12:27	BST	508	517.40	GBp	CHIX	0XL4100000000000AS1NLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:12:27	BST	1033	517.40	GBp	XLON	0XL4100000000000AS1NLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:12:40	BST	653	517.30	GBp	CHIX	0XL4100000000000AS1NN6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:12:40	BST	1043	517.30	GBp	BATE	0XL4A00000000000AS1OG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:12:40	BST	1039	517.30	GBp	XLON	0XL4100000000000AS1NN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:13:52	BST	723	517.30	GBp	CHIX	0XL4100000000000AS1NP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:13:53	BST	354	517.40	GBp	BATE	0XL4A00000000000AS1OJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:13:53	BST	200	517.40	GBp	BATE	0XL4A00000000000AS1OJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:13:53	BST	290	517.40	GBp	BATE	0XL4A00000000000AS1OJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:13:59	BST	3183	517.20	GBp	XLON	0XL4100000000000AS1NPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:13:59	BST	223	517.20	GBp	BATE	0XL4A00000000000AS1OJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:20	BST	274	517.10	GBp	CHIX	0XL4100000000000AS1NQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:20	BST	1001	517.10	GBp	XLON	0XL4100000000000AS1NQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:20	BST	690	517.10	GBp	BATE	0XL4A00000000000AS1OKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:26	BST	893	517.00	GBp	BATE	0XL4A00000000000AS1OKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:26	BST	522	517.00	GBp	XLON	0XL4100000000000AS1NQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:26	BST	322	517.00	GBp	CHIX	0XL4100000000000AS1NQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:30	BST	507	516.90	GBp	CHIX	0XL4100000000000AS1NQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:30	BST	252	516.90	GBp	BATE	0XL4A00000000000AS1OKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:30	BST	516	516.90	GBp	XLON	0XL4100000000000AS1NQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:35	BST	2355	516.80	GBp	BATE	0XL4A00000000000AS1OL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:35	BST	322	516.80	GBp	BATE	0XL4A00000000000AS1OL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:35	BST	379	516.80	GBp	CHIX	0XL4100000000000AS1NQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:35	BST	755	516.80	GBp	XLON	0XL4100000000000AS1NQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:35	BST	199	516.80	GBp	CHIX	0XL4100000000000AS1NQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:14:54	BST	662	516.80	GBp	XLON	0XL4100000000000AS1NR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:00	BST	168	516.80	GBp	BATE	0XL4A00000000000AS1OM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:20	BST	252	516.70	GBp	BATE	0XL4A00000000000AS1OMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:20	BST	244	516.70	GBp	CHIX	0XL4100000000000AS1NRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:20	BST	599	516.70	GBp	XLON	0XL4100000000000AS1NRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:29	BST	250	516.60	GBp	BATE	0XL4A00000000000AS1ON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:29	BST	330	516.60	GBp	CHIX	0XL4100000000000AS1NS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:29	BST	83	516.50	GBp	BATE	0XL4A00000000000AS1ON9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:29	BST	639	516.60	GBp	XLON	0XL4100000000000AS1NS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:29	BST	856	516.50	GBp	XLON	0XL4100000000000AS1NS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:51	BST	233	516.40	GBp	BATE	0XL4A00000000000AS1OOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:51	BST	559	516.50	GBp	XLON	0XL4100000000000AS1NSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:51	BST	237	516.40	GBp	CHIX	0XL4100000000000AS1NSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:51	BST	393	516.40	GBp	XLON	0XL4100000000000AS1NST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:15:53	BST	141	516.40	GBp	XLON	0XL4100000000000AS1NT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:16:40	BST	871	516.80	GBp	XLON	0XL4100000000000AS1NU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:09	BST	692	516.80	GBp	XLON	0XL4100000000000AS1NV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:09	BST	399	516.80	GBp	BATE	0XL4A00000000000AS1OR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:11	BST	466	516.70	GBp	BATE	0XL4A00000000000AS1ORC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:11	BST	468	516.70	GBp	CHIX	0XL4100000000000AS1NVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:11	BST	892	516.70	GBp	XLON	0XL4100000000000AS1NVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:20	BST	509	516.60	GBp	CHIX	0XL4100000000000AS1NVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:30	BST	625	516.50	GBp	XLON	0XL4100000000000AS1O0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:30	BST	499	516.40	GBp	XLON	0XL4100000000000AS1O0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:30	BST	526	516.40	GBp	BATE	0XL4A00000000000AS1OSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:37	BST	532	516.30	GBp	XLON	0XL4100000000000AS1O0T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:43	BST	315	516.30	GBp	CHIX	0XL4100000000000AS1O17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:52	BST	187	516.30	GBp	BATE	0XL4A00000000000AS1OTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:53	BST	879	516.20	GBp	XLON	0XL4100000000000AS1O1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:56	BST	350	516.20	GBp	CHIX	0XL4100000000000AS1O1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:17:56	BST	301	516.20	GBp	BATE	0XL4A00000000000AS1OU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:18:02	BST	788	516.30	GBp	XLON	0XL4100000000000AS1O2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:18:13	BST	895	516.10	GBp	XLON	0XL4100000000000AS1O2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:18:13	BST	366	516.10	GBp	CHIX	0XL4100000000000AS1O2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:18:20	BST	302	516.00	GBp	BATE	0XL4A00000000000AS1OVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:18:25	BST	493	515.90	GBp	XLON	0XL4100000000000AS1O38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:18:25	BST	216	515.90	GBp	CHIX	0XL4100000000000AS1O39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:18:43	BST	307	516.10	GBp	CHIX	0XL4100000000000AS1O42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:18:43	BST	778	516.10	GBp	XLON	0XL4100000000000AS1O44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:18:48	BST	682	516.00	GBp	XLON	0XL4100000000000AS1O4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:19:07	BST	311	515.90	GBp	CHIX	0XL4100000000000AS1O5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:19:07	BST	395	515.90	GBp	BATE	0XL4A00000000000AS1P1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:19:07	BST	996	515.90	GBp	XLON	0XL4100000000000AS1O5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:19:34	BST	200	516.00	GBp	BATE	0XL4A00000000000AS1P2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:19:34	BST	968	516.00	GBp	XLON	0XL4100000000000AS1O68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:20:04	BST	473	516.20	GBp	XLON	0XL4100000000000AS1O77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:20:32	BST	239	516.00	GBp	BATE	0XL4A00000000000AS1P5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:20:32	BST	1648	516.00	GBp	XLON	0XL4100000000000AS1O84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:20:32	BST	392	516.00	GBp	CHIX	0XL4100000000000AS1O85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:21:29	BST	488	516.30	GBp	BATE	0XL4A00000000000AS1P8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:21:40	BST	716	516.10	GBp	BATE	0XL4A00000000000AS1P8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:21:40	BST	570	516.10	GBp	CHIX	0XL4100000000000AS1OAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:21:40	BST	817	516.10	GBp	XLON	0XL4100000000000AS1OAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:21:44	BST	695	516.00	GBp	CHIX	0XL4100000000000AS1OAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:21:44	BST	1586	516.00	GBp	XLON	0XL4100000000000AS1OAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:22:54	BST	522	516.50	GBp	XLON	0XL4100000000000AS1OC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:22:54	BST	2024	516.50	GBp	XLON	0XL4100000000000AS1OC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:24:11	BST	850	516.80	GBp	CHIX	0XL4100000000000AS1OEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:24:11	BST	461	516.80	GBp	BATE	0XL4A00000000000AS1PF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:24:43	BST	499	516.80	GBp	XLON	0XL4100000000000AS1OFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:25:02	BST	8136	516.70	GBp	XLON	0XL4100000000000AS1OFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:25:45	BST	613	516.70	GBp	XLON	0XL4100000000000AS1OHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:25:58	BST	1527	516.60	GBp	CHIX	0XL4100000000000AS1OHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:25:58	BST	1044	516.60	GBp	XLON	0XL4100000000000AS1OHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:25:58	BST	1811	516.60	GBp	BATE	0XL4A00000000000AS1PK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:25:58	BST	500	516.60	GBp	BATE	0XL4A00000000000AS1PK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:25:58	BST	104	516.60	GBp	BATE	0XL4A00000000000AS1PK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:25:58	BST	1016	516.50	GBp	CHIX	0XL4100000000000AS1OHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:25:58	BST	617	516.60	GBp	BATE	0XL4A00000000000AS1PK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:25:58	BST	569	516.50	GBp	XLON	0XL4100000000000AS1OHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:16	BST	1207	516.40	GBp	BATE	0XL4A00000000000AS1PL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:16	BST	766	516.40	GBp	CHIX	0XL4100000000000AS1OID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:18	BST	692	516.30	GBp	CHIX	0XL4100000000000AS1OIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:18	BST	895	516.30	GBp	XLON	0XL4100000000000AS1OII

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:30	BST	679	516.20	GBp	BATE	0XL4A00000000000AS1PLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:30	BST	108	516.20	GBp	CHIX	0XL4100000000000AS1OJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:33	BST	176	516.10	GBp	CHIX	0XL4100000000000AS1OJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:33	BST	229	516.10	GBp	BATE	0XL4A00000000000AS1PLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:36	BST	923	516.00	GBp	XLON	0XL4100000000000AS1OJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:38	BST	147	516.00	GBp	BATE	0XL4A00000000000AS1PLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:38	BST	89	515.90	GBp	CHIX	0XL4100000000000AS1OJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:44	BST	100	515.80	GBp	CHIX	0XL4100000000000AS1OKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:48	BST	119	515.80	GBp	BATE	0XL4A00000000000AS1PMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:48	BST	128	515.70	GBp	BATE	0XL4A00000000000AS1PMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:48	BST	521	515.70	GBp	XLON	0XL4100000000000AS1OKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:48	BST	446	515.70	GBp	XLON	0XL4100000000000AS1OKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:48	BST	101	515.70	GBp	CHIX	0XL4100000000000AS1OKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:26:48	BST	111	515.60	GBp	CHIX	0XL4100000000000AS1OKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:27:11	BST	115	515.70	GBp	CHIX	0XL4100000000000AS1OLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:27:13	BST	227	515.70	GBp	BATE	0XL4A00000000000AS1POJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:27:14	BST	586	515.50	GBp	XLON	0XL4100000000000AS1OM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:28:24	BST	379	515.90	GBp	CHIX	0XL4100000000000AS1ONK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:28:24	BST	1227	515.90	GBp	XLON	0XL4100000000000AS1ONL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:28:41	BST	399	515.80	GBp	CHIX	0XL4100000000000AS1ONS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:10	BST	694	515.80	GBp	BATE	0XL4A00000000000AS1PRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:10	BST	1710	515.70	GBp	XLON	0XL4100000000000AS1OOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:10	BST	1953	515.60	GBp	XLON	0XL4100000000000AS1OOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:13	BST	262	515.60	GBp	CHIX	0XL4100000000000AS1OOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:14	BST	618	515.50	GBp	XLON	0XL4100000000000AS1OOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:16	BST	317	515.50	GBp	CHIX	0XL4100000000000AS1OP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:16	BST	691	515.50	GBp	BATE	0XL4A00000000000AS1PS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:16	BST	559	515.40	GBp	XLON	0XL4100000000000AS1OP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:18	BST	166	515.40	GBp	BATE	0XL4A00000000000AS1PS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:18	BST	142	515.40	GBp	BATE	0XL4A00000000000AS1PS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:18	BST	287	515.40	GBp	CHIX	0XL4100000000000AS1OP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:19	BST	799	515.30	GBp	XLON	0XL4100000000000AS1OPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:45	BST	287	515.30	GBp	CHIX	0XL4100000000000AS1OR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:45	BST	305	515.30	GBp	BATE	0XL4A00000000000AS1PU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:29:45	BST	997	515.30	GBp	XLON	0XL4100000000000AS1OR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:30:35	BST	521	515.70	GBp	CHIX	0XL4100000000000AS1OVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:30:35	BST	1300	515.70	GBp	XLON	0XL4100000000000AS1OVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:30:47	BST	955	515.70	GBp	XLON	0XL4100000000000AS1P05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:30:47	BST	520	515.70	GBp	BATE	0XL4A00000000000AS1Q50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:31:03	BST	402	515.70	GBp	CHIX	0XL4100000000000AS1P1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:31:03	BST	788	515.70	GBp	XLON	0XL4100000000000AS1P1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:31:42	BST	720	516.40	GBp	BATE	0XL4A00000000000AS1Q8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:31:44	BST	941	516.30	GBp	XLON	0XL4100000000000AS1P3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:31:50	BST	416	516.10	GBp	BATE	0XL4A00000000000AS1Q8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:31:50	BST	334	516.10	GBp	CHIX	0XL4100000000000AS1P4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:31:50	BST	637	516.10	GBp	XLON	0XL4100000000000AS1P4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:31:50	BST	661	516.00	GBp	XLON	0XL4100000000000AS1P4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:32:04	BST	573	515.90	GBp	BATE	0XL4A00000000000AS1Q9M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:32:04	BST	402	515.90	GBp	CHIX	0XL4100000000000AS1P53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:32:04	BST	540	515.80	GBp	CHIX	0XL4100000000000AS1P55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:32:04	BST	505	515.80	GBp	XLON	0XL4100000000000AS1P56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:32:08	BST	126	516.20	GBp	CHIX	0XL4100000000000AS1P5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:32:31	BST	219	516.40	GBp	CHIX	0XL4100000000000AS1P6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:32:31	BST	853	516.40	GBp	XLON	0XL4100000000000AS1P6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:32:31	BST	320	516.40	GBp	BATE	0XL4A00000000000AS1QBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:32:35	BST	869	516.20	GBp	XLON	0XL4100000000000AS1P6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:32:53	BST	530	516.10	GBp	BATE	0XL4A00000000000AS1QC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:32:57	BST	234	516.00	GBp	CHIX	0XL4100000000000AS1P7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:07	BST	185	516.00	GBp	BATE	0XL4A00000000000AS1QCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:07	BST	195	515.90	GBp	CHIX	0XL4100000000000AS1P7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:07	BST	950	515.90	GBp	XLON	0XL4100000000000AS1P7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:16	BST	221	515.90	GBp	BATE	0XL4A00000000000AS1QCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:16	BST	1136	515.80	GBp	XLON	0XL4100000000000AS1P7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:16	BST	109	515.80	GBp	CHIX	0XL4100000000000AS1P7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:16	BST	183	515.70	GBp	CHIX	0XL4100000000000AS1P81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:19	BST	80	515.70	GBp	BATE	0XL4A00000000000AS1QCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:19	BST	161	515.60	GBp	CHIX	0XL4100000000000AS1P85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:19	BST	604	515.60	GBp	XLON	0XL4100000000000AS1P86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:33:54	BST	239	515.80	GBp	CHIX	0XL4100000000000AS1P99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:00	BST	1113	515.70	GBp	XLON	0XL4100000000000AS1P9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:00	BST	164	515.70	GBp	CHIX	0XL4100000000000AS1P9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:00	BST	130	515.70	GBp	CHIX	0XL4100000000000AS1P9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:08	BST	235	515.70	GBp	BATE	0XL4A00000000000AS1QEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:26	BST	321	515.60	GBp	BATE	0XL4A00000000000AS1QF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:26	BST	202	515.60	GBp	CHIX	0XL4100000000000AS1PA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:26	BST	541	515.60	GBp	XLON	0XL4100000000000AS1PA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:36	BST	129	515.50	GBp	CHIX	0XL4100000000000AS1PAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:36	BST	1248	515.50	GBp	XLON	0XL4100000000000AS1PAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:37	BST	112	515.50	GBp	BATE	0XL4A00000000000AS1QFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:51	BST	312	515.40	GBp	BATE	0XL4A00000000000AS1QG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:51	BST	232	515.40	GBp	CHIX	0XL4100000000000AS1PB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:51	BST	516	515.40	GBp	XLON	0XL4100000000000AS1PB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:52	BST	292	515.30	GBp	BATE	0XL4A00000000000AS1QG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:52	BST	104	515.30	GBp	CHIX	0XL4100000000000AS1PBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:52	BST	745	515.30	GBp	XLON	0XL4100000000000AS1PBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:52	BST	196	515.10	GBp	BATE	0XL4A00000000000AS1QGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:34:55	BST	842	515.10	GBp	XLON	0XL4100000000000AS1PC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:04	BST	538	515.10	GBp	XLON	0XL4100000000000AS1PCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:04	BST	142	515.10	GBp	CHIX	0XL4100000000000AS1PCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:04	BST	232	515.00	GBp	BATE	0XL4A00000000000AS1QHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:04	BST	117	515.00	GBp	CHIX	0XL4100000000000AS1PCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:06	BST	81	514.90	GBp	BATE	0XL4A00000000000AS1QHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:07	BST	101	514.80	GBp	BATE	0XL4A00000000000AS1QHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:07	BST	85	514.80	GBp	CHIX	0XL4100000000000AS1PD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:11	BST	123	514.70	GBp	CHIX	0XL4100000000000AS1PDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:12	BST	124	514.60	GBp	CHIX	0XL4100000000000AS1PE2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:26	BST	531	514.60	GBp	XLON	0XL4100000000000AS1PEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:26	BST	161	514.60	GBp	CHIX	0XL4100000000000AS1PEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:26	BST	94	514.60	GBp	BATE	0XL4A00000000000AS1QIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:26	BST	91	514.50	GBp	BATE	0XL4A00000000000AS1QJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:26	BST	437	514.50	GBp	XLON	0XL4100000000000AS1PEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:26	BST	88	514.50	GBp	XLON	0XL4100000000000AS1PEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:42	BST	129	515.00	GBp	CHIX	0XL4100000000000AS1PFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:42	BST	729	515.00	GBp	XLON	0XL4100000000000AS1PFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:56	BST	123	515.00	GBp	CHIX	0XL4100000000000AS1PFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:35:56	BST	490	515.00	GBp	XLON	0XL4100000000000AS1PFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:36:15	BST	103	514.80	GBp	BATE	0XL4A00000000000AS1QLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:36:16	BST	552	514.80	GBp	XLON	0XL4100000000000AS1PGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:36:22	BST	29	514.80	GBp	CHIX	0XL4100000000000AS1PH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:36:47	BST	281	515.40	GBp	CHIX	0XL4100000000000AS1PIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:36:47	BST	438	515.40	GBp	BATE	0XL4A00000000000AS1QNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:37:00	BST	328	515.40	GBp	BATE	0XL4A00000000000AS1QOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:37:00	BST	335	515.40	GBp	CHIX	0XL4100000000000AS1PJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:37:03	BST	573	515.30	GBp	XLON	0XL4100000000000AS1PJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:37:04	BST	284	515.10	GBp	CHIX	0XL4100000000000AS1PK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:37:04	BST	74	515.10	GBp	BATE	0XL4A00000000000AS1QP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:37:04	BST	195	515.10	GBp	BATE	0XL4A00000000000AS1QP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:37:09	BST	159	515.00	GBp	CHIX	0XL4100000000000AS1PKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:37:09	BST	875	515.00	GBp	XLON	0XL4100000000000AS1PKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:37:09	BST	307	515.00	GBp	BATE	0XL4A00000000000AS1QPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:37:26	BST	89	515.00	GBp	CHIX	0XL4100000000000AS1PLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:37:54	BST	328	515.30	GBp	BATE	0XL4A00000000000AS1QRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:37:54	BST	225	515.30	GBp	CHIX	0XL4100000000000AS1PMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:37:54	BST	1238	515.30	GBp	XLON	0XL4100000000000AS1PMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:38:33	BST	326	515.70	GBp	BATE	0XL4A00000000000AS1QSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:38:33	BST	388	515.70	GBp	CHIX	0XL4100000000000AS1PNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:38:33	BST	1721	515.70	GBp	XLON	0XL4100000000000AS1PNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:39:02	BST	352	515.70	GBp	CHIX	0XL4100000000000AS1POT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:39:40	BST	63	515.60	GBp	BATE	0XL4A00000000000AS1QUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:40:42	BST	240	516.10	GBp	XLON	0XL4100000000000AS1PS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:40:42	BST	240	516.10	GBp	XLON	0XL4100000000000AS1PS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:40:42	BST	240	516.10	GBp	XLON	0XL4100000000000AS1PS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:40:42	BST	240	516.10	GBp	XLON	0XL4100000000000AS1PS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:40:42	BST	240	516.10	GBp	XLON	0XL4100000000000AS1PS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:40:42	BST	240	516.10	GBp	XLON	0XL4100000000000AS1PS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:40:42	BST	240	516.10	GBp	XLON	0XL4100000000000AS1PS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:40:42	BST	240	516.10	GBp	XLON	0XL4100000000000AS1PS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:40:42	BST	240	516.10	GBp	XLON	0XL4100000000000AS1PS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:40:42	BST	240	516.10	GBp	XLON	0XL4100000000000AS1PS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:40:58	BST	923	516.10	GBp	XLON	0XL4100000000000AS1PT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:41:20	BST	302	516.10	GBp	BATE	0XL4A00000000000AS1R2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:41:28	BST	1513	516.20	GBp	XLON	0XL4100000000000AS1PU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:41:28	BST	931	516.20	GBp	XLON	0XL4100000000000AS1PU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:41:31	BST	1000	516.20	GBp	XLON	0XL4100000000000AS1PUL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:41:31	BST	1055	516.20	GBp	XLON	0XL4100000000000AS1PUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:41:31	BST	603	516.20	GBp	XLON	0XL4100000000000AS1PUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:41:33	BST	739	516.10	GBp	CHIX	0XL4100000000000AS1PUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:41:33	BST	255	516.10	GBp	CHIX	0XL4100000000000AS1PUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:41:33	BST	1814	516.10	GBp	XLON	0XL4100000000000AS1PUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:41:33	BST	1107	516.10	GBp	XLON	0XL4100000000000AS1PUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:42:15	BST	959	516.10	GBp	CHIX	0XL4100000000000AS1Q0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:42:27	BST	657	516.10	GBp	CHIX	0XL4100000000000AS1Q14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:04	BST	691	516.00	GBp	BATE	0XL4A00000000000AS1R72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:04	BST	1775	516.00	GBp	XLON	0XL4100000000000AS1Q2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:04	BST	910	515.90	GBp	BATE	0XL4A00000000000AS1R73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:04	BST	1000	515.90	GBp	XLON	0XL4100000000000AS1Q2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:04	BST	51	515.90	GBp	XLON	0XL4100000000000AS1Q2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:04	BST	844	515.90	GBp	XLON	0XL4100000000000AS1Q2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:04	BST	578	515.90	GBp	CHIX	0XL4100000000000AS1Q2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:24	BST	530	515.80	GBp	BATE	0XL4A00000000000AS1R7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:24	BST	471	515.80	GBp	CHIX	0XL4100000000000AS1Q3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:24	BST	761	515.80	GBp	XLON	0XL4100000000000AS1Q3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:24	BST	66	515.70	GBp	BATE	0XL4A00000000000AS1R7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:24	BST	275	515.70	GBp	CHIX	0XL4100000000000AS1Q3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:24	BST	818	515.70	GBp	XLON	0XL4100000000000AS1Q3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:24	BST	905	515.70	GBp	BATE	0XL4A00000000000AS1R7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:25	BST	567	515.60	GBp	BATE	0XL4A00000000000AS1R7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:25	BST	185	515.60	GBp	BATE	0XL4A00000000000AS1R7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:25	BST	639	515.60	GBp	BATE	0XL4A00000000000AS1R7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:43:47	BST	1092	515.60	GBp	XLON	0XL4100000000000AS1Q50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:44:01	BST	422	515.70	GBp	CHIX	0XL4100000000000AS1Q5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:44:01	BST	730	515.70	GBp	XLON	0XL4100000000000AS1Q5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:44:14	BST	396	515.60	GBp	BATE	0XL4A00000000000AS1RA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:44:14	BST	471	515.60	GBp	XLON	0XL4100000000000AS1Q61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:44:15	BST	339	515.50	GBp	CHIX	0XL4100000000000AS1Q65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:44:15	BST	204	515.50	GBp	BATE	0XL4A00000000000AS1RA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:44:17	BST	114	515.40	GBp	CHIX	0XL4100000000000AS1Q6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:44:17	BST	121	515.40	GBp	BATE	0XL4A00000000000AS1RAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:44:32	BST	220	515.30	GBp	CHIX	0XL4100000000000AS1Q78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:44:32	BST	194	515.30	GBp	BATE	0XL4A00000000000AS1RBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:44:32	BST	1028	515.30	GBp	XLON	0XL4100000000000AS1Q79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:44:32	BST	122	515.20	GBp	BATE	0XL4A00000000000AS1RBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:44:32	BST	227	515.20	GBp	CHIX	0XL4100000000000AS1Q7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:45:00	BST	224	515.50	GBp	CHIX	0XL4100000000000AS1Q8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:45:19	BST	683	515.60	GBp	XLON	0XL4100000000000AS1Q9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:45:24	BST	270	515.50	GBp	CHIX	0XL4100000000000AS1Q9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:45:30	BST	375	515.40	GBp	BATE	0XL4A00000000000AS1REJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:45:30	BST	595	515.40	GBp	XLON	0XL4100000000000AS1QA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:45:34	BST	219	515.30	GBp	BATE	0XL4A00000000000AS1REQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:45:34	BST	164	515.30	GBp	CHIX	0XL4100000000000AS1QAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:45:34	BST	507	515.30	GBp	XLON	0XL4100000000000AS1QAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:45:37	BST	272	515.20	GBp	BATE	0XL4A00000000000AS1RF5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:45:37	BST	760	515.20	GBp	XLON	0XL4100000000000AS1QAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:46:07	BST	338	515.40	GBp	CHIX	0XL4100000000000AS1QC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:46:07	BST	1119	515.30	GBp	XLON	0XL4100000000000AS1QC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:46:54	BST	343	515.40	GBp	CHIX	0XL4100000000000AS1QDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:46:54	BST	591	515.40	GBp	BATE	0XL4A00000000000AS1RHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:46:54	BST	703	515.40	GBp	XLON	0XL4100000000000AS1QDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:47:12	BST	424	515.30	GBp	CHIX	0XL4100000000000AS1QE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:47:12	BST	251	515.30	GBp	BATE	0XL4A00000000000AS1RIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:47:12	BST	1008	515.30	GBp	XLON	0XL4100000000000AS1QE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:48:15	BST	1000	515.40	GBp	XLON	0XL4100000000000AS1QH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:48:15	BST	1037	515.40	GBp	XLON	0XL4100000000000AS1QH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:48:15	BST	462	515.40	GBp	XLON	0XL4100000000000AS1QH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:49:13	BST	1157	515.40	GBp	BATE	0XL4A00000000000AS1RNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:49:13	BST	380	515.40	GBp	CHIX	0XL4100000000000AS1QIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:49:14	BST	1098	515.40	GBp	XLON	0XL4100000000000AS1QIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:49:14	BST	637	515.40	GBp	XLON	0XL4100000000000AS1QIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:49:14	BST	1084	515.40	GBp	XLON	0XL4100000000000AS1QIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:49:32	BST	462	515.20	GBp	BATE	0XL4A00000000000AS1ROF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:49:42	BST	1038	515.50	GBp	CHIX	0XL4100000000000AS1QK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:49:42	BST	1431	515.50	GBp	XLON	0XL4100000000000AS1QK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:49:51	BST	616	515.40	GBp	CHIX	0XL4100000000000AS1QK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:49:51	BST	749	515.40	GBp	BATE	0XL4A00000000000AS1RPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:49:52	BST	1177	515.40	GBp	XLON	0XL4100000000000AS1QKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:50:12	BST	837	515.40	GBp	XLON	0XL4100000000000AS1QM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:50:20	BST	631	515.20	GBp	BATE	0XL4A00000000000AS1RS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:50:20	BST	931	515.20	GBp	CHIX	0XL4100000000000AS1QML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:50:20	BST	2073	515.20	GBp	XLON	0XL4100000000000AS1QMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:50:25	BST	130	515.10	GBp	BATE	0XL4A00000000000AS1RSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:50:25	BST	223	515.10	GBp	CHIX	0XL4100000000000AS1QMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:50:25	BST	139	515.10	GBp	BATE	0XL4A00000000000AS1RSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:50:54	BST	207	515.00	GBp	CHIX	0XL4100000000000AS1QO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:50:54	BST	573	515.00	GBp	XLON	0XL4100000000000AS1QO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:50:54	BST	362	515.00	GBp	BATE	0XL4A00000000000AS1RTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:51:13	BST	101	514.90	GBp	CHIX	0XL4100000000000AS1QOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:51:13	BST	579	514.90	GBp	XLON	0XL4100000000000AS1QOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:51:21	BST	529	515.10	GBp	XLON	0XL4100000000000AS1QP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:51:21	BST	364	515.10	GBp	BATE	0XL4A00000000000AS1RUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:51:21	BST	98	515.10	GBp	BATE	0XL4A00000000000AS1RUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:53:32	BST	742	515.60	GBp	XLON	0XL4100000000000AS1QUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:53:32	BST	300	515.60	GBp	XLON	0XL4100000000000AS1QUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:53:33	BST	200	515.60	GBp	XLON	0XL4100000000000AS1QUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:53:35	BST	500	515.60	GBp	XLON	0XL4100000000000AS1QUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:05	BST	356	515.80	GBp	BATE	0XL4A00000000000AS1S6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:05	BST	260	515.80	GBp	BATE	0XL4A00000000000AS1S6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:18	BST	1188	515.70	GBp	CHIX	0XL4100000000000AS1R00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:18	BST	824	515.70	GBp	BATE	0XL4A00000000000AS1S6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:19	BST	1000	515.80	GBp	XLON	0XL4100000000000AS1R02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:19	BST	637	515.80	GBp	XLON	0XL4100000000000AS1R03

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:19	BST	1734	515.80	GBp	XLON	0XL4100000000000AS1R04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:19	BST	781	515.80	GBp	XLON	0XL4100000000000AS1R05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:19	BST	516	515.80	GBp	XLON	0XL4100000000000AS1R06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:20	BST	197	515.60	GBp	CHIX	0XL4100000000000AS1R09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:20	BST	190	515.60	GBp	BATE	0XL4A00000000000AS1S6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:20	BST	720	515.60	GBp	BATE	0XL4A00000000000AS1S6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:54	BST	236	515.60	GBp	BATE	0XL4A00000000000AS1S7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:54	BST	315	515.50	GBp	CHIX	0XL4100000000000AS1R1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:57	BST	1000	515.60	GBp	XLON	0XL4100000000000AS1R1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:54:57	BST	637	515.60	GBp	XLON	0XL4100000000000AS1R1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:55:17	BST	675	515.70	GBp	BATE	0XL4A00000000000AS1S8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:55:22	BST	160	515.60	GBp	BATE	0XL4A00000000000AS1S94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:55:22	BST	259	515.60	GBp	BATE	0XL4A00000000000AS1S95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:55:22	BST	57	515.60	GBp	BATE	0XL4A00000000000AS1S96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:55:25	BST	17	515.70	GBp	XLON	0XL4100000000000AS1R2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:55:25	BST	52	515.70	GBp	XLON	0XL4100000000000AS1R2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:55:29	BST	1784	515.70	GBp	XLON	0XL4100000000000AS1R33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:55:29	BST	637	515.70	GBp	XLON	0XL4100000000000AS1R34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:55:35	BST	83	515.60	GBp	BATE	0XL4A00000000000AS1S9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:55:36	BST	37	515.60	GBp	BATE	0XL4A00000000000AS1S9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:55:44	BST	170	515.60	GBp	BATE	0XL4A00000000000AS1S9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:55:44	BST	1107	515.50	GBp	XLON	0XL4100000000000AS1R3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:56:09	BST	954	515.60	GBp	XLON	0XL4100000000000AS1R4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:56:12	BST	385	515.50	GBp	BATE	0XL4A00000000000AS1SAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:56:12	BST	1051	515.50	GBp	CHIX	0XL4100000000000AS1R4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:56:12	BST	12	515.50	GBp	XLON	0XL4100000000000AS1R4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:56:12	BST	1083	515.50	GBp	XLON	0XL4100000000000AS1R4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:56:59	BST	477	515.40	GBp	BATE	0XL4A00000000000AS1SCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:56:59	BST	725	515.40	GBp	CHIX	0XL4100000000000AS1R69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:56:59	BST	815	515.40	GBp	XLON	0XL4100000000000AS1R6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:56:59	BST	629	515.40	GBp	XLON	0XL4100000000000AS1R6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:57:00	BST	266	515.30	GBp	BATE	0XL4A00000000000AS1SCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:57:14	BST	332	515.30	GBp	BATE	0XL4A00000000000AS1SE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:57:14	BST	780	515.30	GBp	CHIX	0XL4100000000000AS1R7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:57:14	BST	1433	515.30	GBp	XLON	0XL4100000000000AS1R7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:57:14	BST	110	515.20	GBp	BATE	0XL4A00000000000AS1SE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:57:14	BST	320	515.20	GBp	CHIX	0XL4100000000000AS1R7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:57:14	BST	389	515.20	GBp	CHIX	0XL4100000000000AS1R7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:57:14	BST	1705	515.20	GBp	XLON	0XL4100000000000AS1R7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	13:59:46	BST	1278	515.80	GBp	CHIX	0XL4100000000000AS1RE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:05	BST	2643	515.70	GBp	XLON	0XL4100000000000AS1RF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:05	BST	5896	515.70	GBp	XLON	0XL4100000000000AS1RF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:05	BST	701	515.60	GBp	BATE	0XL4A00000000000AS1SKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:05	BST	1169	515.60	GBp	CHIX	0XL4100000000000AS1RF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:05	BST	968	515.40	GBp	BATE	0XL4A00000000000AS1SKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:08	BST	624	515.50	GBp	BATE	0XL4A00000000000AS1SKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:13	BST	405	515.50	GBp	BATE	0XL4A00000000000AS1SL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:16	BST	737	515.40	GBp	CHIX	0XL4100000000000AS1RFJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:16	BST	478	515.40	GBp	XLON	0XL4100000000000AS1RFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:25	BST	151	515.30	GBp	CHIX	0XL4100000000000AS1RG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:25	BST	492	515.30	GBp	XLON	0XL4100000000000AS1RG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:31	BST	283	515.30	GBp	BATE	0XL4A00000000000AS1SLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:34	BST	503	515.30	GBp	XLON	0XL4100000000000AS1RG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:34	BST	164	515.20	GBp	CHIX	0XL4100000000000AS1RG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:34	BST	227	515.20	GBp	BATE	0XL4A00000000000AS1SLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:37	BST	182	515.10	GBp	CHIX	0XL4100000000000AS1RG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:37	BST	243	515.10	GBp	BATE	0XL4A00000000000AS1SLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:59	BST	205	515.00	GBp	CHIX	0XL4100000000000AS1RGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:00:59	BST	114	515.00	GBp	BATE	0XL4A00000000000AS1SMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:01:05	BST	1014	514.90	GBp	XLON	0XL4100000000000AS1RGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:01:05	BST	223	514.90	GBp	BATE	0XL4A00000000000AS1SNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:01:09	BST	82	514.80	GBp	CHIX	0XL4100000000000AS1RH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:01:25	BST	174	514.90	GBp	BATE	0XL4A00000000000AS1SNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:02:29	BST	524	515.10	GBp	CHIX	0XL4100000000000AS1RMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:02:29	BST	1587	515.10	GBp	XLON	0XL4100000000000AS1RMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:02:29	BST	246	515.10	GBp	BATE	0XL4A00000000000AS1ST1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:02:29	BST	437	515.10	GBp	BATE	0XL4A00000000000AS1ST2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:03:18	BST	685	515.70	GBp	CHIX	0XL4100000000000AS1ROO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:03:18	BST	1909	515.60	GBp	XLON	0XL4100000000000AS1ROP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:03:19	BST	300	515.60	GBp	BATE	0XL4A00000000000AS1SVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:03:39	BST	1552	515.50	GBp	XLON	0XL4100000000000AS1RPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:03:39	BST	571	515.50	GBp	CHIX	0XL4100000000000AS1RPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:03:39	BST	206	515.50	GBp	BATE	0XL4A00000000000AS1T15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:04:26	BST	557	515.40	GBp	BATE	0XL4A00000000000AS1T34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:04:26	BST	363	515.40	GBp	CHIX	0XL4100000000000AS1RRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:04:26	BST	1340	515.40	GBp	XLON	0XL4100000000000AS1RRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:04:29	BST	346	515.30	GBp	BATE	0XL4A00000000000AS1T39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:04:29	BST	182	515.30	GBp	CHIX	0XL4100000000000AS1RRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:04:29	BST	1263	515.30	GBp	XLON	0XL4100000000000AS1RRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:04:29	BST	320	515.20	GBp	BATE	0XL4A00000000000AS1T3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:04:31	BST	2451	515.20	GBp	XLON	0XL4100000000000AS1RRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:05:33	BST	465	515.40	GBp	CHIX	0XL4100000000000AS1RTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:05:33	BST	796	515.40	GBp	XLON	0XL4100000000000AS1RTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:05:33	BST	498	515.40	GBp	BATE	0XL4A00000000000AS1T5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:05:38	BST	62	515.20	GBp	CHIX	0XL4100000000000AS1RU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:05:38	BST	322	515.20	GBp	BATE	0XL4A00000000000AS1T5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:05:38	BST	44	515.20	GBp	CHIX	0XL4100000000000AS1RU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:05:56	BST	254	515.20	GBp	BATE	0XL4A00000000000AS1T7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:05:56	BST	304	515.20	GBp	CHIX	0XL4100000000000AS1RVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:05:56	BST	1164	515.20	GBp	XLON	0XL4100000000000AS1RVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:05:56	BST	169	515.10	GBp	BATE	0XL4A00000000000AS1T7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:05:56	BST	169	515.10	GBp	CHIX	0XL4100000000000AS1RVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:05:57	BST	288	515.10	GBp	CHIX	0XL4100000000000AS1RVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:05:57	BST	19	515.10	GBp	XLON	0XL4100000000000AS1RVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:16	BST	381	515.10	GBp	CHIX	0XL4100000000000AS1S0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:16	BST	1274	515.10	GBp	XLON	0XL4100000000000AS1S0D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:17	BST	192	515.00	GBp	CHIX	0XL4100000000000AS1S0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:17	BST	301	515.00	GBp	BATE	0XL4A00000000000AS1T88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:17	BST	645	515.00	GBp	XLON	0XL4100000000000AS1S0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:24	BST	277	514.90	GBp	CHIX	0XL4100000000000AS1S0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:24	BST	747	514.90	GBp	XLON	0XL4100000000000AS1S0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:24	BST	218	514.90	GBp	BATE	0XL4A00000000000AS1T8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:39	BST	801	514.80	GBp	XLON	0XL4100000000000AS1S18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:39	BST	250	514.80	GBp	CHIX	0XL4100000000000AS1S17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:39	BST	323	514.80	GBp	BATE	0XL4A00000000000AS1T94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:39	BST	219	514.70	GBp	BATE	0XL4A00000000000AS1T95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:41	BST	159	514.60	GBp	CHIX	0XL4100000000000AS1S1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:06:57	BST	479	514.50	GBp	XLON	0XL4100000000000AS1S27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:07:00	BST	203	514.50	GBp	BATE	0XL4A00000000000AS1TAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:07:00	BST	151	514.50	GBp	CHIX	0XL4100000000000AS1S2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:07:15	BST	473	514.40	GBp	XLON	0XL4100000000000AS1S36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:07:15	BST	126	514.40	GBp	BATE	0XL4A00000000000AS1TBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:07:15	BST	144	514.30	GBp	BATE	0XL4A00000000000AS1TBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:08:07	BST	428	514.60	GBp	BATE	0XL4A00000000000AS1TDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:08:28	BST	1211	514.50	GBp	XLON	0XL4100000000000AS1S6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:09:28	BST	1767	514.60	GBp	XLON	0XL4100000000000AS1S98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:09:28	BST	491	514.60	GBp	XLON	0XL4100000000000AS1S99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:09:34	BST	1000	514.60	GBp	XLON	0XL4100000000000AS1S9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:09:34	BST	517	514.60	GBp	XLON	0XL4100000000000AS1S9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:09:34	BST	429	514.60	GBp	XLON	0XL4100000000000AS1S9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:09:44	BST	213	514.40	GBp	BATE	0XL4A00000000000AS1TIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:10:10	BST	356	514.70	GBp	BATE	0XL4A00000000000AS1TJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:10:10	BST	924	514.70	GBp	CHIX	0XL4100000000000AS1SB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:10:10	BST	1537	514.70	GBp	XLON	0XL4100000000000AS1SB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:18	BST	1344	515.20	GBp	CHIX	0XL4100000000000AS1SGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:18	BST	476	515.20	GBp	BATE	0XL4A00000000000AS1TPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:18	BST	7999	515.20	GBp	XLON	0XL4100000000000AS1SGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:18	BST	80	515.10	GBp	BATE	0XL4A00000000000AS1TPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:27	BST	1043	515.00	GBp	BATE	0XL4A00000000000AS1TQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:27	BST	196	515.00	GBp	CHIX	0XL4100000000000AS1SHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:27	BST	315	514.90	GBp	BATE	0XL4A00000000000AS1TQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:37	BST	970	514.90	GBp	CHIX	0XL4100000000000AS1SHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:37	BST	1260	514.90	GBp	XLON	0XL4100000000000AS1SHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:37	BST	116	514.90	GBp	BATE	0XL4A00000000000AS1TQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:37	BST	911	514.90	GBp	XLON	0XL4100000000000AS1SHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:55	BST	203	514.80	GBp	BATE	0XL4A00000000000AS1TQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:55	BST	488	514.80	GBp	XLON	0XL4100000000000AS1SI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:55	BST	754	514.80	GBp	CHIX	0XL4100000000000AS1SI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:12:55	BST	978	514.70	GBp	BATE	0XL4A00000000000AS1TQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:15:08	BST	794	515.20	GBp	CHIX	0XL4100000000000AS1SNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:15:09	BST	957	515.20	GBp	CHIX	0XL4100000000000AS1SNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:16:52	BST	1037	515.50	GBp	CHIX	0XL4100000000000AS1ST9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:16:52	BST	397	515.40	GBp	BATE	0XL4A00000000000AS1U64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:16:53	BST	930	515.50	GBp	XLON	0XL4100000000000AS1STD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:17:53	BST	7779	515.40	GBp	XLON	0XL4100000000000AS1SVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:17:54	BST	955	515.40	GBp	CHIX	0XL4100000000000AS1SVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:17:54	BST	1901	515.40	GBp	XLON	0XL4100000000000AS1SVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:18:21	BST	1312	515.40	GBp	XLON	0XL4100000000000AS1T0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:18:21	BST	930	515.40	GBp	XLON	0XL4100000000000AS1T0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:19:09	BST	200	515.40	GBp	BATE	0XL4A00000000000AS1UCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:19:11	BST	556	515.40	GBp	XLON	0XL4100000000000AS1T42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:19:16	BST	200	515.40	GBp	BATE	0XL4A00000000000AS1UCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:19:58	BST	3204	515.40	GBp	XLON	0XL4100000000000AS1T6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:19:58	BST	2683	515.40	GBp	XLON	0XL4100000000000AS1T6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:19:58	BST	221	515.40	GBp	XLON	0XL4100000000000AS1T6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:19:58	BST	529	515.40	GBp	XLON	0XL4100000000000AS1T6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:05	BST	1194	515.30	GBp	CHIX	0XL4100000000000AS1T6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:05	BST	577	515.30	GBp	XLON	0XL4100000000000AS1T6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:05	BST	707	515.20	GBp	CHIX	0XL4100000000000AS1T6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:05	BST	783	515.30	GBp	BATE	0XL4A00000000000AS1UF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:05	BST	794	515.30	GBp	BATE	0XL4A00000000000AS1UFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:05	BST	1872	515.30	GBp	BATE	0XL4A00000000000AS1UFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:05	BST	1099	515.30	GBp	BATE	0XL4A00000000000AS1UFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:05	BST	600	515.30	GBp	BATE	0XL4A00000000000AS1UFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:05	BST	892	515.30	GBp	BATE	0XL4A00000000000AS1UFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:05	BST	354	515.30	GBp	BATE	0XL4A00000000000AS1UFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:23	BST	760	515.40	GBp	CHIX	0XL4100000000000AS1T7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:23	BST	527	515.40	GBp	XLON	0XL4100000000000AS1T7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:23	BST	380	515.40	GBp	BATE	0XL4A00000000000AS1UGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:24	BST	295	515.30	GBp	BATE	0XL4A00000000000AS1UGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:27	BST	121	515.30	GBp	BATE	0XL4A00000000000AS1UGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:37	BST	1019	515.20	GBp	XLON	0XL4100000000000AS1T8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:38	BST	228	515.10	GBp	BATE	0XL4A00000000000AS1UH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:38	BST	520	515.10	GBp	CHIX	0XL4100000000000AS1T8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:42	BST	79	515.00	GBp	BATE	0XL4A00000000000AS1UHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:43	BST	473	515.00	GBp	CHIX	0XL4100000000000AS1T8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:20:46	BST	237	514.90	GBp	CHIX	0XL4100000000000AS1T8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:21:16	BST	158	514.80	GBp	BATE	0XL4A00000000000AS1UJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:21:16	BST	1116	514.80	GBp	XLON	0XL4100000000000AS1TA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:21:21	BST	334	514.70	GBp	CHIX	0XL4100000000000AS1TAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:21:21	BST	60	514.70	GBp	BATE	0XL4A00000000000AS1UK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:21:21	BST	190	514.70	GBp	BATE	0XL4A00000000000AS1UKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:21:22	BST	564	514.60	GBp	XLON	0XL4100000000000AS1TAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:21:22	BST	203	514.60	GBp	CHIX	0XL4100000000000AS1TAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:21:22	BST	528	514.60	GBp	XLON	0XL4100000000000AS1TAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:21:36	BST	275	514.50	GBp	BATE	0XL4A00000000000AS1ULD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:21:36	BST	144	514.50	GBp	CHIX	0XL4100000000000AS1TBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:21:36	BST	541	514.50	GBp	XLON	0XL4100000000000AS1TBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:22:14	BST	368	514.80	GBp	CHIX	0XL4100000000000AS1TDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:22:14	BST	664	514.80	GBp	XLON	0XL4100000000000AS1TDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:22:14	BST	251	514.80	GBp	CHIX	0XL4100000000000AS1TDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:23:02	BST	577	515.00	GBp	BATE	0XL4A00000000000AS1UQ2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:23:11	BST	391	515.00	GBp	CHIX	0XL4100000000000AS1TG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:23:11	BST	1192	515.00	GBp	XLON	0XL4100000000000AS1TG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:23:13	BST	892	514.90	GBp	XLON	0XL4100000000000AS1TGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:23:15	BST	333	514.70	GBp	CHIX	0XL4100000000000AS1TGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:23:15	BST	589	514.70	GBp	XLON	0XL4100000000000AS1TGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:23:15	BST	303	514.70	GBp	BATE	0XL4A00000000000AS1UQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:23:17	BST	6	514.70	GBp	BATE	0XL4A00000000000AS1UR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:23:17	BST	317	514.70	GBp	BATE	0XL4A00000000000AS1UR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:23:52	BST	1071	514.70	GBp	XLON	0XL4100000000000AS1THG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:24:17	BST	562	514.90	GBp	BATE	0XL4A00000000000AS1USL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:24:17	BST	530	514.90	GBp	CHIX	0XL4100000000000AS1TI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:24:21	BST	263	514.80	GBp	BATE	0XL4A00000000000AS1USQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:24:21	BST	1032	514.80	GBp	XLON	0XL4100000000000AS1TI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:24:49	BST	558	515.00	GBp	CHIX	0XL4100000000000AS1TJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:24:49	BST	879	515.00	GBp	XLON	0XL4100000000000AS1TJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:24:50	BST	826	515.00	GBp	XLON	0XL4100000000000AS1TJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:24:50	BST	970	514.80	GBp	XLON	0XL4100000000000AS1TK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:24:50	BST	469	514.80	GBp	BATE	0XL4A00000000000AS1UUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:25:02	BST	229	515.20	GBp	BATE	0XL4A00000000000AS1UV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:25:12	BST	405	515.20	GBp	CHIX	0XL4100000000000AS1TLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:25:12	BST	791	515.20	GBp	XLON	0XL4100000000000AS1TLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:25:12	BST	354	515.20	GBp	BATE	0XL4A00000000000AS1UVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:25:13	BST	537	515.00	GBp	XLON	0XL4100000000000AS1TM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:25:16	BST	372	514.90	GBp	BATE	0XL4A00000000000AS1UVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:25:19	BST	114	514.80	GBp	BATE	0XL4A00000000000AS1UVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:25:52	BST	457	514.90	GBp	CHIX	0XL4100000000000AS1TN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:25:52	BST	276	514.90	GBp	BATE	0XL4A00000000000AS1V1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:25:52	BST	536	514.90	GBp	XLON	0XL4100000000000AS1TN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:26:08	BST	336	514.90	GBp	CHIX	0XL4100000000000AS1TO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:26:08	BST	546	514.90	GBp	XLON	0XL4100000000000AS1TO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:26:15	BST	294	515.10	GBp	CHIX	0XL4100000000000AS1TOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:26:17	BST	1361	515.00	GBp	XLON	0XL4100000000000AS1TP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:26:17	BST	302	515.00	GBp	BATE	0XL4A00000000000AS1V3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:26:18	BST	906	514.90	GBp	XLON	0XL4100000000000AS1TP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:27:00	BST	833	514.70	GBp	XLON	0XL4100000000000AS1TQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:27:35	BST	614	515.20	GBp	CHIX	0XL4100000000000AS1TT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:27:35	BST	1129	515.20	GBp	XLON	0XL4100000000000AS1TT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:27:40	BST	517	515.10	GBp	BATE	0XL4A00000000000AS1V8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:27:44	BST	413	515.00	GBp	CHIX	0XL4100000000000AS1TTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:27:44	BST	150	515.00	GBp	BATE	0XL4A00000000000AS1V91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:27:44	BST	904	515.00	GBp	XLON	0XL4100000000000AS1TTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:27:44	BST	63	515.00	GBp	BATE	0XL4A00000000000AS1V92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:27:56	BST	432	514.90	GBp	CHIX	0XL4100000000000AS1TU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:23	BST	309	515.00	GBp	CHIX	0XL4100000000000AS1TVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:23	BST	1571	515.00	GBp	XLON	0XL4100000000000AS1TVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:23	BST	631	515.00	GBp	BATE	0XL4A00000000000AS1VB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:23	BST	824	514.80	GBp	XLON	0XL4100000000000AS1TVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:23	BST	310	514.80	GBp	BATE	0XL4A00000000000AS1VBC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:31	BST	53	514.80	GBp	BATE	0XL4A00000000000AS1VBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:38	BST	509	514.70	GBp	BATE	0XL4A00000000000AS1VC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:38	BST	516	514.70	GBp	CHIX	0XL4100000000000AS1U05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:38	BST	1014	514.70	GBp	XLON	0XL4100000000000AS1U06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:38	BST	115	514.60	GBp	BATE	0XL4A00000000000AS1VC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:50	BST	165	514.60	GBp	CHIX	0XL4100000000000AS1U0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:50	BST	586	514.60	GBp	XLON	0XL4100000000000AS1U0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:50	BST	112	514.50	GBp	XLON	0XL4100000000000AS1U0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:50	BST	257	514.50	GBp	BATE	0XL4A00000000000AS1VCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:28:53	BST	891	514.50	GBp	XLON	0XL4100000000000AS1U0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:01	BST	213	514.30	GBp	BATE	0XL4A00000000000AS1VD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:01	BST	258	514.40	GBp	CHIX	0XL4100000000000AS1U13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:01	BST	779	514.40	GBp	XLON	0XL4100000000000AS1U14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:01	BST	125	514.30	GBp	CHIX	0XL4100000000000AS1U15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:16	BST	491	514.30	GBp	XLON	0XL4100000000000AS1U21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:18	BST	81	514.30	GBp	BATE	0XL4A00000000000AS1VE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:18	BST	135	514.30	GBp	CHIX	0XL4100000000000AS1U27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:30	BST	133	514.20	GBp	CHIX	0XL4100000000000AS1U2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:30	BST	507	514.20	GBp	XLON	0XL4100000000000AS1U2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:30	BST	135	514.20	GBp	BATE	0XL4A00000000000AS1VEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:30	BST	271	514.10	GBp	XLON	0XL4100000000000AS1U2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:30	BST	246	514.10	GBp	XLON	0XL4100000000000AS1U2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:36	BST	85	514.00	GBp	BATE	0XL4A00000000000AS1VF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:36	BST	117	513.90	GBp	BATE	0XL4A00000000000AS1VF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:36	BST	139	514.10	GBp	CHIX	0XL4100000000000AS1U2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:36	BST	144	514.00	GBp	CHIX	0XL4100000000000AS1U2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:42	BST	111	513.80	GBp	CHIX	0XL4100000000000AS1U2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:42	BST	92	513.80	GBp	XLON	0XL4100000000000AS1U30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:52	BST	103	513.80	GBp	CHIX	0XL4100000000000AS1U3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:52	BST	903	513.90	GBp	XLON	0XL4100000000000AS1U3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:53	BST	147	513.70	GBp	BATE	0XL4A00000000000AS1VFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:53	BST	89	513.70	GBp	CHIX	0XL4100000000000AS1U3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:53	BST	97	513.60	GBp	BATE	0XL4A00000000000AS1VFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:29:53	BST	85	513.40	GBp	BATE	0XL4A00000000000AS1VFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:30:10	BST	773	514.70	GBp	XLON	0XL4100000000000AS1U4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:30:13	BST	99	514.60	GBp	CHIX	0XL4100000000000AS1U5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:30:14	BST	120	514.50	GBp	BATE	0XL4A00000000000AS1VHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:30:31	BST	581	514.60	GBp	XLON	0XL4100000000000AS1U78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:30:31	BST	172	514.60	GBp	CHIX	0XL4100000000000AS1U77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:30:31	BST	197	514.60	GBp	BATE	0XL4A00000000000AS1VK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:30:48	BST	177	514.60	GBp	CHIX	0XL4100000000000AS1U88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:30:50	BST	353	514.50	GBp	XLON	0XL4100000000000AS1U8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:30:50	BST	142	514.50	GBp	BATE	0XL4A00000000000AS1VLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:30:50	BST	236	514.50	GBp	XLON	0XL4100000000000AS1U8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:30:50	BST	520	514.30	GBp	XLON	0XL4100000000000AS1U8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:00	BST	265	514.30	GBp	BATE	0XL4A00000000000AS1VNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:00	BST	77	514.30	GBp	CHIX	0XL4100000000000AS1UAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:00	BST	932	514.40	GBp	XLON	0XL4100000000000AS1UAF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:00	BST	112	514.20	GBp	BATE	0XL4A00000000000AS1VNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:00	BST	303	514.20	GBp	CHIX	0XL4100000000000AS1UAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:01	BST	122	514.10	GBp	BATE	0XL4A00000000000AS1VNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:04	BST	125	514.00	GBp	CHIX	0XL4100000000000AS1UAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:04	BST	27	514.00	GBp	CHIX	0XL4100000000000AS1UAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:04	BST	129	513.90	GBp	BATE	0XL4A00000000000AS1VNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:14	BST	716	514.00	GBp	XLON	0XL4100000000000AS1UBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:14	BST	84	514.00	GBp	BATE	0XL4A00000000000AS1VOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:14	BST	117	514.00	GBp	CHIX	0XL4100000000000AS1UBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:17	BST	93	513.90	GBp	CHIX	0XL4100000000000AS1UC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:26	BST	89	513.80	GBp	CHIX	0XL4100000000000AS1UD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:31	BST	136	514.10	GBp	CHIX	0XL4100000000000AS1UDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:31	BST	683	514.10	GBp	XLON	0XL4100000000000AS1UDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:43	BST	101	514.00	GBp	CHIX	0XL4100000000000AS1UEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:55	BST	116	514.00	GBp	CHIX	0XL4100000000000AS1UFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:55	BST	654	514.00	GBp	XLON	0XL4100000000000AS1UFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:55	BST	246	514.00	GBp	BATE	0XL4A00000000000AS1VSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:58	BST	119	513.80	GBp	BATE	0XL4A00000000000AS1VT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:31:58	BST	94	513.90	GBp	CHIX	0XL4100000000000AS1UFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:18	BST	221	514.20	GBp	BATE	0XL4A00000000000AS1VVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:18	BST	121	514.20	GBp	CHIX	0XL4100000000000AS1UI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:18	BST	1100	514.20	GBp	XLON	0XL4100000000000AS1UI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:23	BST	227	514.20	GBp	BATE	0XL4A00000000000AS2003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:23	BST	89	514.20	GBp	CHIX	0XL4100000000000AS1UIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:36	BST	172	514.50	GBp	BATE	0XL4A00000000000AS201A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:36	BST	629	514.50	GBp	XLON	0XL4100000000000AS1UJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:46	BST	269	514.40	GBp	BATE	0XL4A00000000000AS201S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:49	BST	112	514.30	GBp	CHIX	0XL4100000000000AS1UKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:49	BST	250	514.30	GBp	XLON	0XL4100000000000AS1UL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:49	BST	456	514.30	GBp	XLON	0XL4100000000000AS1UL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:50	BST	263	514.20	GBp	BATE	0XL4A00000000000AS2024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:50	BST	430	514.20	GBp	XLON	0XL4100000000000AS1UL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:50	BST	305	514.20	GBp	XLON	0XL4100000000000AS1UL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:50	BST	43	514.20	GBp	XLON	0XL4100000000000AS1UL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:50	BST	103	514.20	GBp	CHIX	0XL4100000000000AS1UL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:56	BST	190	514.20	GBp	CHIX	0XL4100000000000AS1ULJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:57	BST	85	514.10	GBp	BATE	0XL4A00000000000AS2032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:58	BST	118	514.00	GBp	BATE	0XL4A00000000000AS2036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:32:58	BST	203	514.00	GBp	CHIX	0XL4100000000000AS1ULP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:04	BST	497	513.90	GBp	XLON	0XL4100000000000AS1UM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:05	BST	95	513.90	GBp	BATE	0XL4A00000000000AS203O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:05	BST	107	513.90	GBp	CHIX	0XL4100000000000AS1UM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:05	BST	113	513.80	GBp	CHIX	0XL4100000000000AS1UMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:20	BST	110	513.90	GBp	CHIX	0XL4100000000000AS1UNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:20	BST	832	513.90	GBp	XLON	0XL4100000000000AS1UNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:24	BST	96	513.70	GBp	CHIX	0XL4100000000000AS1UO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:24	BST	121	513.70	GBp	BATE	0XL4A00000000000AS205G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:33	BST	124	513.60	GBp	CHIX	0XL4100000000000AS1UPQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:33	BST	195	513.60	GBp	XLON	0XL4100000000000AS1UPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:33	BST	285	513.60	GBp	XLON	0XL4100000000000AS1UPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:33	BST	131	513.60	GBp	BATE	0XL4A00000000000AS207B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:34	BST	101	513.50	GBp	BATE	0XL4A00000000000AS207F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:38	BST	83	513.30	GBp	BATE	0XL4A00000000000AS207V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:38	BST	118	513.40	GBp	CHIX	0XL4100000000000AS1UQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:38	BST	519	513.40	GBp	XLON	0XL4100000000000AS1UQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:56	BST	126	513.40	GBp	BATE	0XL4A00000000000AS209P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:56	BST	89	513.40	GBp	CHIX	0XL4100000000000AS1URT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:33:56	BST	501	513.40	GBp	XLON	0XL4100000000000AS1URU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:34:10	BST	573	513.40	GBp	XLON	0XL4100000000000AS1UTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:34:12	BST	123	513.30	GBp	CHIX	0XL4100000000000AS1UTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:34:12	BST	489	513.30	GBp	XLON	0XL4100000000000AS1UTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:34:12	BST	109	513.20	GBp	BATE	0XL4A00000000000AS20BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:34:12	BST	86	513.20	GBp	CHIX	0XL4100000000000AS1UTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:34:21	BST	127	513.20	GBp	CHIX	0XL4100000000000AS1UUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:34:33	BST	116	513.10	GBp	CHIX	0XL4100000000000AS1UVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:34:33	BST	548	513.10	GBp	XLON	0XL4100000000000AS1V00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:34:33	BST	183	513.10	GBp	BATE	0XL4A00000000000AS20E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:34:33	BST	100	513.00	GBp	CHIX	0XL4100000000000AS1V01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:34:41	BST	87	512.90	GBp	CHIX	0XL4100000000000AS1V0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:34:41	BST	610	512.90	GBp	XLON	0XL4100000000000AS1V0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:34:41	BST	222	512.90	GBp	BATE	0XL4A00000000000AS20F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:34:41	BST	125	512.80	GBp	BATE	0XL4A00000000000AS20F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:00	BST	780	512.90	GBp	XLON	0XL4100000000000AS1V1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:01	BST	77	512.80	GBp	CHIX	0XL4100000000000AS1V1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:01	BST	147	512.80	GBp	BATE	0XL4A00000000000AS20GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:06	BST	670	512.80	GBp	XLON	0XL4100000000000AS1V2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:20	BST	285	513.10	GBp	CHIX	0XL4100000000000AS1V3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:34	BST	548	513.00	GBp	XLON	0XL4100000000000AS1V54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:36	BST	227	512.90	GBp	BATE	0XL4A00000000000AS20LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:36	BST	256	512.90	GBp	CHIX	0XL4100000000000AS1V5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:36	BST	486	512.90	GBp	XLON	0XL4100000000000AS1V5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:35:37	BST	142	512.80	GBp	CHIX	0XL4100000000000AS1V5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:10	BST	335	513.60	GBp	CHIX	0XL4100000000000AS1V81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:10	BST	444	513.60	GBp	BATE	0XL4A00000000000AS20OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:19	BST	226	513.50	GBp	CHIX	0XL4100000000000AS1V93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:19	BST	810	513.50	GBp	XLON	0XL4100000000000AS1V94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:24	BST	134	513.50	GBp	CHIX	0XL4100000000000AS1V9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:24	BST	415	513.50	GBp	BATE	0XL4A00000000000AS20Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:26	BST	341	513.30	GBp	BATE	0XL4A00000000000AS20Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:26	BST	267	513.30	GBp	CHIX	0XL4100000000000AS1V9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:26	BST	765	513.30	GBp	XLON	0XL4100000000000AS1V9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:26	BST	2	513.30	GBp	CHIX	0XL4100000000000AS1V9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:26	BST	577	513.10	GBp	XLON	0XL4100000000000AS1V9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:26	BST	289	513.10	GBp	BATE	0XL4A00000000000AS20QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:45	BST	724	513.30	GBp	XLON	0XL4100000000000AS1VAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:45	BST	135	513.20	GBp	BATE	0XL4A00000000000AS20RL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:45	BST	1	513.20	GBp	BATE	0XL4A00000000000AS20RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:45	BST	169	513.20	GBp	CHIX	0XL4100000000000AS1VAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:45	BST	785	513.10	GBp	XLON	0XL4100000000000AS1VAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:45	BST	40	513.10	GBp	XLON	0XL4100000000000AS1VAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:49	BST	130	513.10	GBp	CHIX	0XL4100000000000AS1VAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:36:58	BST	120	513.00	GBp	BATE	0XL4A00000000000AS20T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:37:00	BST	771	513.20	GBp	XLON	0XL4100000000000AS1VBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:37:07	BST	155	513.40	GBp	BATE	0XL4A00000000000AS20TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:37:17	BST	175	513.30	GBp	BATE	0XL4A00000000000AS20UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:37:17	BST	503	513.20	GBp	XLON	0XL4100000000000AS1VD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:37:17	BST	8	513.20	GBp	CHIX	0XL4100000000000AS1VD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:37:17	BST	70	513.20	GBp	CHIX	0XL4100000000000AS1VD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:37:26	BST	110	513.10	GBp	BATE	0XL4A00000000000AS20V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:37:26	BST	134	513.10	GBp	CHIX	0XL4100000000000AS1VDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:37:26	BST	95	513.10	GBp	XLON	0XL4100000000000AS1VDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:37:27	BST	407	513.10	GBp	XLON	0XL4100000000000AS1VE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:37:27	BST	83	513.00	GBp	CHIX	0XL4100000000000AS1VE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:10	BST	364	513.30	GBp	BATE	0XL4A00000000000AS212B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:10	BST	1036	513.30	GBp	XLON	0XL4100000000000AS1VGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:11	BST	193	513.10	GBp	BATE	0XL4A00000000000AS2134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:11	BST	185	513.10	GBp	CHIX	0XL4100000000000AS1VH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:11	BST	503	513.10	GBp	XLON	0XL4100000000000AS1VH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:11	BST	157	513.00	GBp	BATE	0XL4A00000000000AS2135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:16	BST	969	513.10	GBp	XLON	0XL4100000000000AS1VHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:17	BST	297	513.00	GBp	CHIX	0XL4100000000000AS1VHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:31	BST	482	512.90	GBp	XLON	0XL4100000000000AS1VIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:31	BST	168	512.90	GBp	BATE	0XL4A00000000000AS214I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:31	BST	190	512.90	GBp	CHIX	0XL4100000000000AS1VIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:45	BST	85	513.00	GBp	XLON	0XL4100000000000AS1VKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:45	BST	162	513.00	GBp	BATE	0XL4A00000000000AS216E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:45	BST	308	513.00	GBp	CHIX	0XL4100000000000AS1VKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:45	BST	227	513.00	GBp	XLON	0XL4100000000000AS1VKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:45	BST	561	513.00	GBp	XLON	0XL4100000000000AS1VKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:50	BST	215	512.80	GBp	CHIX	0XL4100000000000AS1VKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:38:50	BST	89	512.80	GBp	BATE	0XL4A00000000000AS216P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:02	BST	494	512.80	GBp	XLON	0XL4100000000000AS1VLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:05	BST	280	512.90	GBp	BATE	0XL4A00000000000AS218J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:05	BST	590	512.90	GBp	XLON	0XL4100000000000AS1VML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:05	BST	182	512.70	GBp	BATE	0XL4A00000000000AS218N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:14	BST	158	512.70	GBp	CHIX	0XL4100000000000AS1VNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:16	BST	171	512.60	GBp	BATE	0XL4A00000000000AS21A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:17	BST	176	512.60	GBp	CHIX	0XL4100000000000AS1VNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:33	BST	205	513.00	GBp	BATE	0XL4A00000000000AS21B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:33	BST	218	513.00	GBp	CHIX	0XL4100000000000AS1VO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:33	BST	472	513.00	GBp	XLON	0XL4100000000000AS1VOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:33	BST	955	512.90	GBp	XLON	0XL4100000000000AS1VOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:45	BST	169	512.70	GBp	CHIX	0XL4100000000000AS1VP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:45	BST	99	512.70	GBp	BATE	0XL4A00000000000AS21C9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:45	BST	475	512.70	GBp	XLON	0XL4100000000000AS1VPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:48	BST	166	512.60	GBp	CHIX	0XL4100000000000AS1VPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:48	BST	141	512.50	GBp	CHIX	0XL4100000000000AS1VPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:48	BST	120	512.40	GBp	BATE	0XL4A00000000000AS21CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:48	BST	80	512.50	GBp	BATE	0XL4A00000000000AS21CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:56	BST	83	512.50	GBp	CHIX	0XL4100000000000AS1VQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:39:56	BST	136	512.50	GBp	BATE	0XL4A00000000000AS21D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:05	BST	501	512.30	GBp	XLON	0XL4100000000000AS1VS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:05	BST	90	512.30	GBp	CHIX	0XL4100000000000AS1VS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:05	BST	83	512.30	GBp	BATE	0XL4A00000000000AS21F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:08	BST	91	512.20	GBp	CHIX	0XL4100000000000AS1VSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:08	BST	95	512.20	GBp	BATE	0XL4A00000000000AS21F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:08	BST	607	512.20	GBp	XLON	0XL4100000000000AS1VSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:16	BST	132	512.40	GBp	BATE	0XL4A00000000000AS21GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:16	BST	110	512.30	GBp	CHIX	0XL4100000000000AS1VT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:33	BST	123	512.10	GBp	BATE	0XL4A00000000000AS21HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:33	BST	113	512.10	GBp	CHIX	0XL4100000000000AS1VU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:33	BST	569	512.10	GBp	XLON	0XL4100000000000AS1VUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:45	BST	137	512.00	GBp	CHIX	0XL4100000000000AS1VVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:45	BST	137	512.00	GBp	BATE	0XL4A00000000000AS21IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:45	BST	523	512.00	GBp	XLON	0XL4100000000000AS1VVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:48	BST	20	511.90	GBp	BATE	0XL4A00000000000AS21IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:48	BST	108	511.90	GBp	CHIX	0XL4100000000000AS1VVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:48	BST	39	511.90	GBp	CHIX	0XL4100000000000AS1VVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:48	BST	488	511.90	GBp	XLON	0XL4100000000000AS1VVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:48	BST	48	511.90	GBp	XLON	0XL4100000000000AS1VVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:54	BST	133	511.90	GBp	BATE	0XL4A00000000000AS21JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:58	BST	87	511.80	GBp	CHIX	0XL4100000000000AS2006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:58	BST	101	511.80	GBp	BATE	0XL4A00000000000AS21K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:40:58	BST	505	511.80	GBp	XLON	0XL4100000000000AS2007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:09	BST	80	511.70	GBp	BATE	0XL4A00000000000AS21L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:09	BST	115	511.70	GBp	CHIX	0XL4100000000000AS2017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:09	BST	480	511.70	GBp	XLON	0XL4100000000000AS2019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:11	BST	506	511.60	GBp	XLON	0XL4100000000000AS201G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:12	BST	88	511.60	GBp	CHIX	0XL4100000000000AS201K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:14	BST	108	511.60	GBp	BATE	0XL4A00000000000AS21LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:18	BST	123	511.50	GBp	CHIX	0XL4100000000000AS201V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:21	BST	104	511.40	GBp	CHIX	0XL4100000000000AS2023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:28	BST	112	511.50	GBp	CHIX	0XL4100000000000AS202M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:31	BST	535	511.40	GBp	XLON	0XL4100000000000AS202Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:31	BST	93	511.40	GBp	BATE	0XL4A00000000000AS21MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:31	BST	47	511.40	GBp	BATE	0XL4A00000000000AS21MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:31	BST	146	511.40	GBp	BATE	0XL4A00000000000AS21MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:47	BST	886	511.60	GBp	XLON	0XL4100000000000AS2044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:47	BST	171	511.60	GBp	CHIX	0XL4100000000000AS2045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:41:47	BST	202	511.60	GBp	BATE	0XL4A00000000000AS21O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:05	BST	199	511.80	GBp	CHIX	0XL4100000000000AS205L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:05	BST	758	511.80	GBp	XLON	0XL4100000000000AS205M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:05	BST	182	511.80	GBp	XLON	0XL4100000000000AS205O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:12	BST	189	511.70	GBp	BATE	0XL4A00000000000AS21QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:12	BST	476	511.70	GBp	XLON	0XL4100000000000AS2067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:12	BST	167	511.70	GBp	CHIX	0XL4100000000000AS2068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:12	BST	77	511.50	GBp	CHIX	0XL4100000000000AS206A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:12	BST	10	511.30	GBp	BATE	0XL4A00000000000AS21QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:12	BST	96	511.30	GBp	CHIX	0XL4100000000000AS206B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:20	BST	266	511.70	GBp	BATE	0XL4A00000000000AS21RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:30	BST	121	511.60	GBp	BATE	0XL4A00000000000AS21SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:30	BST	83	511.60	GBp	CHIX	0XL4100000000000AS208E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:30	BST	500	511.50	GBp	XLON	0XL4100000000000AS208H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:36	BST	165	511.60	GBp	BATE	0XL4A00000000000AS21TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:39	BST	118	511.50	GBp	CHIX	0XL4100000000000AS2098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:39	BST	503	511.50	GBp	XLON	0XL4100000000000AS209C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:41	BST	139	511.40	GBp	CHIX	0XL4100000000000AS209N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:41	BST	77	511.40	GBp	BATE	0XL4A00000000000AS21U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:41	BST	84	511.30	GBp	BATE	0XL4A00000000000AS21U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:43	BST	518	511.30	GBp	XLON	0XL4100000000000AS20A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:43	BST	92	511.30	GBp	CHIX	0XL4100000000000AS20A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:47	BST	116	511.10	GBp	BATE	0XL4A00000000000AS21V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:56	BST	143	511.00	GBp	BATE	0XL4A00000000000AS2201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:56	BST	102	511.10	GBp	CHIX	0XL4100000000000AS20BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:57	BST	107	511.00	GBp	CHIX	0XL4100000000000AS20BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:57	BST	521	511.00	GBp	XLON	0XL4100000000000AS20BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:42:59	BST	148	510.90	GBp	BATE	0XL4A00000000000AS220E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:43:04	BST	91	510.80	GBp	CHIX	0XL4100000000000AS20CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:43:31	BST	134	511.00	GBp	BATE	0XL4A00000000000AS222P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:43:31	BST	120	511.00	GBp	CHIX	0XL4100000000000AS20E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:43:31	BST	776	511.00	GBp	XLON	0XL4100000000000AS20E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:43:42	BST	527	511.20	GBp	XLON	0XL4100000000000AS20F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:43:49	BST	113	510.90	GBp	BATE	0XL4A00000000000AS2248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:43:49	BST	140	510.90	GBp	CHIX	0XL4100000000000AS20FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:43:49	BST	805	510.90	GBp	XLON	0XL4100000000000AS20FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:43:58	BST	128	511.10	GBp	BATE	0XL4A00000000000AS224V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:43:58	BST	854	511.10	GBp	XLON	0XL4100000000000AS20GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:00	BST	239	511.10	GBp	CHIX	0XL4100000000000AS20GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:00	BST	223	511.10	GBp	BATE	0XL4A00000000000AS2254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:17	BST	266	511.40	GBp	BATE	0XL4A00000000000AS227G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:17	BST	824	511.30	GBp	XLON	0XL4100000000000AS20IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:18	BST	252	511.30	GBp	CHIX	0XL4100000000000AS20ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:18	BST	144	511.30	GBp	BATE	0XL4A00000000000AS227H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:18	BST	122	511.30	GBp	CHIX	0XL4100000000000AS20II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:28	BST	114	511.20	GBp	CHIX	0XL4100000000000AS20JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:33	BST	242	511.10	GBp	BATE	0XL4A00000000000AS228I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:33	BST	471	511.10	GBp	XLON	0XL4100000000000AS20JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:39	BST	120	511.00	GBp	BATE	0XL4A00000000000AS228R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:39	BST	494	511.00	GBp	XLON	0XL4100000000000AS20K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:39	BST	177	511.00	GBp	CHIX	0XL4100000000000AS20K6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:51	BST	88	510.90	GBp	BATE	0XL4A00000000000AS229N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:51	BST	112	510.90	GBp	CHIX	0XL4100000000000AS20LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:51	BST	522	510.90	GBp	XLON	0XL4100000000000AS20LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:44:59	BST	169	511.10	GBp	CHIX	0XL4100000000000AS20MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:03	BST	143	511.00	GBp	CHIX	0XL4100000000000AS20N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:04	BST	102	510.90	GBp	BATE	0XL4A00000000000AS22AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:04	BST	520	510.90	GBp	XLON	0XL4100000000000AS20N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:13	BST	140	511.10	GBp	CHIX	0XL4100000000000AS20P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:13	BST	786	511.10	GBp	XLON	0XL4100000000000AS20P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:13	BST	192	511.10	GBp	BATE	0XL4A00000000000AS22CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:24	BST	23	511.10	GBp	CHIX	0XL4100000000000AS20QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:24	BST	228	511.10	GBp	BATE	0XL4A00000000000AS22EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:25	BST	90	511.10	GBp	CHIX	0XL4100000000000AS20QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:34	BST	165	511.10	GBp	CHIX	0XL4100000000000AS20RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:34	BST	982	511.10	GBp	XLON	0XL4100000000000AS20RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:46	BST	108	511.30	GBp	CHIX	0XL4100000000000AS20S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:46	BST	14	511.30	GBp	CHIX	0XL4100000000000AS20SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:46	BST	524	511.30	GBp	XLON	0XL4100000000000AS20SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:55	BST	276	511.40	GBp	BATE	0XL4A00000000000AS22H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:55	BST	140	511.40	GBp	CHIX	0XL4100000000000AS20SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:45:55	BST	492	511.40	GBp	XLON	0XL4100000000000AS20SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:46:02	BST	159	511.30	GBp	CHIX	0XL4100000000000AS20TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:46:20	BST	989	511.20	GBp	XLON	0XL4100000000000AS20V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:46:20	BST	380	511.20	GBp	BATE	0XL4A00000000000AS22JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:46:24	BST	210	511.10	GBp	CHIX	0XL4100000000000AS20VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:46:27	BST	140	511.10	GBp	CHIX	0XL4100000000000AS20VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:46:27	BST	130	511.10	GBp	BATE	0XL4A00000000000AS22JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:46:34	BST	848	511.20	GBp	XLON	0XL4100000000000AS2102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:46:35	BST	237	511.10	GBp	BATE	0XL4A00000000000AS22K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:46:35	BST	100	511.10	GBp	CHIX	0XL4100000000000AS2107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:46:50	BST	217	511.20	GBp	BATE	0XL4A00000000000AS22LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:46:55	BST	178	511.40	GBp	CHIX	0XL4100000000000AS212U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:07	BST	179	511.40	GBp	CHIX	0XL4100000000000AS213P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:08	BST	851	511.30	GBp	XLON	0XL4100000000000AS213Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:11	BST	288	511.30	GBp	XLON	0XL4100000000000AS2140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:11	BST	725	511.30	GBp	XLON	0XL4100000000000AS2141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:31	BST	526	511.30	GBp	XLON	0XL4100000000000AS215K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:33	BST	304	511.20	GBp	BATE	0XL4A00000000000AS22PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:33	BST	320	511.20	GBp	XLON	0XL4100000000000AS215V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:33	BST	196	511.20	GBp	CHIX	0XL4100000000000AS2161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:33	BST	256	511.20	GBp	XLON	0XL4100000000000AS2162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:33	BST	3	511.20	GBp	BATE	0XL4A00000000000AS22PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:44	BST	518	511.30	GBp	XLON	0XL4100000000000AS217B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:46	BST	279	511.20	GBp	BATE	0XL4A00000000000AS22QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:46	BST	217	511.20	GBp	CHIX	0XL4100000000000AS217I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:58	BST	308	511.10	GBp	BATE	0XL4A00000000000AS22RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:58	BST	134	511.10	GBp	CHIX	0XL4100000000000AS218J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:47:58	BST	501	511.10	GBp	XLON	0XL4100000000000AS218L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:00	BST	197	511.00	GBp	CHIX	0XL4100000000000AS218M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:00	BST	218	510.90	GBp	CHIX	0XL4100000000000AS218O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:00	BST	427	510.90	GBp	BATE	0XL4A00000000000AS22RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:05	BST	121	511.10	GBp	CHIX	0XL4100000000000AS219I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:05	BST	508	511.10	GBp	XLON	0XL4100000000000AS219J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:21	BST	377	511.30	GBp	XLON	0XL4100000000000AS21AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:21	BST	399	511.30	GBp	XLON	0XL4100000000000AS21AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:26	BST	183	511.30	GBp	BATE	0XL4A00000000000AS22TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:26	BST	135	511.30	GBp	CHIX	0XL4100000000000AS21B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:39	BST	141	511.40	GBp	BATE	0XL4A00000000000AS22UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:39	BST	23	511.40	GBp	BATE	0XL4A00000000000AS22UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:39	BST	548	511.40	GBp	XLON	0XL4100000000000AS21BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:53	BST	147	511.30	GBp	BATE	0XL4A00000000000AS2300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:53	BST	499	511.30	GBp	XLON	0XL4100000000000AS21D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:48:53	BST	111	511.30	GBp	CHIX	0XL4100000000000AS21D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:12	BST	342	511.70	GBp	CHIX	0XL4100000000000AS21EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:13	BST	173	511.70	GBp	CHIX	0XL4100000000000AS21F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:13	BST	92	511.70	GBp	BATE	0XL4A00000000000AS231K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:13	BST	134	511.70	GBp	BATE	0XL4A00000000000AS231L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:13	BST	105	511.70	GBp	BATE	0XL4A00000000000AS231M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:20	BST	182	511.70	GBp	BATE	0XL4A00000000000AS2329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:21	BST	167	511.70	GBp	CHIX	0XL4100000000000AS21FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:27	BST	174	511.70	GBp	CHIX	0XL4100000000000AS21G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:28	BST	159	511.70	GBp	BATE	0XL4A00000000000AS232M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:28	BST	49	511.70	GBp	BATE	0XL4A00000000000AS232N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:29	BST	99	511.70	GBp	CHIX	0XL4100000000000AS21G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:45	BST	158	511.80	GBp	CHIX	0XL4100000000000AS21GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:51	BST	220	511.90	GBp	BATE	0XL4A00000000000AS234Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:51	BST	77	511.90	GBp	CHIX	0XL4100000000000AS21I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:52	BST	1271	511.90	GBp	XLON	0XL4100000000000AS21I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:56	BST	198	512.00	GBp	BATE	0XL4A00000000000AS235P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:49:56	BST	1083	511.90	GBp	XLON	0XL4100000000000AS21J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:05	BST	109	511.80	GBp	CHIX	0XL4100000000000AS21K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:09	BST	142	511.70	GBp	BATE	0XL4A00000000000AS237C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:09	BST	88	511.70	GBp	CHIX	0XL4100000000000AS21KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:09	BST	854	511.70	GBp	XLON	0XL4100000000000AS21KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:11	BST	111	511.60	GBp	CHIX	0XL4100000000000AS21L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:11	BST	573	511.60	GBp	XLON	0XL4100000000000AS21LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:13	BST	188	511.70	GBp	CHIX	0XL4100000000000AS21LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:13	BST	545	511.70	GBp	XLON	0XL4100000000000AS21LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:13	BST	117	511.70	GBp	BATE	0XL4A00000000000AS238E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:13	BST	52	511.70	GBp	BATE	0XL4A00000000000AS238F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:19	BST	12	511.70	GBp	CHIX	0XL4100000000000AS21M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:22	BST	151	511.80	GBp	BATE	0XL4A00000000000AS2395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:27	BST	173	511.90	GBp	CHIX	0XL4100000000000AS21MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:34	BST	130	512.00	GBp	CHIX	0XL4100000000000AS21MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:34	BST	335	512.00	GBp	XLON	0XL4100000000000AS21MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:35	BST	550	512.00	GBp	XLON	0XL4100000000000AS21N0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:41	BST	104	511.90	GBp	BATE	0XL4A00000000000AS23AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:41	BST	88	511.90	GBp	CHIX	0XL4100000000000AS21NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:47	BST	494	511.90	GBp	XLON	0XL4100000000000AS21O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:48	BST	96	511.90	GBp	CHIX	0XL4100000000000AS21OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:48	BST	144	511.90	GBp	BATE	0XL4A00000000000AS23B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:49	BST	122	511.80	GBp	BATE	0XL4A00000000000AS23B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:50:57	BST	96	511.80	GBp	BATE	0XL4A00000000000AS23BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:51:08	BST	142	512.00	GBp	CHIX	0XL4100000000000AS21PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:51:35	BST	199	512.10	GBp	CHIX	0XL4100000000000AS21SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:51:42	BST	371	512.10	GBp	BATE	0XL4A00000000000AS23H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:51:43	BST	242	512.10	GBp	XLON	0XL4100000000000AS21T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:51:43	BST	757	512.10	GBp	XLON	0XL4100000000000AS21T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:51:43	BST	148	512.10	GBp	CHIX	0XL4100000000000AS21T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:51:53	BST	954	512.10	GBp	XLON	0XL4100000000000AS21TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:05	BST	878	512.40	GBp	XLON	0XL4100000000000AS21V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:06	BST	290	512.30	GBp	BATE	0XL4A00000000000AS23IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:13	BST	609	512.50	GBp	XLON	0XL4100000000000AS21VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:16	BST	262	512.50	GBp	CHIX	0XL4100000000000AS2209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:16	BST	20	512.40	GBp	BATE	0XL4A00000000000AS23JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:16	BST	224	512.40	GBp	BATE	0XL4A00000000000AS23JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:16	BST	1007	512.50	GBp	XLON	0XL4100000000000AS220A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:23	BST	184	512.40	GBp	BATE	0XL4A00000000000AS23KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:29	BST	210	512.40	GBp	BATE	0XL4A00000000000AS23KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:29	BST	510	512.40	GBp	XLON	0XL4100000000000AS2214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:30	BST	225	512.30	GBp	CHIX	0XL4100000000000AS2215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:56	BST	243	512.30	GBp	CHIX	0XL4100000000000AS222H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:56	BST	27	512.30	GBp	XLON	0XL4100000000000AS222J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:52:56	BST	1061	512.30	GBp	XLON	0XL4100000000000AS222K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:53:15	BST	142	512.20	GBp	BATE	0XL4A00000000000AS23N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:53:15	BST	969	512.20	GBp	XLON	0XL4100000000000AS224C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:53:22	BST	516	512.30	GBp	XLON	0XL4100000000000AS2264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:53:23	BST	360	512.20	GBp	BATE	0XL4A00000000000AS23OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:53:23	BST	230	512.20	GBp	CHIX	0XL4100000000000AS2266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:53:35	BST	345	512.10	GBp	CHIX	0XL4100000000000AS226P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:53:35	BST	268	512.10	GBp	BATE	0XL4A00000000000AS23PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:53:35	BST	535	512.10	GBp	XLON	0XL4100000000000AS226Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:54:15	BST	241	512.30	GBp	CHIX	0XL4100000000000AS22A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:54:17	BST	184	512.40	GBp	BATE	0XL4A00000000000AS23TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:54:38	BST	517	512.60	GBp	BATE	0XL4A00000000000AS240A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:54:38	BST	479	512.60	GBp	CHIX	0XL4100000000000AS22CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:54:38	BST	1019	512.60	GBp	XLON	0XL4100000000000AS22CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:54:47	BST	308	512.60	GBp	CHIX	0XL4100000000000AS22DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:54:47	BST	322	512.60	GBp	BATE	0XL4A00000000000AS240V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:54:47	BST	1072	512.60	GBp	XLON	0XL4100000000000AS22DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:54:51	BST	293	512.60	GBp	CHIX	0XL4100000000000AS22DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:54:51	BST	703	512.60	GBp	XLON	0XL4100000000000AS22DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:01	BST	187	512.60	GBp	CHIX	0XL4100000000000AS22EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:01	BST	361	512.60	GBp	BATE	0XL4A00000000000AS2428

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:10	BST	321	512.40	GBp	BATE	0XL4A00000000000AS242P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:10	BST	297	512.40	GBp	CHIX	0XL4100000000000AS22FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:10	BST	764	512.40	GBp	XLON	0XL4100000000000AS22FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:10	BST	606	512.20	GBp	XLON	0XL4100000000000AS22FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:10	BST	206	512.20	GBp	BATE	0XL4A00000000000AS242R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:36	BST	112	512.20	GBp	BATE	0XL4A00000000000AS244S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:36	BST	181	512.20	GBp	CHIX	0XL4100000000000AS22HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:36	BST	756	512.20	GBp	XLON	0XL4100000000000AS22HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:40	BST	181	512.10	GBp	BATE	0XL4A00000000000AS245A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:40	BST	97	512.10	GBp	CHIX	0XL4100000000000AS22I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:40	BST	615	512.10	GBp	XLON	0XL4100000000000AS22I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:43	BST	200	512.00	GBp	XLON	0XL4100000000000AS22IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:45	BST	82	512.00	GBp	BATE	0XL4A00000000000AS245R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:45	BST	107	512.00	GBp	CHIX	0XL4100000000000AS22IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:45	BST	417	512.00	GBp	XLON	0XL4100000000000AS22IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:49	BST	87	511.90	GBp	CHIX	0XL4100000000000AS22J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:53	BST	139	511.80	GBp	CHIX	0XL4100000000000AS22JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:53	BST	511	511.80	GBp	XLON	0XL4100000000000AS22JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:55:53	BST	124	511.80	GBp	BATE	0XL4A00000000000AS2466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:02	BST	538	511.80	GBp	XLON	0XL4100000000000AS22KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:02	BST	193	511.80	GBp	BATE	0XL4A00000000000AS247B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:05	BST	93	511.70	GBp	CHIX	0XL4100000000000AS22KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:05	BST	80	511.70	GBp	BATE	0XL4A00000000000AS247S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:27	BST	117	511.70	GBp	BATE	0XL4A00000000000AS2497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:27	BST	103	511.60	GBp	BATE	0XL4A00000000000AS2498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:27	BST	122	511.80	GBp	CHIX	0XL4100000000000AS22MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:27	BST	606	511.80	GBp	XLON	0XL4100000000000AS22N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:27	BST	535	511.70	GBp	XLON	0XL4100000000000AS22N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:27	BST	124	511.60	GBp	CHIX	0XL4100000000000AS22N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:43	BST	205	511.50	GBp	BATE	0XL4A00000000000AS24AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:43	BST	810	511.50	GBp	XLON	0XL4100000000000AS22OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:43	BST	177	511.50	GBp	CHIX	0XL4100000000000AS22OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:51	BST	93	511.40	GBp	BATE	0XL4A00000000000AS24BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:56:51	BST	194	511.40	GBp	CHIX	0XL4100000000000AS22OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:57:19	BST	585	511.60	GBp	XLON	0XL4100000000000AS22RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:57:20	BST	312	511.60	GBp	CHIX	0XL4100000000000AS22RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:57:20	BST	42	511.60	GBp	BATE	0XL4A00000000000AS24DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:57:20	BST	696	511.60	GBp	XLON	0XL4100000000000AS22RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:57:20	BST	88	511.60	GBp	BATE	0XL4A00000000000AS24DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:57:20	BST	505	511.50	GBp	XLON	0XL4100000000000AS22RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:57:36	BST	192	511.60	GBp	CHIX	0XL4100000000000AS22T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:57:36	BST	278	511.60	GBp	BATE	0XL4A00000000000AS24FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:58:07	BST	339	512.10	GBp	CHIX	0XL4100000000000AS22VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:58:07	BST	360	512.00	GBp	BATE	0XL4A00000000000AS24HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:58:07	BST	707	512.00	GBp	XLON	0XL4100000000000AS22VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:58:07	BST	309	512.00	GBp	XLON	0XL4100000000000AS22VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:58:08	BST	359	512.00	GBp	XLON	0XL4100000000000AS22VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:58:25	BST	734	512.30	GBp	XLON	0XL4100000000000AS2327

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:58:33	BST	348	512.60	GBp	CHIX	0XL4100000000000AS232N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:58:47	BST	668	512.80	GBp	XLON	0XL4100000000000AS2348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:02	BST	916	513.00	GBp	XLON	0XL4100000000000AS235J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:11	BST	374	512.90	GBp	CHIX	0XL4100000000000AS2368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:11	BST	83	512.90	GBp	CHIX	0XL4100000000000AS2367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:12	BST	635	512.80	GBp	XLON	0XL4100000000000AS236C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:13	BST	265	512.70	GBp	CHIX	0XL4100000000000AS236M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:13	BST	469	512.70	GBp	BATE	0XL4A00000000000AS24NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:13	BST	500	512.70	GBp	XLON	0XL4100000000000AS236N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:13	BST	601	512.70	GBp	XLON	0XL4100000000000AS236O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:17	BST	167	512.60	GBp	CHIX	0XL4100000000000AS2375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:17	BST	145	512.60	GBp	BATE	0XL4A00000000000AS24O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:17	BST	337	512.60	GBp	BATE	0XL4A00000000000AS24O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:40	BST	440	512.70	GBp	BATE	0XL4A00000000000AS24R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:40	BST	551	512.60	GBp	XLON	0XL4100000000000AS23AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:47	BST	265	512.80	GBp	CHIX	0XL4100000000000AS23AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:47	BST	421	512.80	GBp	XLON	0XL4100000000000AS23AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:47	BST	628	512.80	GBp	XLON	0XL4100000000000AS23AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:56	BST	515	512.70	GBp	XLON	0XL4100000000000AS23BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:56	BST	314	512.70	GBp	BATE	0XL4A00000000000AS24SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	14:59:57	BST	181	512.60	GBp	CHIX	0XL4100000000000AS23C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:09	BST	279	512.40	GBp	CHIX	0XL4100000000000AS23EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:09	BST	408	512.40	GBp	BATE	0XL4A00000000000AS24UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:09	BST	511	512.40	GBp	XLON	0XL4100000000000AS23EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:10	BST	145	512.30	GBp	CHIX	0XL4100000000000AS23EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:10	BST	55	512.30	GBp	BATE	0XL4A00000000000AS24UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:14	BST	211	512.30	GBp	BATE	0XL4A00000000000AS24V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:15	BST	121	512.20	GBp	BATE	0XL4A00000000000AS2504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:25	BST	615	512.30	GBp	XLON	0XL4100000000000AS23H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:33	BST	142	512.50	GBp	BATE	0XL4A00000000000AS251O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:34	BST	252	512.50	GBp	CHIX	0XL4100000000000AS23HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:38	BST	177	512.50	GBp	CHIX	0XL4100000000000AS23IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:41	BST	492	512.40	GBp	XLON	0XL4100000000000AS23IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:54	BST	80	512.40	GBp	XLON	0XL4100000000000AS23JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:54	BST	527	512.40	GBp	XLON	0XL4100000000000AS23JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:54	BST	160	512.30	GBp	BATE	0XL4A00000000000AS2534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:54	BST	590	512.30	GBp	XLON	0XL4100000000000AS23JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:00:54	BST	129	512.30	GBp	CHIX	0XL4100000000000AS23JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:01:02	BST	131	512.20	GBp	CHIX	0XL4100000000000AS23KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:01:03	BST	268	512.10	GBp	BATE	0XL4A00000000000AS2542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:01:03	BST	92	512.10	GBp	CHIX	0XL4100000000000AS23KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:01:03	BST	104	512.00	GBp	BATE	0XL4A00000000000AS2543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:01:04	BST	98	512.00	GBp	CHIX	0XL4100000000000AS23L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:01:06	BST	476	511.90	GBp	XLON	0XL4100000000000AS23LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:01:06	BST	119	511.90	GBp	BATE	0XL4A00000000000AS254F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:01:06	BST	83	511.90	GBp	CHIX	0XL4100000000000AS23LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:01:10	BST	129	511.80	GBp	BATE	0XL4A00000000000AS2551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:01:10	BST	93	511.80	GBp	CHIX	0XL4100000000000AS23M6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:01:17	BST	103	511.60	GBp	BATE	0XL4A00000000000AS255L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:01:17	BST	94	511.60	GBp	CHIX	0XL4100000000000AS23MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:00	BST	295	512.40	GBp	CHIX	0XL4100000000000AS23RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:00	BST	256	512.40	GBp	BATE	0XL4A00000000000AS25AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:08	BST	1098	512.60	GBp	XLON	0XL4100000000000AS23T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:08	BST	185	512.60	GBp	CHIX	0XL4100000000000AS23T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:14	BST	713	512.60	GBp	XLON	0XL4100000000000AS23TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:15	BST	120	512.50	GBp	CHIX	0XL4100000000000AS23U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:15	BST	552	512.50	GBp	XLON	0XL4100000000000AS23U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:15	BST	129	512.50	GBp	BATE	0XL4A00000000000AS25CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:19	BST	909	512.30	GBp	XLON	0XL4100000000000AS23UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:19	BST	194	512.30	GBp	BATE	0XL4A00000000000AS25D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:35	BST	741	512.40	GBp	XLON	0XL4100000000000AS2400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:39	BST	175	512.40	GBp	CHIX	0XL4100000000000AS240F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:41	BST	177	512.40	GBp	CHIX	0XL4100000000000AS240M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:41	BST	220	512.40	GBp	BATE	0XL4A00000000000AS25F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:02:49	BST	179	512.40	GBp	CHIX	0XL4100000000000AS241A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:03:21	BST	279	512.60	GBp	CHIX	0XL4100000000000AS2448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:03:50	BST	206	512.50	GBp	CHIX	0XL4100000000000AS247S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:03:50	BST	420	512.50	GBp	BATE	0XL4A00000000000AS25LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:03:50	BST	1364	512.50	GBp	XLON	0XL4100000000000AS247T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:03:54	BST	926	512.40	GBp	XLON	0XL4100000000000AS248A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:03:56	BST	234	512.40	GBp	CHIX	0XL4100000000000AS248J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:04:17	BST	538	512.40	GBp	BATE	0XL4A00000000000AS25NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:04:17	BST	745	512.40	GBp	XLON	0XL4100000000000AS24AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:04:21	BST	498	512.30	GBp	XLON	0XL4100000000000AS24AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:04:22	BST	322	512.30	GBp	CHIX	0XL4100000000000AS24B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:04:24	BST	155	512.20	GBp	BATE	0XL4A00000000000AS25OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:04:24	BST	236	512.30	GBp	BATE	0XL4A00000000000AS25OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:04:30	BST	232	512.30	GBp	CHIX	0XL4100000000000AS24BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:04:35	BST	222	512.30	GBp	CHIX	0XL4100000000000AS24C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:04:35	BST	1175	512.20	GBp	XLON	0XL4100000000000AS24C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:04:49	BST	21	512.20	GBp	BATE	0XL4A00000000000AS25QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:04:49	BST	420	512.20	GBp	BATE	0XL4A00000000000AS25QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:04:49	BST	40	512.10	GBp	XLON	0XL4100000000000AS24D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:04:59	BST	220	512.20	GBp	CHIX	0XL4100000000000AS24EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:05	BST	268	512.10	GBp	CHIX	0XL4100000000000AS24FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:05	BST	1037	512.10	GBp	XLON	0XL4100000000000AS24FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:05	BST	435	512.10	GBp	BATE	0XL4A00000000000AS25TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:05	BST	660	512.00	GBp	XLON	0XL4100000000000AS24FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:11	BST	220	512.00	GBp	BATE	0XL4A00000000000AS25TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:11	BST	109	512.00	GBp	CHIX	0XL4100000000000AS24GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:13	BST	167	511.90	GBp	BATE	0XL4A00000000000AS25UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:13	BST	90	511.90	GBp	CHIX	0XL4100000000000AS24H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:13	BST	709	511.90	GBp	XLON	0XL4100000000000AS24H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:18	BST	773	511.90	GBp	XLON	0XL4100000000000AS24HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:19	BST	98	511.90	GBp	CHIX	0XL4100000000000AS24I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:19	BST	1	511.90	GBp	CHIX	0XL4100000000000AS24I5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:20	BST	91	511.80	GBp	CHIX	0XL4100000000000AS24I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:39	BST	183	511.90	GBp	CHIX	0XL4100000000000AS24JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:39	BST	1122	511.90	GBp	XLON	0XL4100000000000AS24JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:39	BST	246	511.90	GBp	BATE	0XL4A00000000000AS260F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:05:42	BST	119	511.80	GBp	CHIX	0XL4100000000000AS24JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:06:08	BST	164	512.20	GBp	CHIX	0XL4100000000000AS24NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:06:08	BST	542	512.10	GBp	XLON	0XL4100000000000AS24NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:06:10	BST	148	512.10	GBp	CHIX	0XL4100000000000AS24O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:06:11	BST	277	512.10	GBp	BATE	0XL4A00000000000AS264E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:06:37	BST	118	512.20	GBp	CHIX	0XL4100000000000AS24PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:06:37	BST	567	512.20	GBp	XLON	0XL4100000000000AS24PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:06:40	BST	123	512.10	GBp	CHIX	0XL4100000000000AS24Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:06:40	BST	212	512.10	GBp	BATE	0XL4A00000000000AS266D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:06:45	BST	42	512.00	GBp	BATE	0XL4A00000000000AS266V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:06:45	BST	186	512.00	GBp	BATE	0XL4A00000000000AS2670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:06:52	BST	273	511.90	GBp	CHIX	0XL4100000000000AS24QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:06:52	BST	726	511.90	GBp	XLON	0XL4100000000000AS24QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:06:52	BST	225	511.90	GBp	BATE	0XL4A00000000000AS267B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:07:05	BST	201	512.00	GBp	CHIX	0XL4100000000000AS24RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:07:09	BST	213	511.90	GBp	BATE	0XL4A00000000000AS269J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:07:09	BST	833	511.90	GBp	XLON	0XL4100000000000AS24S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:07:13	BST	500	512.00	GBp	XLON	0XL4100000000000AS24UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:07:13	BST	131	512.00	GBp	XLON	0XL4100000000000AS24UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:07:21	BST	467	512.00	GBp	XLON	0XL4100000000000AS24V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:07:26	BST	241	511.90	GBp	BATE	0XL4A00000000000AS26CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:07:37	BST	195	511.80	GBp	CHIX	0XL4100000000000AS250B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:07:37	BST	1172	511.80	GBp	XLON	0XL4100000000000AS250C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:08:05	BST	420	511.90	GBp	XLON	0XL4100000000000AS252S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:08:05	BST	500	511.90	GBp	XLON	0XL4100000000000AS252R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:08:05	BST	287	511.90	GBp	BATE	0XL4A00000000000AS26FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:08:05	BST	314	511.90	GBp	CHIX	0XL4100000000000AS252T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:08:27	BST	243	511.70	GBp	XLON	0XL4100000000000AS2552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:08:27	BST	603	511.70	GBp	XLON	0XL4100000000000AS2553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:08:27	BST	182	511.70	GBp	CHIX	0XL4100000000000AS2554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:08:27	BST	407	511.70	GBp	BATE	0XL4A00000000000AS26HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:08:41	BST	341	511.70	GBp	BATE	0XL4A00000000000AS26J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:08:42	BST	191	511.60	GBp	BATE	0XL4A00000000000AS26JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:08:42	BST	318	511.60	GBp	CHIX	0XL4100000000000AS2579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:08:42	BST	886	511.60	GBp	XLON	0XL4100000000000AS257A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:09:01	BST	359	511.90	GBp	CHIX	0XL4100000000000AS259C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:09:41	BST	1255	512.70	GBp	XLON	0XL4100000000000AS25ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:05	BST	105	512.60	GBp	BATE	0XL4A00000000000AS26QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:10	BST	300	512.60	GBp	BATE	0XL4A00000000000AS26R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:10	BST	47	512.60	GBp	BATE	0XL4A00000000000AS26R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:10	BST	310	512.60	GBp	CHIX	0XL4100000000000AS25GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:19	BST	646	512.70	GBp	BATE	0XL4A00000000000AS26S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:19	BST	1085	512.70	GBp	XLON	0XL4100000000000AS25I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:21	BST	333	512.60	GBp	BATE	0XL4A00000000000AS26SU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:21	BST	1124	512.60	GBp	XLON	0XL4100000000000AS25IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:26	BST	271	512.60	GBp	BATE	0XL4A00000000000AS26TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:26	BST	500	512.50	GBp	XLON	0XL4100000000000AS25JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:27	BST	961	512.50	GBp	XLON	0XL4100000000000AS25JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:27	BST	9	512.50	GBp	BATE	0XL4A00000000000AS26U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:52	BST	396	512.70	GBp	CHIX	0XL4100000000000AS25LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:52	BST	312	512.70	GBp	XLON	0XL4100000000000AS25LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:52	BST	301	512.70	GBp	CHIX	0XL4100000000000AS25LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:52	BST	319	512.70	GBp	BATE	0XL4A00000000000AS2701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:10:52	BST	509	512.70	GBp	XLON	0XL4100000000000AS25LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:13	BST	278	512.70	GBp	BATE	0XL4A00000000000AS271M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:13	BST	573	512.70	GBp	CHIX	0XL4100000000000AS25O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:13	BST	932	512.70	GBp	XLON	0XL4100000000000AS25O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:23	BST	450	512.50	GBp	CHIX	0XL4100000000000AS25P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:23	BST	1	512.50	GBp	BATE	0XL4A00000000000AS272U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:23	BST	195	512.50	GBp	BATE	0XL4A00000000000AS272T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:23	BST	577	512.50	GBp	XLON	0XL4100000000000AS25P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:23	BST	233	512.40	GBp	BATE	0XL4A00000000000AS272V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:24	BST	231	512.30	GBp	BATE	0XL4A00000000000AS2730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:24	BST	129	512.30	GBp	CHIX	0XL4100000000000AS25P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:27	BST	103	512.30	GBp	CHIX	0XL4100000000000AS25PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:48	BST	197	512.60	GBp	CHIX	0XL4100000000000AS25R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:48	BST	36	512.60	GBp	CHIX	0XL4100000000000AS25R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:48	BST	937	512.60	GBp	XLON	0XL4100000000000AS25R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:55	BST	136	512.60	GBp	BATE	0XL4A00000000000AS275Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:11:55	BST	100	512.60	GBp	XLON	0XL4100000000000AS25RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:12:07	BST	178	512.60	GBp	BATE	0XL4A00000000000AS2769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:12:07	BST	208	512.60	GBp	CHIX	0XL4100000000000AS25SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:12:07	BST	581	512.60	GBp	XLON	0XL4100000000000AS25SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:12:07	BST	97	512.30	GBp	BATE	0XL4A00000000000AS276A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:12:07	BST	91	512.20	GBp	BATE	0XL4A00000000000AS276B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:12:07	BST	1171	512.40	GBp	XLON	0XL4100000000000AS25SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:12:07	BST	149	512.30	GBp	CHIX	0XL4100000000000AS25SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:12:07	BST	137	512.20	GBp	CHIX	0XL4100000000000AS25SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:12:48	BST	337	512.50	GBp	CHIX	0XL4100000000000AS25VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:12:51	BST	1039	512.40	GBp	XLON	0XL4100000000000AS25VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:12:51	BST	225	512.40	GBp	BATE	0XL4A00000000000AS279I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:13:32	BST	400	512.60	GBp	BATE	0XL4A00000000000AS27E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:13:32	BST	1222	512.60	GBp	XLON	0XL4100000000000AS264N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:13:33	BST	420	512.60	GBp	CHIX	0XL4100000000000AS264Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:13:46	BST	382	512.60	GBp	BATE	0XL4A00000000000AS27F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:13:46	BST	54	512.50	GBp	CHIX	0XL4100000000000AS2669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:06	BST	1106	512.50	GBp	XLON	0XL4100000000000AS267S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:06	BST	120	512.50	GBp	CHIX	0XL4100000000000AS267T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:07	BST	388	512.40	GBp	BATE	0XL4A00000000000AS27H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:14	BST	246	512.40	GBp	BATE	0XL4A00000000000AS27HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:14	BST	432	512.30	GBp	CHIX	0XL4100000000000AS2692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:14	BST	1163	512.30	GBp	XLON	0XL4100000000000AS2693

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:25	BST	218	512.20	GBp	BATE	0XL4A00000000000AS27JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:25	BST	506	512.20	GBp	XLON	0XL4100000000000AS26AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:25	BST	276	512.20	GBp	CHIX	0XL4100000000000AS26AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:25	BST	241	512.10	GBp	BATE	0XL4A00000000000AS27JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:25	BST	1474	512.10	GBp	XLON	0XL4100000000000AS26AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:25	BST	295	512.00	GBp	CHIX	0XL4100000000000AS26AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:25	BST	99	512.00	GBp	BATE	0XL4A00000000000AS27JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:25	BST	80	512.00	GBp	XLON	0XL4100000000000AS26AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:25	BST	602	512.00	GBp	XLON	0XL4100000000000AS26AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:26	BST	78	511.90	GBp	BATE	0XL4A00000000000AS27JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:27	BST	524	511.80	GBp	XLON	0XL4100000000000AS26BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:31	BST	107	511.70	GBp	CHIX	0XL4100000000000AS26C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:33	BST	12	511.70	GBp	CHIX	0XL4100000000000AS26CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:35	BST	94	511.60	GBp	BATE	0XL4A00000000000AS27LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:14:35	BST	81	511.60	GBp	CHIX	0XL4100000000000AS26CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:00	BST	106	511.50	GBp	BATE	0XL4A00000000000AS27OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:00	BST	123	511.50	GBp	CHIX	0XL4100000000000AS26FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:00	BST	54	511.50	GBp	XLON	0XL4100000000000AS26FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:00	BST	158	511.50	GBp	XLON	0XL4100000000000AS26FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:00	BST	274	511.50	GBp	XLON	0XL4100000000000AS26FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:23	BST	146	511.60	GBp	CHIX	0XL4100000000000AS26I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:23	BST	67	511.60	GBp	CHIX	0XL4100000000000AS26I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:23	BST	199	511.60	GBp	BATE	0XL4A00000000000AS27R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:23	BST	473	511.60	GBp	XLON	0XL4100000000000AS26I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:31	BST	687	511.60	GBp	XLON	0XL4100000000000AS26IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:15:43	BST	502	511.70	GBp	XLON	0XL4100000000000AS26J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:16:15	BST	51	511.70	GBp	XLON	0XL4100000000000AS26LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:16:15	BST	908	511.70	GBp	XLON	0XL4100000000000AS26LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:16:34	BST	620	511.70	GBp	CHIX	0XL4100000000000AS26NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:16:34	BST	1248	511.70	GBp	XLON	0XL4100000000000AS26NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:16:35	BST	324	511.60	GBp	BATE	0XL4A00000000000AS280B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:16:36	BST	274	511.60	GBp	CHIX	0XL4100000000000AS26NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:16:36	BST	74	511.60	GBp	BATE	0XL4A00000000000AS280F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:16:36	BST	29	511.60	GBp	BATE	0XL4A00000000000AS280G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:16:36	BST	539	511.60	GBp	XLON	0XL4100000000000AS26O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:17:06	BST	373	511.80	GBp	BATE	0XL4A00000000000AS2840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:17:38	BST	570	512.30	GBp	CHIX	0XL4100000000000AS26T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:17:38	BST	172	512.30	GBp	BATE	0XL4A00000000000AS2867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:17:38	BST	108	512.30	GBp	BATE	0XL4A00000000000AS2868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:17:38	BST	415	512.30	GBp	BATE	0XL4A00000000000AS2869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:17:38	BST	1749	512.30	GBp	XLON	0XL4100000000000AS26TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:17:55	BST	174	512.20	GBp	BATE	0XL4A00000000000AS2877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:17:55	BST	1193	512.20	GBp	XLON	0XL4100000000000AS26U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:17:59	BST	564	512.10	GBp	CHIX	0XL4100000000000AS26V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:17:59	BST	301	512.10	GBp	BATE	0XL4A00000000000AS2885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:08	BST	453	512.00	GBp	BATE	0XL4A00000000000AS2895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:08	BST	288	512.00	GBp	CHIX	0XL4100000000000AS26VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:08	BST	1348	512.00	GBp	XLON	0XL4100000000000AS26VU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:08	BST	207	511.90	GBp	CHIX	0XL4100000000000AS26VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:08	BST	56	511.90	GBp	BATE	0XL4A00000000000AS2898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:08	BST	94	511.90	GBp	BATE	0XL4A00000000000AS2899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:08	BST	648	511.90	GBp	XLON	0XL4100000000000AS2700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:22	BST	192	511.90	GBp	BATE	0XL4A00000000000AS28A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:22	BST	152	511.90	GBp	CHIX	0XL4100000000000AS270N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:22	BST	736	511.80	GBp	XLON	0XL4100000000000AS270O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:26	BST	234	511.70	GBp	BATE	0XL4A00000000000AS28BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:26	BST	297	511.70	GBp	CHIX	0XL4100000000000AS271S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:26	BST	765	511.70	GBp	XLON	0XL4100000000000AS271T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:30	BST	88	511.60	GBp	BATE	0XL4A00000000000AS28C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:30	BST	93	511.60	GBp	CHIX	0XL4100000000000AS2721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:40	BST	125	511.50	GBp	CHIX	0XL4100000000000AS272V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:41	BST	501	511.40	GBp	XLON	0XL4100000000000AS273P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:42	BST	161	511.40	GBp	BATE	0XL4A00000000000AS28E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:42	BST	143	511.40	GBp	CHIX	0XL4100000000000AS2748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:54	BST	104	511.30	GBp	CHIX	0XL4100000000000AS275G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:54	BST	520	511.30	GBp	XLON	0XL4100000000000AS275I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:54	BST	102	511.30	GBp	BATE	0XL4A00000000000AS28FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:54	BST	1	511.30	GBp	BATE	0XL4A00000000000AS28FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:55	BST	38	511.20	GBp	CHIX	0XL4100000000000AS275N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:55	BST	74	511.20	GBp	CHIX	0XL4100000000000AS275O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:18:56	BST	112	511.10	GBp	BATE	0XL4A00000000000AS28FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:06	BST	94	511.00	GBp	BATE	0XL4A00000000000AS28GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:06	BST	99	511.00	GBp	CHIX	0XL4100000000000AS276H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:06	BST	552	511.00	GBp	XLON	0XL4100000000000AS276I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:09	BST	164	510.90	GBp	BATE	0XL4A00000000000AS28GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:09	BST	140	510.90	GBp	CHIX	0XL4100000000000AS276U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:09	BST	553	510.90	GBp	XLON	0XL4100000000000AS276V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:29	BST	928	511.00	GBp	XLON	0XL4100000000000AS2796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:30	BST	109	510.90	GBp	BATE	0XL4A00000000000AS28JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:30	BST	105	510.90	GBp	CHIX	0XL4100000000000AS279B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:34	BST	98	510.80	GBp	CHIX	0XL4100000000000AS279V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:34	BST	158	510.80	GBp	BATE	0XL4A00000000000AS28K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:40	BST	473	510.80	GBp	XLON	0XL4100000000000AS27A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:40	BST	150	510.70	GBp	BATE	0XL4A00000000000AS28KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:40	BST	109	510.70	GBp	CHIX	0XL4100000000000AS27AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:40	BST	114	510.60	GBp	CHIX	0XL4100000000000AS27AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:40	BST	78	510.60	GBp	BATE	0XL4A00000000000AS28KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:45	BST	88	510.80	GBp	CHIX	0XL4100000000000AS27B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:45	BST	83	510.80	GBp	BATE	0XL4A00000000000AS28LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:19:59	BST	101	511.00	GBp	BATE	0XL4A00000000000AS28N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:20:15	BST	176	511.30	GBp	BATE	0XL4A00000000000AS28PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:20:20	BST	150	511.20	GBp	CHIX	0XL4100000000000AS27EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:20:35	BST	189	511.30	GBp	BATE	0XL4A00000000000AS28RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:20:40	BST	197	511.20	GBp	CHIX	0XL4100000000000AS27GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:20:45	BST	536	511.10	GBp	XLON	0XL4100000000000AS27GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:20:50	BST	191	511.10	GBp	CHIX	0XL4100000000000AS27H9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:21:00	BST	1149	511.10	GBp	XLON	0XL4100000000000AS27I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:21:24	BST	347	511.60	GBp	CHIX	0XL4100000000000AS27K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:21:27	BST	274	511.60	GBp	CHIX	0XL4100000000000AS27KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:21:42	BST	237	511.70	GBp	CHIX	0XL4100000000000AS27LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:21:52	BST	273	511.50	GBp	XLON	0XL4100000000000AS27MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:21:53	BST	1153	511.50	GBp	XLON	0XL4100000000000AS27MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:22:02	BST	1493	511.50	GBp	XLON	0XL4100000000000AS27NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:22:08	BST	931	511.50	GBp	XLON	0XL4100000000000AS27NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:22:08	BST	432	511.40	GBp	BATE	0XL4A00000000000AS293B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:22:08	BST	365	511.40	GBp	CHIX	0XL4100000000000AS27NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:22:18	BST	380	511.60	GBp	BATE	0XL4A00000000000AS2953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:22:18	BST	122	511.60	GBp	CHIX	0XL4100000000000AS27PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:22:27	BST	929	511.50	GBp	XLON	0XL4100000000000AS27Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:23:12	BST	410	512.10	GBp	CHIX	0XL4100000000000AS27TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:23:12	BST	748	512.10	GBp	XLON	0XL4100000000000AS27TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:23:12	BST	856	512.00	GBp	XLON	0XL4100000000000AS27TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:23:13	BST	324	511.90	GBp	BATE	0XL4A00000000000AS2995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:23:16	BST	310	511.90	GBp	BATE	0XL4A00000000000AS299N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:23:35	BST	227	512.00	GBp	BATE	0XL4A00000000000AS29AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:23:35	BST	344	512.00	GBp	CHIX	0XL4100000000000AS27VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:23:35	BST	1045	512.00	GBp	XLON	0XL4100000000000AS27VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:23:35	BST	155	511.90	GBp	BATE	0XL4A00000000000AS29AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:23:35	BST	152	511.90	GBp	BATE	0XL4A00000000000AS29AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:11	BST	622	512.10	GBp	BATE	0XL4A00000000000AS29F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:14	BST	340	512.00	GBp	CHIX	0XL4100000000000AS283T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:14	BST	244	512.00	GBp	BATE	0XL4A00000000000AS29FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:14	BST	1390	512.00	GBp	XLON	0XL4100000000000AS283V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:33	BST	394	512.00	GBp	BATE	0XL4A00000000000AS29H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:33	BST	396	512.00	GBp	CHIX	0XL4100000000000AS285M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:33	BST	885	512.00	GBp	XLON	0XL4100000000000AS285N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:36	BST	1187	511.80	GBp	XLON	0XL4100000000000AS285S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:36	BST	300	511.90	GBp	BATE	0XL4A00000000000AS29HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:36	BST	174	511.70	GBp	BATE	0XL4A00000000000AS29HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:36	BST	411	511.80	GBp	CHIX	0XL4100000000000AS285T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:36	BST	645	511.90	GBp	XLON	0XL4100000000000AS285U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:36	BST	93	511.70	GBp	CHIX	0XL4100000000000AS285V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:24:44	BST	188	512.10	GBp	BATE	0XL4A00000000000AS29IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:25:27	BST	375	512.40	GBp	BATE	0XL4A00000000000AS29M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:25:27	BST	399	512.40	GBp	CHIX	0XL4100000000000AS28AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:25:27	BST	565	512.40	GBp	XLON	0XL4100000000000AS28AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:03	BST	451	512.70	GBp	BATE	0XL4A00000000000AS29QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:07	BST	297	512.70	GBp	BATE	0XL4A00000000000AS29QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:24	BST	365	512.60	GBp	CHIX	0XL4100000000000AS28GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:25	BST	1487	512.60	GBp	XLON	0XL4100000000000AS28GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:25	BST	1000	512.70	GBp	XLON	0XL4100000000000AS28GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:25	BST	700	512.70	GBp	XLON	0XL4100000000000AS28GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:48	BST	1180	512.90	GBp	XLON	0XL4100000000000AS28ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:49	BST	553	512.80	GBp	CHIX	0XL4100000000000AS28IJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:49	BST	138	512.80	GBp	BATE	0XL4A00000000000AS29UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:49	BST	214	512.80	GBp	BATE	0XL4A00000000000AS29UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:26:57	BST	317	512.70	GBp	BATE	0XL4A00000000000AS29VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:14	BST	290	512.90	GBp	CHIX	0XL4100000000000AS28LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:14	BST	142	512.90	GBp	CHIX	0XL4100000000000AS28LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:14	BST	67	512.90	GBp	CHIX	0XL4100000000000AS28LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:19	BST	1651	512.80	GBp	XLON	0XL4100000000000AS28MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:19	BST	283	512.80	GBp	BATE	0XL4A00000000000AS2A2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:22	BST	74	512.80	GBp	BATE	0XL4A00000000000AS2A2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:33	BST	1056	512.80	GBp	XLON	0XL4100000000000AS28NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:33	BST	189	512.80	GBp	BATE	0XL4A00000000000AS2A38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:35	BST	330	512.80	GBp	CHIX	0XL4100000000000AS28NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:36	BST	252	512.70	GBp	BATE	0XL4A00000000000AS2A3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:37	BST	35	512.60	GBp	CHIX	0XL4100000000000AS28O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:41	BST	234	512.60	GBp	CHIX	0XL4100000000000AS28OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:41	BST	858	512.50	GBp	XLON	0XL4100000000000AS28OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:43	BST	286	512.50	GBp	BATE	0XL4A00000000000AS2A4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:50	BST	316	512.40	GBp	CHIX	0XL4100000000000AS28PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:50	BST	107	512.40	GBp	BATE	0XL4A00000000000AS2A4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:50	BST	5	512.30	GBp	BATE	0XL4A00000000000AS2A50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:50	BST	5	512.30	GBp	BATE	0XL4A00000000000AS2A51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:50	BST	5	512.30	GBp	BATE	0XL4A00000000000AS2A52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:50	BST	5	512.30	GBp	BATE	0XL4A00000000000AS2A53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:50	BST	144	512.30	GBp	CHIX	0XL4100000000000AS28PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:27:50	BST	110	512.30	GBp	BATE	0XL4A00000000000AS2A55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:03	BST	107	512.40	GBp	CHIX	0XL4100000000000AS28QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:03	BST	52	512.40	GBp	CHIX	0XL4100000000000AS28QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:05	BST	950	512.30	GBp	XLON	0XL4100000000000AS28R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:05	BST	78	512.30	GBp	CHIX	0XL4100000000000AS28R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:05	BST	173	512.30	GBp	BATE	0XL4A00000000000AS2A6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:06	BST	2	512.20	GBp	XLON	0XL4100000000000AS28RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:09	BST	509	512.20	GBp	XLON	0XL4100000000000AS28RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:15	BST	147	512.30	GBp	CHIX	0XL4100000000000AS28S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:30	BST	153	512.50	GBp	CHIX	0XL4100000000000AS28UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:30	BST	118	512.50	GBp	BATE	0XL4A00000000000AS2A92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:33	BST	771	512.40	GBp	XLON	0XL4100000000000AS28UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:33	BST	129	512.40	GBp	BATE	0XL4A00000000000AS2A9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:47	BST	185	512.60	GBp	CHIX	0XL4100000000000AS28VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:28:47	BST	670	512.60	GBp	XLON	0XL4100000000000AS2900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:29:11	BST	970	512.90	GBp	XLON	0XL4100000000000AS291E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:29:12	BST	76	512.80	GBp	BATE	0XL4A00000000000AS2ACH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:29:12	BST	184	512.80	GBp	CHIX	0XL4100000000000AS291I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:29:12	BST	185	512.80	GBp	BATE	0XL4A00000000000AS2ACM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:29:12	BST	71	512.80	GBp	CHIX	0XL4100000000000AS291J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:01	BST	1494	513.20	GBp	XLON	0XL4100000000000AS294Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:01	BST	1038	513.20	GBp	XLON	0XL4100000000000AS294R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:07	BST	399	513.10	GBp	BATE	0XL4A00000000000AS2AG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:07	BST	306	513.10	GBp	CHIX	0XL4100000000000AS295M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:10	BST	383	513.10	GBp	BATE	0XL4A00000000000AS2AGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:12	BST	982	513.00	GBp	XLON	0XL4100000000000AS2969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:12	BST	333	513.00	GBp	CHIX	0XL4100000000000AS296C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:17	BST	191	512.90	GBp	XLON	0XL4100000000000AS296N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:19	BST	603	512.90	GBp	XLON	0XL4100000000000AS2979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:19	BST	216	512.80	GBp	CHIX	0XL4100000000000AS297A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:27	BST	279	513.00	GBp	CHIX	0XL4100000000000AS2983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:27	BST	245	513.00	GBp	BATE	0XL4A00000000000AS2AIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:27	BST	70	513.00	GBp	BATE	0XL4A00000000000AS2AII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:27	BST	53	513.00	GBp	BATE	0XL4A00000000000AS2AIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:30	BST	592	512.90	GBp	XLON	0XL4100000000000AS298B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:38	BST	375	512.80	GBp	BATE	0XL4A00000000000AS2AJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:38	BST	280	512.80	GBp	XLON	0XL4100000000000AS298U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:38	BST	299	512.80	GBp	XLON	0XL4100000000000AS298V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:51	BST	680	512.70	GBp	XLON	0XL4100000000000AS299O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:51	BST	168	512.70	GBp	BATE	0XL4A00000000000AS2AKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:30:51	BST	149	512.70	GBp	CHIX	0XL4100000000000AS299P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:31:05	BST	424	512.70	GBp	XLON	0XL4100000000000AS29BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:31:05	BST	225	512.70	GBp	XLON	0XL4100000000000AS29BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:31:45	BST	451	512.90	GBp	BATE	0XL4A00000000000AS2AR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:31:46	BST	1075	512.80	GBp	XLON	0XL4100000000000AS29GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:31:48	BST	516	512.70	GBp	CHIX	0XL4100000000000AS29GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:00	BST	228	512.60	GBp	CHIX	0XL4100000000000AS29I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:00	BST	617	512.60	GBp	XLON	0XL4100000000000AS29I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:00	BST	251	512.60	GBp	BATE	0XL4A00000000000AS2ASF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:06	BST	188	512.50	GBp	BATE	0XL4A00000000000AS2AT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:06	BST	312	512.50	GBp	CHIX	0XL4100000000000AS29IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:06	BST	205	512.50	GBp	CHIX	0XL4100000000000AS29IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:06	BST	641	512.50	GBp	XLON	0XL4100000000000AS29IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:18	BST	43	512.40	GBp	BATE	0XL4A00000000000AS2ATN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:18	BST	764	512.40	GBp	XLON	0XL4100000000000AS29JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:18	BST	181	512.40	GBp	CHIX	0XL4100000000000AS29JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:18	BST	244	512.40	GBp	BATE	0XL4A00000000000AS2ATR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:20	BST	818	512.30	GBp	XLON	0XL4100000000000AS29JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:20	BST	268	512.30	GBp	BATE	0XL4A00000000000AS2AU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:20	BST	26	512.30	GBp	CHIX	0XL4100000000000AS29JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:20	BST	77	512.30	GBp	CHIX	0XL4100000000000AS29JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:26	BST	181	512.50	GBp	CHIX	0XL4100000000000AS29KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:26	BST	500	512.40	GBp	XLON	0XL4100000000000AS29KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:34	BST	169	512.30	GBp	CHIX	0XL4100000000000AS29L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:37	BST	95	512.20	GBp	BATE	0XL4A00000000000AS2AVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:38	BST	162	512.20	GBp	CHIX	0XL4100000000000AS29LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:38	BST	527	512.20	GBp	XLON	0XL4100000000000AS29LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:38	BST	91	512.10	GBp	BATE	0XL4A00000000000AS2AVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:46	BST	83	512.10	GBp	CHIX	0XL4100000000000AS29MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:32:58	BST	116	512.30	GBp	CHIX	0XL4100000000000AS29NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:33:03	BST	84	512.30	GBp	CHIX	0XL4100000000000AS29O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:33:03	BST	113	512.30	GBp	BATE	0XL4A00000000000AS2B1Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:33:29	BST	153	512.50	GBp	CHIX	0XL4100000000000AS29QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:33:29	BST	851	512.50	GBp	XLON	0XL4100000000000AS29QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:33:38	BST	501	512.50	GBp	XLON	0XL4100000000000AS29RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:33:38	BST	207	512.50	GBp	XLON	0XL4100000000000AS29RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:33:50	BST	311	512.40	GBp	BATE	0XL4A00000000000AS2B73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:33:50	BST	592	512.40	GBp	XLON	0XL4100000000000AS29SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:00	BST	237	512.30	GBp	BATE	0XL4A00000000000AS2B7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:00	BST	251	512.30	GBp	CHIX	0XL4100000000000AS29TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:06	BST	260	512.30	GBp	CHIX	0XL4100000000000AS29TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:06	BST	201	512.30	GBp	BATE	0XL4A00000000000AS2B8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:06	BST	700	512.20	GBp	XLON	0XL4100000000000AS29TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:06	BST	254	512.20	GBp	XLON	0XL4100000000000AS29U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:35	BST	237	512.20	GBp	CHIX	0XL4100000000000AS2A1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:58	BST	368	512.10	GBp	BATE	0XL4A00000000000AS2BDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:58	BST	556	512.10	GBp	XLON	0XL4100000000000AS2A2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:34:58	BST	95	512.10	GBp	CHIX	0XL4100000000000AS2A2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:35:00	BST	386	512.00	GBp	BATE	0XL4A00000000000AS2BDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:35:00	BST	388	512.00	GBp	CHIX	0XL4100000000000AS2A35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:35:00	BST	1309	512.00	GBp	XLON	0XL4100000000000AS2A36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:35:06	BST	1356	511.90	GBp	XLON	0XL4100000000000AS2A43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:35:06	BST	471	511.90	GBp	XLON	0XL4100000000000AS2A44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:35:09	BST	97	511.90	GBp	CHIX	0XL4100000000000AS2A4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:35:09	BST	376	511.90	GBp	BATE	0XL4A00000000000AS2BEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:35:12	BST	508	511.80	GBp	XLON	0XL4100000000000AS2A5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:35:12	BST	236	511.80	GBp	CHIX	0XL4100000000000AS2A5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:35:13	BST	237	511.80	GBp	BATE	0XL4A00000000000AS2BFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:35:18	BST	248	511.90	GBp	BATE	0XL4A00000000000AS2BGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:35:27	BST	123	511.90	GBp	BATE	0XL4A00000000000AS2BH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:35:27	BST	205	511.90	GBp	CHIX	0XL4100000000000AS2A7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:36:03	BST	1048	511.90	GBp	XLON	0XL4100000000000AS2AB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:36:03	BST	325	511.90	GBp	BATE	0XL4A00000000000AS2BJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:36:24	BST	452	511.80	GBp	CHIX	0XL4100000000000AS2ADP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:36:24	BST	341	511.80	GBp	XLON	0XL4100000000000AS2ADQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:36:24	BST	690	511.80	GBp	XLON	0XL4100000000000AS2ADR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:36:31	BST	291	511.80	GBp	CHIX	0XL4100000000000AS2AE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:36:44	BST	460	511.90	GBp	BATE	0XL4A00000000000AS2BP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:36:44	BST	239	511.90	GBp	CHIX	0XL4100000000000AS2AFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:36:44	BST	1050	511.90	GBp	XLON	0XL4100000000000AS2AG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:36:59	BST	225	511.80	GBp	CHIX	0XL4100000000000AS2AH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:37:18	BST	317	512.20	GBp	BATE	0XL4A00000000000AS2BT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:37:23	BST	286	512.20	GBp	CHIX	0XL4100000000000AS2AJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:37:56	BST	488	512.30	GBp	BATE	0XL4A00000000000AS2C05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:38:02	BST	59	512.30	GBp	BATE	0XL4A00000000000AS2C0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:38:02	BST	730	512.30	GBp	XLON	0XL4100000000000AS2AM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:38:02	BST	1230	512.30	GBp	XLON	0XL4100000000000AS2AM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:38:06	BST	176	512.30	GBp	BATE	0XL4A00000000000AS2C0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:38:18	BST	259	512.30	GBp	BATE	0XL4A00000000000AS2C1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:38:18	BST	1435	512.30	GBp	XLON	0XL4100000000000AS2AMN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:38:18	BST	163	512.30	GBp	BATE	0XL4A00000000000AS2C1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:38:21	BST	241	512.20	GBp	CHIX	0XL4100000000000AS2AN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:38:59	BST	1248	512.20	GBp	XLON	0XL4100000000000AS2AQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:01	BST	1921	512.10	GBp	XLON	0XL4100000000000AS2AQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:01	BST	429	512.10	GBp	CHIX	0XL4100000000000AS2AQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:02	BST	794	512.10	GBp	XLON	0XL4100000000000AS2AR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:06	BST	844	512.10	GBp	XLON	0XL4100000000000AS2ARF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:34	BST	663	512.20	GBp	BATE	0XL4A00000000000AS2C97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:34	BST	297	512.20	GBp	CHIX	0XL4100000000000AS2ATM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:38	BST	155	512.20	GBp	CHIX	0XL4100000000000AS2ATQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:38	BST	19	512.20	GBp	CHIX	0XL4100000000000AS2ATR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:40	BST	305	512.30	GBp	CHIX	0XL4100000000000AS2AU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:40	BST	222	512.30	GBp	CHIX	0XL4100000000000AS2AU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:43	BST	306	512.30	GBp	CHIX	0XL4100000000000AS2AUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:45	BST	200	512.40	GBp	CHIX	0XL4100000000000AS2AUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:45	BST	38	512.40	GBp	CHIX	0XL4100000000000AS2AUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:47	BST	388	512.30	GBp	BATE	0XL4A00000000000AS2CAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:47	BST	51	512.30	GBp	CHIX	0XL4100000000000AS2AV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:48	BST	106	512.30	GBp	BATE	0XL4A00000000000AS2CAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:39:49	BST	94	512.30	GBp	CHIX	0XL4100000000000AS2AV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:40:15	BST	215	512.40	GBp	CHIX	0XL4100000000000AS2B1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:40:15	BST	452	512.40	GBp	BATE	0XL4A00000000000AS2CCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:40:16	BST	978	512.30	GBp	XLON	0XL4100000000000AS2B1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:40:56	BST	250	512.30	GBp	CHIX	0XL4100000000000AS2B4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:40:56	BST	1155	512.30	GBp	XLON	0XL4100000000000AS2B4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:18	BST	657	512.40	GBp	XLON	0XL4100000000000AS2B65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:31	BST	392	512.30	GBp	CHIX	0XL4100000000000AS2B6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:31	BST	412	512.30	GBp	BATE	0XL4A00000000000AS2CHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:56	BST	837	512.50	GBp	XLON	0XL4100000000000AS2B99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:56	BST	1047	512.50	GBp	XLON	0XL4100000000000AS2B9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:56	BST	586	512.50	GBp	XLON	0XL4100000000000AS2B9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:59	BST	455	512.40	GBp	CHIX	0XL4100000000000AS2B9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:59	BST	1305	512.40	GBp	XLON	0XL4100000000000AS2B9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:59	BST	896	512.40	GBp	XLON	0XL4100000000000AS2B9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:59	BST	56	512.40	GBp	BATE	0XL4A00000000000AS2CKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:59	BST	147	512.40	GBp	BATE	0XL4A00000000000AS2CKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:41:59	BST	391	512.40	GBp	BATE	0XL4A00000000000AS2CKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:01	BST	580	512.30	GBp	BATE	0XL4A00000000000AS2CKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:34	BST	541	512.40	GBp	BATE	0XL4A00000000000AS2CNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:34	BST	799	512.40	GBp	XLON	0XL4100000000000AS2BCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:34	BST	482	512.40	GBp	CHIX	0XL4100000000000AS2BCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:45	BST	443	512.20	GBp	CHIX	0XL4100000000000AS2BD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:45	BST	720	512.20	GBp	XLON	0XL4100000000000AS2BD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:45	BST	309	512.20	GBp	BATE	0XL4A00000000000AS2COA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:56	BST	168	512.10	GBp	CHIX	0XL4100000000000AS2BEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:56	BST	326	512.10	GBp	BATE	0XL4A00000000000AS2CP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:56	BST	723	512.10	GBp	XLON	0XL4100000000000AS2BED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:59	BST	217	512.00	GBp	BATE	0XL4A00000000000AS2CPH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:59	BST	196	512.00	GBp	CHIX	0XL4100000000000AS2BEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:42:59	BST	759	512.00	GBp	XLON	0XL4100000000000AS2BEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:43:28	BST	253	512.00	GBp	BATE	0XL4A00000000000AS2CR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:43:36	BST	274	512.20	GBp	BATE	0XL4A00000000000AS2CS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:43:36	BST	895	512.20	GBp	XLON	0XL4100000000000AS2BH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:43:36	BST	330	512.20	GBp	CHIX	0XL4100000000000AS2BHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:43:43	BST	170	512.10	GBp	BATE	0XL4A00000000000AS2CSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:43:46	BST	245	512.00	GBp	CHIX	0XL4100000000000AS2BJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:43:46	BST	781	512.00	GBp	XLON	0XL4100000000000AS2BJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:43:54	BST	175	511.90	GBp	CHIX	0XL4100000000000AS2BJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:43:54	BST	11	511.90	GBp	BATE	0XL4A00000000000AS2CUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:43:54	BST	127	511.90	GBp	BATE	0XL4A00000000000AS2CUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:43:54	BST	697	511.90	GBp	XLON	0XL4100000000000AS2BJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:44:23	BST	163	511.90	GBp	BATE	0XL4A00000000000AS2D1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:44:35	BST	350	511.90	GBp	XLON	0XL4100000000000AS2BMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:44:35	BST	878	511.90	GBp	XLON	0XL4100000000000AS2BMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:44:51	BST	104	511.80	GBp	BATE	0XL4A00000000000AS2D3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:44:51	BST	225	511.80	GBp	CHIX	0XL4100000000000AS2BNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:44:51	BST	1550	511.80	GBp	XLON	0XL4100000000000AS2BNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:44:57	BST	554	511.80	GBp	XLON	0XL4100000000000AS2BOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:45:05	BST	416	511.70	GBp	BATE	0XL4A00000000000AS2D50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:45:20	BST	384	511.70	GBp	CHIX	0XL4100000000000AS2BQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:45:20	BST	965	511.70	GBp	XLON	0XL4100000000000AS2BQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:45:38	BST	282	511.60	GBp	BATE	0XL4A00000000000AS2D78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:45:51	BST	913	511.80	GBp	XLON	0XL4100000000000AS2BT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:46:14	BST	155	511.80	GBp	BATE	0XL4A00000000000AS2DBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:46:14	BST	685	511.90	GBp	CHIX	0XL4100000000000AS2BVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:46:14	BST	808	511.80	GBp	XLON	0XL4100000000000AS2BVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:46:19	BST	426	511.70	GBp	BATE	0XL4A00000000000AS2DCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:46:42	BST	1000	511.70	GBp	XLON	0XL4100000000000AS2C2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:46:42	BST	298	511.70	GBp	XLON	0XL4100000000000AS2C2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:46:50	BST	375	511.60	GBp	BATE	0XL4A00000000000AS2DF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:46:50	BST	406	511.60	GBp	CHIX	0XL4100000000000AS2C2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:46:50	BST	136	511.60	GBp	CHIX	0XL4100000000000AS2C2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:46:50	BST	1625	511.60	GBp	XLON	0XL4100000000000AS2C30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:47:10	BST	457	511.50	GBp	BATE	0XL4A00000000000AS2DGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:47:10	BST	483	511.50	GBp	CHIX	0XL4100000000000AS2C4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:47:10	BST	258	511.40	GBp	BATE	0XL4A00000000000AS2DGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:47:10	BST	342	511.40	GBp	CHIX	0XL4100000000000AS2C4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:47:10	BST	483	511.50	GBp	XLON	0XL4100000000000AS2C4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:47:10	BST	517	511.40	GBp	XLON	0XL4100000000000AS2C4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:48:03	BST	1000	511.80	GBp	XLON	0XL4100000000000AS2C90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:48:03	BST	247	511.80	GBp	XLON	0XL4100000000000AS2C91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:48:07	BST	593	511.70	GBp	BATE	0XL4A00000000000AS2DL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:48:07	BST	545	511.70	GBp	CHIX	0XL4100000000000AS2C9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:48:07	BST	53	511.70	GBp	XLON	0XL4100000000000AS2C9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:48:07	BST	521	511.70	GBp	XLON	0XL4100000000000AS2C9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:48:41	BST	1000	511.70	GBp	XLON	0XL4100000000000AS2CCA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:48:41	BST	247	511.70	GBp	XLON	0XL4100000000000AS2CCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:49:09	BST	1365	511.70	GBp	XLON	0XL4100000000000AS2CF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:49:09	BST	896	511.70	GBp	XLON	0XL4100000000000AS2CFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:49:33	BST	164	511.60	GBp	BATE	0XL4A00000000000AS2DS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:49:33	BST	647	511.60	GBp	BATE	0XL4A00000000000AS2DS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:49:54	BST	872	511.60	GBp	XLON	0XL4100000000000AS2CK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:49:54	BST	405	511.60	GBp	XLON	0XL4100000000000AS2CK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:06	BST	50	511.60	GBp	CHIX	0XL4100000000000AS2CLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:06	BST	421	511.60	GBp	CHIX	0XL4100000000000AS2CLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:14	BST	457	511.70	GBp	CHIX	0XL4100000000000AS2CMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:14	BST	378	511.70	GBp	CHIX	0XL4100000000000AS2CMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:14	BST	32	511.70	GBp	CHIX	0XL4100000000000AS2CMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:14	BST	1000	511.70	GBp	XLON	0XL4100000000000AS2CMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:14	BST	59	511.70	GBp	XLON	0XL4100000000000AS2CMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:15	BST	397	511.50	GBp	BATE	0XL4A00000000000AS2E0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:15	BST	172	511.50	GBp	CHIX	0XL4100000000000AS2CMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:15	BST	255	511.50	GBp	CHIX	0XL4100000000000AS2CMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:15	BST	1054	511.50	GBp	XLON	0XL4100000000000AS2CML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:16	BST	62	511.40	GBp	BATE	0XL4A00000000000AS2E14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:16	BST	267	511.40	GBp	BATE	0XL4A00000000000AS2E15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:18	BST	587	511.40	GBp	XLON	0XL4100000000000AS2CMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:18	BST	330	511.40	GBp	CHIX	0XL4100000000000AS2CN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:18	BST	566	511.30	GBp	BATE	0XL4A00000000000AS2E1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:22	BST	470	511.30	GBp	CHIX	0XL4100000000000AS2CN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:22	BST	297	511.30	GBp	BATE	0XL4A00000000000AS2E1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:22	BST	316	511.20	GBp	BATE	0XL4A00000000000AS2E1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:29	BST	36	511.20	GBp	CHIX	0XL4100000000000AS2CNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:29	BST	56	511.20	GBp	CHIX	0XL4100000000000AS2CNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:30	BST	36	511.20	GBp	XLON	0XL4100000000000AS2CO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:30	BST	390	511.20	GBp	XLON	0XL4100000000000AS2CO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:30	BST	52	511.20	GBp	XLON	0XL4100000000000AS2CO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:50	BST	218	511.10	GBp	BATE	0XL4A00000000000AS2E4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:50:50	BST	122	511.10	GBp	CHIX	0XL4100000000000AS2CQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:03	BST	98	511.10	GBp	CHIX	0XL4100000000000AS2CQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:03	BST	56	511.10	GBp	CHIX	0XL4100000000000AS2CQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:03	BST	197	511.10	GBp	BATE	0XL4A00000000000AS2E5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:03	BST	1042	511.10	GBp	XLON	0XL4100000000000AS2CQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:19	BST	79	511.00	GBp	BATE	0XL4A00000000000AS2E74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:19	BST	124	511.00	GBp	CHIX	0XL4100000000000AS2CSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:19	BST	832	511.00	GBp	XLON	0XL4100000000000AS2CSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:21	BST	228	510.90	GBp	BATE	0XL4A00000000000AS2E7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:23	BST	190	510.90	GBp	CHIX	0XL4100000000000AS2CSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:23	BST	65	510.90	GBp	BATE	0XL4A00000000000AS2E7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:23	BST	675	510.90	GBp	XLON	0XL4100000000000AS2CSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:24	BST	138	510.80	GBp	BATE	0XL4A00000000000AS2E7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:24	BST	8	510.80	GBp	BATE	0XL4A00000000000AS2E7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:36	BST	172	510.80	GBp	CHIX	0XL4100000000000AS2CTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:40	BST	40	510.70	GBp	BATE	0XL4A00000000000AS2E9C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:40	BST	183	510.70	GBp	BATE	0XL4A00000000000AS2E9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:48	BST	117	510.70	GBp	CHIX	0XL4100000000000AS2CV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:48	BST	78	510.70	GBp	CHIX	0XL4100000000000AS2CV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:51:50	BST	510	510.70	GBp	XLON	0XL4100000000000AS2CVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:52:31	BST	923	511.20	GBp	XLON	0XL4100000000000AS2D3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:52:31	BST	340	511.20	GBp	XLON	0XL4100000000000AS2D3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:52:53	BST	500	511.20	GBp	BATE	0XL4A00000000000AS2EG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:53:11	BST	327	511.20	GBp	BATE	0XL4A00000000000AS2EI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:53:12	BST	354	511.20	GBp	BATE	0XL4A00000000000AS2EI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:53:12	BST	987	511.20	GBp	XLON	0XL4100000000000AS2D7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:53:12	BST	872	511.30	GBp	XLON	0XL4100000000000AS2D7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:53:12	BST	1088	511.30	GBp	XLON	0XL4100000000000AS2D7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:53:27	BST	712	511.40	GBp	CHIX	0XL4100000000000AS2DCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:53:27	BST	478	511.40	GBp	XLON	0XL4100000000000AS2DCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:53:38	BST	497	511.50	GBp	CHIX	0XL4100000000000AS2DDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:53:38	BST	120	511.50	GBp	BATE	0XL4A00000000000AS2EM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:53:38	BST	193	511.50	GBp	BATE	0XL4A00000000000AS2EMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:53:56	BST	364	511.70	GBp	BATE	0XL4A00000000000AS2ENT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:53:56	BST	871	511.70	GBp	XLON	0XL4100000000000AS2DF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:53:59	BST	371	511.60	GBp	CHIX	0XL4100000000000AS2DF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:53:59	BST	695	511.60	GBp	XLON	0XL4100000000000AS2DF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:54:13	BST	279	511.50	GBp	BATE	0XL4A00000000000AS2EPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:54:13	BST	567	511.50	GBp	XLON	0XL4100000000000AS2DG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:54:23	BST	189	511.50	GBp	BATE	0XL4A00000000000AS2EQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:54:23	BST	20	511.50	GBp	BATE	0XL4A00000000000AS2EQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:54:23	BST	724	511.50	GBp	XLON	0XL4100000000000AS2DGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:54:23	BST	284	511.50	GBp	CHIX	0XL4100000000000AS2DGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:54:48	BST	907	511.60	GBp	XLON	0XL4100000000000AS2DK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:54:50	BST	382	511.50	GBp	CHIX	0XL4100000000000AS2DKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:54:50	BST	222	511.50	GBp	BATE	0XL4A00000000000AS2ETL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:55:13	BST	436	511.70	GBp	CHIX	0XL4100000000000AS2DNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:55:13	BST	1008	511.70	GBp	XLON	0XL4100000000000AS2DNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:55:21	BST	309	511.60	GBp	BATE	0XL4A00000000000AS2F1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:55:21	BST	751	511.60	GBp	XLON	0XL4100000000000AS2DOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:55:21	BST	196	511.50	GBp	CHIX	0XL4100000000000AS2DOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:55:29	BST	583	511.60	GBp	XLON	0XL4100000000000AS2DPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:55:29	BST	384	511.60	GBp	BATE	0XL4A00000000000AS2F2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:55:29	BST	236	511.60	GBp	CHIX	0XL4100000000000AS2DPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:55:37	BST	155	511.50	GBp	BATE	0XL4A00000000000AS2F3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:55:37	BST	108	511.50	GBp	BATE	0XL4A00000000000AS2F3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:55:37	BST	130	511.40	GBp	BATE	0XL4A00000000000AS2F3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:55:47	BST	743	511.70	GBp	XLON	0XL4100000000000AS2DQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:55:51	BST	319	511.70	GBp	XLON	0XL4100000000000AS2DQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:55:51	BST	536	511.70	GBp	XLON	0XL4100000000000AS2DQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:56:03	BST	222	511.60	GBp	BATE	0XL4A00000000000AS2F62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:56:03	BST	282	511.60	GBp	CHIX	0XL4100000000000AS2DRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:56:09	BST	91	511.50	GBp	BATE	0XL4A00000000000AS2F6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:56:26	BST	177	511.50	GBp	BATE	0XL4A00000000000AS2F8D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:56:33	BST	111	511.40	GBp	BATE	0XL4A00000000000AS2F8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:56:49	BST	1247	511.60	GBp	XLON	0XL4100000000000AS2DVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:56:54	BST	300	511.60	GBp	BATE	0XL4A00000000000AS2FAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:57:12	BST	247	511.60	GBp	BATE	0XL4A00000000000AS2FBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:57:12	BST	537	511.60	GBp	CHIX	0XL4100000000000AS2E1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:57:12	BST	1168	511.60	GBp	XLON	0XL4100000000000AS2E1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:57:15	BST	206	511.40	GBp	BATE	0XL4A00000000000AS2FC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:57:15	BST	1013	511.40	GBp	XLON	0XL4100000000000AS2E1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:57:20	BST	333	511.40	GBp	CHIX	0XL4100000000000AS2E2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:57:28	BST	173	511.40	GBp	CHIX	0XL4100000000000AS2E2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:57:29	BST	354	511.40	GBp	CHIX	0XL4100000000000AS2E31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:58:02	BST	1302	511.80	GBp	XLON	0XL4100000000000AS2E6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:58:16	BST	520	511.80	GBp	BATE	0XL4A00000000000AS2FHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:58:16	BST	430	511.80	GBp	CHIX	0XL4100000000000AS2E7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:58:25	BST	359	511.80	GBp	BATE	0XL4A00000000000AS2FIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:58:26	BST	321	511.80	GBp	CHIX	0XL4100000000000AS2E8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:58:26	BST	974	511.80	GBp	XLON	0XL4100000000000AS2E90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:58:26	BST	236	511.80	GBp	CHIX	0XL4100000000000AS2E92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:58:31	BST	847	511.80	GBp	XLON	0XL4100000000000AS2E9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:58:36	BST	678	511.80	GBp	XLON	0XL4100000000000AS2EA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:58:36	BST	158	511.80	GBp	CHIX	0XL4100000000000AS2EAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:58:36	BST	91	511.80	GBp	BATE	0XL4A00000000000AS2FJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:58:39	BST	169	511.80	GBp	CHIX	0XL4100000000000AS2EAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:14	BST	290	512.00	GBp	CHIX	0XL4100000000000AS2EDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:14	BST	737	512.00	GBp	XLON	0XL4100000000000AS2EDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:14	BST	84	511.90	GBp	CHIX	0XL4100000000000AS2EDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:15	BST	534	511.80	GBp	XLON	0XL4100000000000AS2EDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:15	BST	353	511.80	GBp	BATE	0XL4A00000000000AS2FNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:19	BST	764	511.80	GBp	XLON	0XL4100000000000AS2EDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:19	BST	317	511.80	GBp	CHIX	0XL4100000000000AS2EDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:19	BST	314	511.80	GBp	BATE	0XL4A00000000000AS2FNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:47	BST	91	511.70	GBp	CHIX	0XL4100000000000AS2EFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:47	BST	274	511.70	GBp	BATE	0XL4A00000000000AS2FQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:47	BST	847	511.70	GBp	XLON	0XL4100000000000AS2EFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:52	BST	2	511.70	GBp	BATE	0XL4A00000000000AS2FR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:52	BST	300	511.70	GBp	BATE	0XL4A00000000000AS2FR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:52	BST	422	511.70	GBp	BATE	0XL4A00000000000AS2FR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:52	BST	152	511.70	GBp	BATE	0XL4A00000000000AS2FR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:53	BST	17	511.70	GBp	CHIX	0XL4100000000000AS2EH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:53	BST	149	511.70	GBp	CHIX	0XL4100000000000AS2EH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:53	BST	197	511.70	GBp	CHIX	0XL4100000000000AS2EH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:53	BST	28	511.70	GBp	CHIX	0XL4100000000000AS2EH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:53	BST	99	511.70	GBp	CHIX	0XL4100000000000AS2EHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:53	BST	189	511.60	GBp	XLON	0XL4100000000000AS2EHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:56	BST	200	511.60	GBp	XLON	0XL4100000000000AS2EIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/06/2022	15:59:57	BST	1079	511.60	GBp	XLON	0XL4100000000000AS2EJ8