	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	521.2662	1,000,000	518.3000	523.8000
CHIX	Chi-X (CXE)	521.2581	300,000	518.3000	523.6000
BATS	BATS	521.1592	286,875	518.2000	523.6000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	521.2453	1,586,875	518.2000	523.8000

	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	51.6377	1,586,400	51.0500	52.0500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:30:30	GMT +8	6400	52.05	HKD	HK	5000000112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:30:30	GMT +8	1200	52.05	HKD	HK	5000000104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:30:57	GMT +8	400	52.05	HKD	HK	5000000149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:30:58	GMT +8	1200	52.05	HKD	HK	5000000151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:31:01	GMT +8	1200	52.05	HKD	HK	5000000154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:31:26	GMT +8	1200	52.05	HKD	HK	5000000179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:31:28	GMT +8	2000	52.05	HKD	HK	5000000180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:31:35	GMT +8	1200	52.05	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:31:48	GMT +8	8000	52.05	HKD	HK	5000000201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:31:48	GMT +8	2400	52.05	HKD	HK	5000000195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:33:20	GMT +8	12400	52.05	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:33:20	GMT +8	10400	52.05	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:33:20	GMT +8	14000	52.05	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:33:29	GMT +8	400	52.00	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:33:29	GMT +8	800	52.00	HKD	HK	5000000305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:33:29	GMT +8	4400	52.00	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:34:05	GMT +8	400	52.00	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:34:05	GMT +8	1600	52.00	HKD	HK	5000000346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:34:06	GMT +8	3200	52.00	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:34:06	GMT +8	1200	52.00	HKD	HK	5000000348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:34:31	GMT +8	5200	51.95	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:34:31	GMT +8	2400	51.95	HKD	HK	5000000377

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:37:13	GMT +8	1600	51.95	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:37:13	GMT +8	4400	51.95	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:37:13	GMT +8	1200	51.95	HKD	HK	5000000466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:38:23	GMT +8	1600	51.95	HKD	HK	5000000474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:38:28	GMT +8	10400	51.95	HKD	HK	5000000484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:38:28	GMT +8	6000	51.95	HKD	HK	5000000479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:39:15	GMT +8	14800	51.95	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:39:15	GMT +8	1600	51.90	HKD	HK	5000000520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:39:16	GMT +8	2000	51.90	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:39:21	GMT +8	400	51.90	HKD	HK	5000000527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:39:30	GMT +8	1200	51.90	HKD	HK	5000000533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:40:54	GMT +8	1600	51.85	HKD	HK	5000000596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:40:54	GMT +8	4000	51.85	HKD	HK	5000000592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:40:54	GMT +8	4800	51.85	HKD	HK	5000000588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:40:54	GMT +8	11200	51.90	HKD	HK	5000000585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:42:32	GMT +8	1200	51.85	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:42:32	GMT +8	1200	51.85	HKD	HK	5000000639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:48:11	GMT +8	10800	51.90	HKD	HK	5000000723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:48:11	GMT +8	2400	51.90	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:49:03	GMT +8	7600	51.90	HKD	HK	5000000737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:49:03	GMT +8	1200	51.90	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:49:03	GMT +8	11200	51.90	HKD	HK	5000000742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:49:05	GMT +8	6400	51.85	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:49:05	GMT +8	6800	51.85	HKD	HK	5000000765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:49:05	GMT +8	1200	51.85	HKD	HK	5000000773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:49:05	GMT +8	9600	51.85	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:49:06	GMT +8	4400	51.80	HKD	HK	5000000786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:49:06	GMT +8	2000	51.80	HKD	HK	5000000791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:51:31	GMT +8	800	51.75	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:51:31	GMT +8	5200	51.75	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:53:00	GMT +8	1200	51.70	HKD	HK	5000000893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:53:00	GMT +8	4800	51.70	HKD	HK	5000000889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:58:17	GMT +8	26000	51.95	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	09:59:08	GMT +8	3600	51.85	HKD	HK	5000001065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:00:26	GMT +8	800	51.95	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:00:28	GMT +8	1600	51.95	HKD	HK	5000001105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:01:25	GMT +8	400	51.95	HKD	HK	5000001111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:01:32	GMT +8	800	51.95	HKD	HK	5000001113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:01:32	GMT +8	800	51.95	HKD	HK	5000001121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:01:32	GMT +8	5600	51.95	HKD	HK	5000001120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:03:16	GMT +8	10400	51.95	HKD	HK	5000001148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:03:16	GMT +8	10000	51.95	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:03:29	GMT +8	3600	51.90	HKD	HK	5000001166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:04:43	GMT +8	400	51.85	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:05:22	GMT +8	9200	51.95	HKD	HK	5000001204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:05:27	GMT +8	3200	51.90	HKD	HK	5000001216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:05:50	GMT +8	400	51.85	HKD	HK	5000001230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:06:56	GMT +8	400	51.85	HKD	HK	5000001233

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:08:24	GMT +8	400	51.85	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:08:59	GMT +8	1200	51.85	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:09:08	GMT +8	400	51.85	HKD	HK	5000001242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:09:44	GMT +8	3600	51.85	HKD	HK	5000001247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:09:44	GMT +8	3600	51.85	HKD	HK	5000001250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:10:06	GMT +8	12000	51.85	HKD	HK	5000001255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:10:06	GMT +8	1200	51.85	HKD	HK	5000001252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:13:33	GMT +8	400	51.95	HKD	HK	5000001319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:13:42	GMT +8	1600	51.95	HKD	HK	5000001322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:13:42	GMT +8	8000	51.95	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:13:42	GMT +8	10000	51.95	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:14:05	GMT +8	1200	51.90	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:14:39	GMT +8	400	51.90	HKD	HK	5000001337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:15:10	GMT +8	800	51.90	HKD	HK	5000001338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:15:45	GMT +8	400	51.90	HKD	HK	5000001341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:16:59	GMT +8	2000	51.90	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:17:08	GMT +8	800	51.90	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:17:08	GMT +8	4400	51.90	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:17:08	GMT +8	2000	51.90	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:17:08	GMT +8	4000	51.90	HKD	HK	5000001360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:20:10	GMT +8	400	51.90	HKD	HK	5000001405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:21:16	GMT +8	400	51.90	HKD	HK	5000001414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:21:20	GMT +8	400	51.90	HKD	HK	5000001415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:21:25	GMT +8	800	51.90	HKD	HK	5000001416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:21:45	GMT +8	400	51.90	HKD	HK	5000001417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:22:02	GMT +8	1600	51.90	HKD	HK	5000001421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:23:14	GMT +8	3200	51.90	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:23:28	GMT +8	400	51.90	HKD	HK	5000001432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:23:54	GMT +8	400	51.90	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:24:35	GMT +8	400	51.90	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:25:40	GMT +8	400	51.90	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:25:53	GMT +8	400	51.90	HKD	HK	5000001457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:27:54	GMT +8	400	51.90	HKD	HK	5000001476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:28:00	GMT +8	400	51.90	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:28:12	GMT +8	2000	51.90	HKD	HK	5000001481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:28:26	GMT +8	2400	51.90	HKD	HK	5000001484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:28:51	GMT +8	400	51.90	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:28:56	GMT +8	400	51.90	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:28:59	GMT +8	4800	51.90	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:28:59	GMT +8	400	51.90	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:29:45	GMT +8	400	51.90	HKD	HK	5000001507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:30:06	GMT +8	400	51.90	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:30:28	GMT +8	400	51.90	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:30:28	GMT +8	4000	51.90	HKD	HK	5000001533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:30:28	GMT +8	11600	51.90	HKD	HK	5000001517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:30:28	GMT +8	5600	51.90	HKD	HK	5000001534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:30:28	GMT +8	22400	51.90	HKD	HK	5000001525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:30:36	GMT +8	3600	51.85	HKD	HK	5000001555

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:30:36	GMT +8	5200	51.85	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:32:59	GMT +8	1600	51.80	HKD	HK	5000001648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:32:59	GMT +8	3600	51.80	HKD	HK	5000001642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:32:59	GMT +8	1200	51.80	HKD	HK	5000001643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:33:21	GMT +8	5200	51.75	HKD	HK	5000001675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:34:14	GMT +8	2000	51.75	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:36:20	GMT +8	400	51.75	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:14	GMT +8	6400	51.70	HKD	HK	5000001809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:14	GMT +8	10400	51.70	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:14	GMT +8	14000	51.70	HKD	HK	5000001848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:14	GMT +8	1200	51.70	HKD	HK	5000001819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:25	GMT +8	3200	51.65	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:25	GMT +8	4400	51.65	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:25	GMT +8	2000	51.65	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:25	GMT +8	1200	51.65	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:43:50	GMT +8	1600	51.60	HKD	HK	5000001935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:43:50	GMT +8	5200	51.60	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:08	GMT +8	1600	51.60	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:45:28	GMT +8	800	51.55	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:45:28	GMT +8	800	51.55	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:45:28	GMT +8	800	51.55	HKD	HK	5000002016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:45:28	GMT +8	800	51.55	HKD	HK	5000002017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:45:28	GMT +8	1200	51.55	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:02	GMT +8	3200	51.60	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:52:55	GMT +8	1600	51.55	HKD	HK	5000002192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:52:55	GMT +8	6000	51.55	HKD	HK	5000002191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:52:55	GMT +8	6800	51.60	HKD	HK	5000002126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:52:55	GMT +8	2400	51.60	HKD	HK	5000002155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:52:55	GMT +8	4800	51.60	HKD	HK	5000002142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:00	GMT +8	800	51.50	HKD	HK	5000002262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:00	GMT +8	2000	51.50	HKD	HK	5000002273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:00	GMT +8	6000	51.50	HKD	HK	5000002261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:55:05	GMT +8	2400	51.50	HKD	HK	5000002323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:53	GMT +8	400	51.55	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:57:39	GMT +8	400	51.55	HKD	HK	5000002388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:58:06	GMT +8	400	51.55	HKD	HK	5000002390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:58:06	GMT +8	4000	51.55	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:59:16	GMT +8	400	51.50	HKD	HK	5000002431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:59:51	GMT +8	400	51.50	HKD	HK	5000002434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:00:22	GMT +8	400	51.50	HKD	HK	5000002435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:00:22	GMT +8	2000	51.50	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:02:59	GMT +8	1600	51.50	HKD	HK	5000002489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:03:10	GMT +8	400	51.50	HKD	HK	5000002490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:03:15	GMT +8	1200	51.50	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:06:13	GMT +8	4000	51.50	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:09:13	GMT +8	9600	51.50	HKD	HK	5000002574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:09:52	GMT +8	800	51.55	HKD	HK	5000002610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:09:56	GMT +8	7200	51.55	HKD	HK	5000002611

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:12:30	GMT +8	6400	51.70	HKD	HK	5000002673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:13:39	GMT +8	800	51.65	HKD	HK	5000002690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:14:12	GMT +8	800	51.70	HKD	HK	5000002702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:14:16	GMT +8	400	51.70	HKD	HK	5000002703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:14:32	GMT +8	1600	51.70	HKD	HK	5000002704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:14:59	GMT +8	800	51.70	HKD	HK	5000002705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:15:03	GMT +8	2000	51.65	HKD	HK	5000002714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:00	GMT +8	800	51.65	HKD	HK	5000002729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:23	GMT +8	400	51.65	HKD	HK	5000002731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:17:41	GMT +8	1600	51.65	HKD	HK	5000002755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:17:41	GMT +8	3600	51.60	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:17:41	GMT +8	4400	51.65	HKD	HK	5000002750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:27:13	GMT +8	3200	51.60	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:27:13	GMT +8	4400	51.60	HKD	HK	5000002859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:27:13	GMT +8	2400	51.60	HKD	HK	5000002857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:27:19	GMT +8	400	51.60	HKD	HK	5000002878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:27:25	GMT +8	400	51.60	HKD	HK	5000002879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:27:25	GMT +8	400	51.60	HKD	HK	5000002880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:27:58	GMT +8	400	51.60	HKD	HK	5000002887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:28:32	GMT +8	400	51.60	HKD	HK	5000002888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:29:11	GMT +8	400	51.60	HKD	HK	5000002890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:29:26	GMT +8	400	51.60	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:29:35	GMT +8	800	51.60	HKD	HK	5000002892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:29:37	GMT +8	3200	51.60	HKD	HK	5000002893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:29:37	GMT +8	2000	51.60	HKD	HK	5000002894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:29:41	GMT +8	400	51.60	HKD	HK	5000002897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:13	GMT +8	400	51.60	HKD	HK	5000002900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:34	GMT +8	800	51.60	HKD	HK	5000002901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:40	GMT +8	800	51.60	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:40	GMT +8	800	51.60	HKD	HK	5000002903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:42	GMT +8	800	51.60	HKD	HK	5000002904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:45	GMT +8	2000	51.60	HKD	HK	5000002905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:46	GMT +8	800	51.60	HKD	HK	5000002918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:46	GMT +8	2400	51.60	HKD	HK	5000002908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:49	GMT +8	2400	51.60	HKD	HK	5000002922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:31:20	GMT +8	1200	51.60	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:32:33	GMT +8	800	51.60	HKD	HK	5000002926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:32:36	GMT +8	400	51.60	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:32:40	GMT +8	800	51.60	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:32:40	GMT +8	800	51.60	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:32:55	GMT +8	400	51.60	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:33:01	GMT +8	400	51.60	HKD	HK	5000002931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:33:17	GMT +8	800	51.60	HKD	HK	5000002941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:33:33	GMT +8	400	51.60	HKD	HK	5000002944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:33:43	GMT +8	1200	51.60	HKD	HK	5000002945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:34:49	GMT +8	800	51.60	HKD	HK	5000002947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:35:19	GMT +8	400	51.60	HKD	HK	5000002949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:35:23	GMT +8	400	51.60	HKD	HK	5000002950

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:35:34	GMT +8	400	51.60	HKD	HK	5000002951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:35:55	GMT +8	800	51.60	HKD	HK	5000002955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:36:04	GMT +8	800	51.60	HKD	HK	5000002956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:37:17	GMT +8	400	51.60	HKD	HK	5000002958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:37:43	GMT +8	400	51.60	HKD	HK	5000002959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:37:59	GMT +8	400	51.60	HKD	HK	5000002960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:40:46	GMT +8	1200	51.60	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:40:49	GMT +8	400	51.60	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:40:49	GMT +8	4400	51.60	HKD	HK	5000002989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:40:50	GMT +8	1200	51.60	HKD	HK	5000002992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:41:59	GMT +8	400	51.60	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:17	GMT +8	800	51.60	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:27	GMT +8	400	51.60	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:43	GMT +8	400	51.60	HKD	HK	5000003005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:46	GMT +8	400	51.60	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:46	GMT +8	2000	51.60	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:47	GMT +8	400	51.60	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:58	GMT +8	400	51.60	HKD	HK	5000003012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:45:17	GMT +8	400	51.60	HKD	HK	5000003064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:48:57	GMT +8	400	51.60	HKD	HK	5000003099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:49:33	GMT +8	3200	51.60	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:03	GMT +8	400	51.60	HKD	HK	5000003261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:03	GMT +8	3200	51.60	HKD	HK	5000003262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:03	GMT +8	12800	51.60	HKD	HK	5000003235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:03	GMT +8	3600	51.60	HKD	HK	5000003260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:03	GMT +8	3600	51.60	HKD	HK	5000003263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:03	GMT +8	19600	51.60	HKD	HK	5000003245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:03	GMT +8	13600	51.60	HKD	HK	5000003240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:03	GMT +8	1200	51.60	HKD	HK	5000003259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:03	GMT +8	4800	51.60	HKD	HK	5000003264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:12	GMT +8	3200	51.55	HKD	HK	5000003270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:12	GMT +8	4400	51.55	HKD	HK	5000003271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:12	GMT +8	2400	51.55	HKD	HK	5000003274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:32	GMT +8	400	51.50	HKD	HK	5000003307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:32	GMT +8	4400	51.50	HKD	HK	5000003292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:32	GMT +8	2000	51.50	HKD	HK	5000003293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:34	GMT +8	400	51.50	HKD	HK	5000003330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:02:23	GMT +8	4800	51.50	HKD	HK	5000003359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:03:05	GMT +8	6800	51.50	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:07:31	GMT +8	10800	51.60	HKD	HK	5000003499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:07:39	GMT +8	6400	51.60	HKD	HK	5000003509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:08:56	GMT +8	800	51.55	HKD	HK	5000003530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:09:39	GMT +8	6400	51.55	HKD	HK	5000003533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:11:24	GMT +8	1600	51.65	HKD	HK	5000003591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:11:30	GMT +8	6800	51.60	HKD	HK	5000003601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:14:30	GMT +8	1600	51.60	HKD	HK	5000003618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:23:44	GMT +8	8800	51.55	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:23:44	GMT +8	5600	51.55	HKD	HK	5000003683

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:23:47	GMT +8	8800	51.55	HKD	HK	5000003689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:23:56	GMT +8	400	51.55	HKD	HK	5000003690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:09	GMT +8	1600	51.55	HKD	HK	5000003691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:26	GMT +8	32400	51.70	HKD	HK	5000003854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:26	GMT +8	11200	51.65	HKD	HK	5000003862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:30	GMT +8	400	51.65	HKD	HK	5000003885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:35:41	GMT +8	1200	51.65	HKD	HK	5000003914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:42:02	GMT +8	22800	51.70	HKD	HK	5000003978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:50:14	GMT +8	400	51.70	HKD	HK	5000004094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:51:38	GMT +8	400	51.70	HKD	HK	5000004104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:52:24	GMT +8	8400	51.70	HKD	HK	5000004107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:52:33	GMT +8	400	51.70	HKD	HK	5000004128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:52:33	GMT +8	3200	51.70	HKD	HK	5000004126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:52:33	GMT +8	3200	51.70	HKD	HK	5000004129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:52:33	GMT +8	12400	51.70	HKD	HK	5000004125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:52:33	GMT +8	2000	51.70	HKD	HK	5000004109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:52:33	GMT +8	11600	51.70	HKD	HK	5000004110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:52:50	GMT +8	2400	51.65	HKD	HK	5000004154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:55:18	GMT +8	2400	51.65	HKD	HK	5000004198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:56:48	GMT +8	3200	51.65	HKD	HK	5000004216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:00:11	GMT +8	2000	51.65	HKD	HK	5000004257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:00:21	GMT +8	400	51.65	HKD	HK	5000004258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:01	GMT +8	4400	51.65	HKD	HK	5000004259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:01	GMT +8	5200	51.65	HKD	HK	5000004260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:03	GMT +8	2800	51.65	HKD	HK	5000004261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:04	GMT +8	2400	51.65	HKD	HK	5000004262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:31	GMT +8	800	51.65	HKD	HK	5000004277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:31	GMT +8	1600	51.65	HKD	HK	5000004278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:33	GMT +8	1200	51.65	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:43	GMT +8	8400	51.60	HKD	HK	5000004286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:06:11	GMT +8	400	51.65	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:06:11	GMT +8	4400	51.65	HKD	HK	5000004335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:06:11	GMT +8	2400	51.65	HKD	HK	5000004339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:09:55	GMT +8	8000	51.75	HKD	HK	5000004435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:09:55	GMT +8	10000	51.75	HKD	HK	5000004434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:42	GMT +8	10800	51.80	HKD	HK	5000004792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:05	GMT +8	4000	51.80	HKD	HK	5000004793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:02	GMT +8	23200	51.80	HKD	HK	5000004818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:02	GMT +8	15200	51.80	HKD	HK	5000004813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:02	GMT +8	1200	51.80	HKD	HK	5000004808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:06	GMT +8	400	51.75	HKD	HK	5000004864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:06	GMT +8	21600	51.75	HKD	HK	5000004865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:06	GMT +8	42400	51.75	HKD	HK	5000004873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:06	GMT +8	4800	51.75	HKD	HK	5000004882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:25	GMT +8	12800	51.70	HKD	HK	5000004949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:25	GMT +8	16800	51.70	HKD	HK	5000004935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:25	GMT +8	6000	51.70	HKD	HK	5000004941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:36	GMT +8	6400	51.65	HKD	HK	5000004961

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:56:42	GMT +8	4000	51.65	HKD	HK	5000004980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:57:00	GMT +8	3600	51.60	HKD	HK	5000004993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:57:00	GMT +8	8000	51.60	HKD	HK	5000004991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:59:57	GMT +8	1600	51.60	HKD	HK	5000005052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:55	GMT +8	3200	51.55	HKD	HK	5000005076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:55	GMT +8	4400	51.55	HKD	HK	5000005081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:55	GMT +8	8800	51.55	HKD	HK	5000005075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:56	GMT +8	800	51.55	HKD	HK	5000005105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:56	GMT +8	5200	51.55	HKD	HK	5000005104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:00	GMT +8	800	51.50	HKD	HK	5000005132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:22	GMT +8	1600	51.50	HKD	HK	5000005133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:33	GMT +8	12800	51.50	HKD	HK	5000005135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:35	GMT +8	2400	51.50	HKD	HK	5000005145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:41	GMT +8	800	51.50	HKD	HK	5000005153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:03:45	GMT +8	11200	51.50	HKD	HK	5000005206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:05:03	GMT +8	5200	51.50	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:23	GMT +8	6400	51.50	HKD	HK	5000005286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:23	GMT +8	4000	51.50	HKD	HK	5000005287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:23	GMT +8	2400	51.50	HKD	HK	5000005289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:23	GMT +8	9600	51.50	HKD	HK	5000005280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:38	GMT +8	8800	51.45	HKD	HK	5000005337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:38	GMT +8	1200	51.45	HKD	HK	5000005339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:40	GMT +8	2000	51.45	HKD	HK	5000005340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:06	GMT +8	800	51.45	HKD	HK	5000005361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:06	GMT +8	3200	51.45	HKD	HK	5000005360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:09:30	GMT +8	400	51.4	HKD	HK	5000005406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:09:30	GMT +8	800	51.4	HKD	HK	5000005404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:09:30	GMT +8	3200	51.4	HKD	HK	5000005399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:09:30	GMT +8	6000	51.4	HKD	HK	5000005400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:09:30	GMT +8	1200	51.4	HKD	HK	5000005405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:09:32	GMT +8	1200	51.4	HKD	HK	5000005407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:29	GMT +8	4400	51.35	HKD	HK	5000005444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:30	GMT +8	800	51.35	HKD	HK	5000005445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:30	GMT +8	400	51.35	HKD	HK	5000005450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:30	GMT +8	800	51.35	HKD	HK	5000005446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:30	GMT +8	800	51.35	HKD	HK	5000005447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:30	GMT +8	800	51.35	HKD	HK	5000005448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:30	GMT +8	1200	51.35	HKD	HK	5000005449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:00	GMT +8	400	51.3	HKD	HK	5000005509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:02	GMT +8	1600	51.3	HKD	HK	5000005513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:02	GMT +8	10400	51.3	HKD	HK	5000005510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:01	GMT +8	3200	51.3	HKD	HK	5000005552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:25	GMT +8	8000	51.25	HKD	HK	5000005582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:13	GMT +8	800	51.25	HKD	HK	5000005619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:16:29	GMT +8	400	51.25	HKD	HK	5000005637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:16:31	GMT +8	800	51.25	HKD	HK	5000005638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:16:41	GMT +8	8800	51.3	HKD	HK	5000005674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:18:47	GMT +8	1600	51.25	HKD	HK	5000005701

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:18:47	GMT +8	2000	51.25	HKD	HK	5000005700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:18:47	GMT +8	6000	51.25	HKD	HK	5000005699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:18:49	GMT +8	4000	51.25	HKD	HK	5000005703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:18:51	GMT +8	11200	51.25	HKD	HK	5000005712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:21:37	GMT +8	10800	51.2	HKD	HK	5000005796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:21:37	GMT +8	3600	51.15	HKD	HK	5000005822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:21:37	GMT +8	2000	51.2	HKD	HK	5000005785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:21:37	GMT +8	13600	51.2	HKD	HK	5000005770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:21:37	GMT +8	2400	51.15	HKD	HK	5000005821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:21:41	GMT +8	1600	51.1	HKD	HK	5000005853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:21:41	GMT +8	8000	51.1	HKD	HK	5000005851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:23:50	GMT +8	1200	51.05	HKD	HK	5000005923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:00	GMT +8	400	51.05	HKD	HK	5000005925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:08	GMT +8	800	51.05	HKD	HK	5000005926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:12	GMT +8	1200	51.05	HKD	HK	5000005928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:16	GMT +8	400	51.05	HKD	HK	5000005929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:37	GMT +8	400	51.05	HKD	HK	5000005930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:37	GMT +8	1200	51.05	HKD	HK	5000005931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:39	GMT +8	800	51.05	HKD	HK	5000005934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:39	GMT +8	2800	51.05	HKD	HK	5000005933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:25:09	GMT +8	7200	51.05	HKD	HK	5000005938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:26:53	GMT +8	400	51.05	HKD	HK	5000006009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:26:53	GMT +8	400	51.05	HKD	HK	5000006010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:26:54	GMT +8	4800	51.05	HKD	HK	5000006011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:32:24	GMT +8	24400	51.25	HKD	HK	5000006186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:32:24	GMT +8	12000	51.25	HKD	HK	5000006191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:24	GMT +8	3600	51.2	HKD	HK	5000006226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:33	GMT +8	2000	51.2	HKD	HK	5000006227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:11	GMT +8	2000	51.2	HKD	HK	5000006233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:29	GMT +8	1200	51.2	HKD	HK	5000006241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:38	GMT +8	4400	51.2	HKD	HK	5000006242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:39	GMT +8	800	51.2	HKD	HK	5000006244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:39	GMT +8	1200	51.2	HKD	HK	5000006243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:37:00	GMT +8	400	51.2	HKD	HK	5000006248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:37:01	GMT +8	5200	51.2	HKD	HK	5000006249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:37:17	GMT +8	2000	51.2	HKD	HK	5000006252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:40:52	GMT +8	4000	51.3	HKD	HK	5000006371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:21	GMT +8	15200	51.3	HKD	HK	5000006403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:35	GMT +8	10800	51.3	HKD	HK	5000006439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:35	GMT +8	6000	51.3	HKD	HK	5000006441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:35	GMT +8	9600	51.3	HKD	HK	5000006440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:35	GMT +8	18400	51.3	HKD	HK	5000006430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:50	GMT +8	2800	51.25	HKD	HK	5000006458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:51	GMT +8	400	51.25	HKD	HK	5000006459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:56	GMT +8	3600	51.25	HKD	HK	5000006462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:56	GMT +8	2000	51.25	HKD	HK	5000006460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:56	GMT +8	6000	51.25	HKD	HK	5000006461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:45:02	GMT +8	400	51.25	HKD	HK	5000006465

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:45:04	GMT +8	2000	51.25	HKD	HK	5000006466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:45:06	GMT +8	400	51.25	HKD	HK	5000006467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:45:08	GMT +8	800	51.25	HKD	HK	5000006468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:47:51	GMT +8	1200	51.35	HKD	HK	5000006586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:47:51	GMT +8	4800	51.35	HKD	HK	5000006585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:47:52	GMT +8	400	51.35	HKD	HK	5000006587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:47:56	GMT +8	10400	51.35	HKD	HK	5000006588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:47:56	GMT +8	20800	51.35	HKD	HK	5000006591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:49:20	GMT +8	2800	51.35	HKD	HK	5000006637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:38:55	BST	1533	523.8	GBp	XLON	0XL470000000000089KJEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:39:04	BST	830	523.7	GBp	XLON	0XL470000000000089KJFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:39:05	BST	541	523.6	GBp	XLON	0XL470000000000089KJFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:39:05	BST	192	523.6	GBp	BATE	0XL410000000000089KI7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:39:05	BST	308	523.6	GBp	XLON	0XL470000000000089KJFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:39:05	BST	399	523.6	GBp	CHIX	0XL4A0000000000089KL26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:39:35	BST	120	523.5	GBp	BATE	0XL410000000000089KI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:39:35	BST	515	523.5	GBp	CHIX	0XL4A0000000000089KL3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:39:35	BST	616	523.5	GBp	XLON	0XL470000000000089KJGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:40:06	BST	1000	523.5	GBp	XLON	0XL470000000000089KJIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:40:06	BST	1444	523.5	GBp	XLON	0XL470000000000089KJIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:40:34	BST	188	523.4	GBp	BATE	0XL410000000000089KIA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:40:34	BST	168	523.4	GBp	CHIX	0XL4A0000000000089KL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:40:34	BST	1994	523.4	GBp	XLON	0XL470000000000089KJKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:40:46	BST	187	523.3	GBp	CHIX	0XL4A0000000000089KL6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:40:46	BST	821	523.3	GBp	XLON	0XL470000000000089KJL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:41:36	BST	644	523.3	GBp	CHIX	0XL4A0000000000089KL8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:41:36	BST	138	523.3	GBp	CHIX	0XL4A0000000000089KL8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:41:43	BST	1000	523.3	GBp	XLON	0XL470000000000089KJNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:41:43	BST	1000	523.3	GBp	XLON	0XL470000000000089KJNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:41:59	BST	568	523.2	GBp	BATE	0XL410000000000089KIDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:41:59	BST	540	523.2	GBp	CHIX	0XL4A0000000000089KL9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:41:59	BST	1526	523.3	GBp	XLON	0XL470000000000089KJOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:41:59	BST	1123	523.2	GBp	XLON	0XL470000000000089KJOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:07	BST	852	523.1	GBp	CHIX	0XL4A0000000000089KLAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:07	BST	1098	523.1	GBp	BATE	0XL410000000000089KIEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:07	BST	1032	523.1	GBp	XLON	0XL470000000000089KJP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:39	BST	568	523	GBp	XLON	0XL470000000000089KJQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:39	BST	247	523	GBp	BATE	0XL410000000000089KIGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:59	BST	240	522.9	GBp	BATE	0XL410000000000089KIH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:59	BST	304	522.9	GBp	CHIX	0XL4A0000000000089KLDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:42:59	BST	666	522.9	GBp	XLON	0XL470000000000089KJRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:02	BST	469	523	GBp	CHIX	0XL4A0000000000089KLFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:02	BST	1650	523	GBp	XLON	0XL470000000000089KJTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:02	BST	75	523	GBp	BATE	0XL410000000000089KIIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:02	BST	549	522.9	GBp	XLON	0XL470000000000089KJTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:07	BST	1185	523	GBp	XLON	0XL470000000000089KJTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:07	BST	211	523	GBp	BATE	0XL410000000000089KIIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:08	BST	113	522.9	GBp	BATE	0XL410000000000089KIIU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:08	BST	161	522.9	GBp	XLON	0XL470000000000089KJTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:08	BST	125	522.9	GBp	XLON	0XL470000000000089KJTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:08	BST	71	522.9	GBp	XLON	0XL470000000000089KJTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:28	BST	476	522.8	GBp	BATE	0XL410000000000089KIJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:28	BST	507	522.8	GBp	CHIX	0XL4A0000000000089KLGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:28	BST	1728	522.8	GBp	XLON	0XL470000000000089KJUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:48	BST	699	522.7	GBp	CHIX	0XL4A0000000000089KLHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:48	BST	570	522.7	GBp	XLON	0XL470000000000089KJVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:57	BST	553	522.9	GBp	XLON	0XL470000000000089KJVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:44:57	BST	409	522.9	GBp	CHIX	0XL4A0000000000089KLI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:45:09	BST	296	522.8	GBp	BATE	0XL410000000000089KILB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:45:24	BST	466	522.7	GBp	XLON	0XL470000000000089KK0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:45:43	BST	305	522.7	GBp	XLON	0XL470000000000089KK1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:23	BST	540	522.7	GBp	CHIX	0XL4A0000000000089KLLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:23	BST	307	522.7	GBp	CHIX	0XL4A0000000000089KLLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:23	BST	97	522.7	GBp	BATE	0XL410000000000089KIOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:23	BST	1392	522.7	GBp	XLON	0XL470000000000089KK30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:23	BST	418	522.7	GBp	XLON	0XL470000000000089KK31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:23	BST	407	522.6	GBp	BATE	0XL410000000000089KIOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:23	BST	361	522.6	GBp	CHIX	0XL4A0000000000089KLLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:23	BST	1457	522.6	GBp	XLON	0XL470000000000089KK32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:23	BST	784	522.5	GBp	CHIX	0XL4A0000000000089KLLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:23	BST	1020	522.5	GBp	XLON	0XL470000000000089KK34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:23	BST	51	522.5	GBp	CHIX	0XL4A0000000000089KLLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:40	BST	153	522.3	GBp	CHIX	0XL4A0000000000089KLMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:40	BST	155	522.3	GBp	BATE	0XL410000000000089KIPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:40	BST	894	522.3	GBp	XLON	0XL470000000000089KK3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:40	BST	94	522.2	GBp	BATE	0XL410000000000089KIPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:40	BST	116	522.2	GBp	CHIX	0XL4A0000000000089KLMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:45	BST	360	522.1	GBp	XLON	0XL470000000000089KK4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:50	BST	57	522.1	GBp	BATE	0XL410000000000089KIPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:50	BST	500	522.1	GBp	XLON	0XL470000000000089KK4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:50	BST	50	522.1	GBp	BATE	0XL410000000000089KIPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:46:50	BST	40	522.1	GBp	BATE	0XL410000000000089KIPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:47:16	BST	304	522.1	GBp	BATE	0XL410000000000089KIQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:47:16	BST	607	522.1	GBp	XLON	0XL470000000000089KK5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:47:16	BST	269	522.1	GBp	CHIX	0XL4A0000000000089KLNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:47:42	BST	479	522	GBp	XLON	0XL470000000000089KK68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:47:42	BST	112	522	GBp	BATE	0XL410000000000089KIRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:47:42	BST	196	522	GBp	XLON	0XL470000000000089KK69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:47:48	BST	779	522	GBp	XLON	0XL470000000000089KK6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:47:50	BST	375	522	GBp	CHIX	0XL4A0000000000089KLOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:49:05	BST	1911	522.2	GBp	XLON	0XL470000000000089KKAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:49:05	BST	551	522.2	GBp	CHIX	0XL4A0000000000089KLRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:49:18	BST	1481	522.2	GBp	XLON	0XL470000000000089KKAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:49:18	BST	191	522.2	GBp	XLON	0XL470000000000089KKAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:49:23	BST	1040	522.1	GBp	XLON	0XL470000000000089KKBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:49:23	BST	381	522.1	GBp	BATE	0XL410000000000089KIVF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:49:23	BST	366	522.1	GBp	CHIX	0XL4A0000000000089KLS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:49:53	BST	1180	522	GBp	XLON	0XL470000000000089KKCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:49:53	BST	368	522	GBp	CHIX	0XL4A0000000000089KLT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:50:09	BST	300	521.9	GBp	XLON	0XL470000000000089KKD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:50:21	BST	985	521.9	GBp	XLON	0XL470000000000089KKDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:50:21	BST	35	521.9	GBp	BATE	0XL410000000000089KJ21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:50:21	BST	565	521.9	GBp	CHIX	0XL4A0000000000089KLU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:50:21	BST	563	521.9	GBp	BATE	0XL410000000000089KJ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:50:52	BST	656	522.2	GBp	CHIX	0XL4A0000000000089KLVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:50:52	BST	1454	522.2	GBp	XLON	0XL470000000000089KKG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:51:36	BST	505	522.2	GBp	BATE	0XL410000000000089KJ51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:52:23	BST	815	522.7	GBp	XLON	0XL470000000000089KKJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:52:23	BST	908	522.7	GBp	XLON	0XL470000000000089KKJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:52:23	BST	1157	522.7	GBp	XLON	0XL470000000000089KKJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:52:23	BST	1000	522.7	GBp	XLON	0XL470000000000089KKJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:52:23	BST	434	522.7	GBp	XLON	0XL470000000000089KKJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:00	BST	1296	522.7	GBp	XLON	0XL470000000000089KKLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:00	BST	590	522.7	GBp	XLON	0XL470000000000089KKLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:01	BST	98	522.7	GBp	BATE	0XL410000000000089KJ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:02	BST	105	522.8	GBp	BATE	0XL410000000000089KJ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:04	BST	134	522.8	GBp	BATE	0XL410000000000089KJ87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:05	BST	1153	522.8	GBp	BATE	0XL410000000000089KJ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:15	BST	1085	522.9	GBp	CHIX	0XL4A0000000000089KM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:15	BST	1268	522.8	GBp	XLON	0XL470000000000089KKM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:50	BST	1031	522.9	GBp	XLON	0XL470000000000089KKO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:50	BST	4	522.9	GBp	BATE	0XL410000000000089KJB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:50	BST	614	522.9	GBp	CHIX	0XL4A0000000000089KM8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:50	BST	162	522.9	GBp	BATE	0XL410000000000089KJB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:50	BST	381	522.9	GBp	BATE	0XL410000000000089KJB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:50	BST	124	522.9	GBp	BATE	0XL410000000000089KJB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:50	BST	356	522.9	GBp	BATE	0XL410000000000089KJB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:50	BST	1945	522.9	GBp	BATE	0XL410000000000089KJB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:53:50	BST	113	522.9	GBp	BATE	0XL410000000000089KJB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:54:09	BST	344	522.8	GBp	BATE	0XL410000000000089KJC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:54:09	BST	1114	522.8	GBp	XLON	0XL470000000000089KKP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:54:52	BST	1000	523	GBp	XLON	0XL470000000000089KKR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:54:52	BST	1379	523	GBp	XLON	0XL470000000000089KKR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:55:17	BST	380	523	GBp	XLON	0XL470000000000089KKSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:55:17	BST	1266	523	GBp	XLON	0XL470000000000089KKSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:55:50	BST	704	523	GBp	BATE	0XL410000000000089KJH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:10	BST	1757	523	GBp	XLON	0XL470000000000089KKUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:10	BST	625	523	GBp	XLON	0XL470000000000089KKUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:19	BST	1000	522.8	GBp	XLON	0XL470000000000089KKV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:19	BST	1815	522.9	GBp	XLON	0XL470000000000089KKV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:19	BST	1212	522.9	GBp	CHIX	0XL4A0000000000089KMG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:19	BST	482	522.8	GBp	BATE	0XL410000000000089KJI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:33	BST	216	522.7	GBp	XLON	0XL470000000000089KKVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:44	BST	95	522.8	GBp	BATE	0XL410000000000089KJJ5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:44	BST	12	522.8	GBp	BATE	0XL410000000000089KJJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:44	BST	52	522.8	GBp	BATE	0XL410000000000089KJJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:44	BST	621	522.8	GBp	BATE	0XL410000000000089KJJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:44	BST	146	522.8	GBp	BATE	0XL410000000000089KJJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:44	BST	43	522.8	GBp	BATE	0XL410000000000089KJJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:56:45	BST	330	522.7	GBp	XLON	0XL470000000000089KKVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:57:28	BST	138	522.7	GBp	XLON	0XL470000000000089KL1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:57:29	BST	96	522.7	GBp	XLON	0XL470000000000089KL1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:57:41	BST	843	522.7	GBp	BATE	0XL410000000000089KJKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:57:41	BST	1298	522.7	GBp	CHIX	0XL4A0000000000089KMJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:57:41	BST	553	522.7	GBp	XLON	0XL470000000000089KL1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:57:41	BST	464	522.7	GBp	XLON	0XL470000000000089KL1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:57:41	BST	42	522.6	GBp	XLON	0XL470000000000089KL1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:57:41	BST	1289	522.6	GBp	XLON	0XL470000000000089KL1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:58:51	BST	1136	523	GBp	XLON	0XL470000000000089KL54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:58:51	BST	1235	523	GBp	XLON	0XL470000000000089KL55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:58:58	BST	1615	522.9	GBp	CHIX	0XL4A0000000000089KMM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:58:58	BST	631	522.9	GBp	BATE	0XL410000000000089KJO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:58:58	BST	1844	522.9	GBp	XLON	0XL470000000000089KL5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:59:17	BST	429	522.8	GBp	CHIX	0XL4A0000000000089KMNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:59:17	BST	776	522.8	GBp	XLON	0XL470000000000089KL71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	10:59:17	BST	174	522.8	GBp	BATE	0XL410000000000089KJPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:00:36	BST	1356	523	GBp	CHIX	0XL4A0000000000089KMRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:00:36	BST	1148	523	GBp	BATE	0XL410000000000089KJTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:00:36	BST	1133	523	GBp	BATE	0XL410000000000089KJTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:00:36	BST	167	523	GBp	BATE	0XL410000000000089KJTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:00:36	BST	1484	523	GBp	XLON	0XL470000000000089KLBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:01:23	BST	112	522.8	GBp	XLON	0XL470000000000089KLED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:01:45	BST	1160	522.9	GBp	XLON	0XL470000000000089KLFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:01:45	BST	1741	522.9	GBp	XLON	0XL470000000000089KLFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:01:45	BST	1399	522.9	GBp	XLON	0XL470000000000089KLFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:01:45	BST	495	522.9	GBp	XLON	0XL470000000000089KLFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:02:16	BST	138	522.8	GBp	CHIX	0XL4A0000000000089KN18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:02:16	BST	1118	522.8	GBp	CHIX	0XL4A0000000000089KN19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:02:16	BST	451	522.8	GBp	BATE	0XL410000000000089KK1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:02:16	BST	1636	522.8	GBp	XLON	0XL470000000000089KLH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:02:23	BST	571	522.7	GBp	XLON	0XL470000000000089KLHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:02:43	BST	965	522.8	GBp	BATE	0XL410000000000089KK2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:03:14	BST	1000	522.8	GBp	XLON	0XL470000000000089KLJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:03:14	BST	1377	522.8	GBp	XLON	0XL470000000000089KLJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:04:12	BST	233	523	GBp	XLON	0XL470000000000089KLM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:04:12	BST	807	523	GBp	XLON	0XL470000000000089KLM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:04:12	BST	1737	523	GBp	XLON	0XL470000000000089KLM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:04:12	BST	215	523	GBp	XLON	0XL470000000000089KLM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:04:16	BST	2815	522.9	GBp	XLON	0XL470000000000089KLMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:04:16	BST	1874	522.9	GBp	CHIX	0XL4A0000000000089KN6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:04:16	BST	2909	522.9	GBp	BATE	0XL410000000000089KK71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:04:16	BST	139	522.9	GBp	BATE	0XL410000000000089KK72

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:05:08	BST	1118	522.7	GBp	CHIX	0XL4A0000000000089KN8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:05:08	BST	160	522.7	GBp	XLON	0XL470000000000089KLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:05:08	BST	755	522.7	GBp	XLON	0XL470000000000089KLOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:05:36	BST	27	522.8	GBp	BATE	0XL410000000000089KKAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:05:36	BST	613	522.8	GBp	BATE	0XL410000000000089KKAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:05:36	BST	715	522.8	GBp	CHIX	0XL4A0000000000089KNB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:05:36	BST	1119	522.8	GBp	XLON	0XL470000000000089KLQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:05:59	BST	1135	522.7	GBp	XLON	0XL470000000000089KLT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:07:39	BST	232	522.8	GBp	XLON	0XL470000000000089KM22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:07:39	BST	2533	522.8	GBp	XLON	0XL470000000000089KM23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:07:39	BST	1708	522.8	GBp	XLON	0XL470000000000089KM24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:07:39	BST	260	522.8	GBp	XLON	0XL470000000000089KM25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:08:04	BST	1115	523	GBp	XLON	0XL470000000000089KM3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:08:04	BST	513	523	GBp	XLON	0XL470000000000089KM3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:08:23	BST	81	523	GBp	CHIX	0XL4A0000000000089KNM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:08:23	BST	660	523	GBp	CHIX	0XL4A0000000000089KNM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:08:23	BST	492	523	GBp	CHIX	0XL4A0000000000089KNM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:08:25	BST	1441	522.9	GBp	XLON	0XL470000000000089KM4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:08:25	BST	876	522.9	GBp	CHIX	0XL4A0000000000089KNMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:08:36	BST	852	522.9	GBp	XLON	0XL470000000000089KM58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:08:37	BST	29	522.9	GBp	BATE	0XL410000000000089KKLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:08:39	BST	112	522.9	GBp	BATE	0XL410000000000089KKLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:08:39	BST	710	522.9	GBp	BATE	0XL410000000000089KKLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:08:39	BST	327	522.9	GBp	BATE	0XL410000000000089KKLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:09:43	BST	75	523.1	GBp	BATE	0XL410000000000089KKNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:09:45	BST	32	523.1	GBp	BATE	0XL410000000000089KKNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:09:49	BST	1386	523	GBp	XLON	0XL470000000000089KM8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:09:49	BST	1404	523	GBp	XLON	0XL470000000000089KM8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:10:10	BST	517	523	GBp	BATE	0XL410000000000089KKOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:10:11	BST	591	523	GBp	BATE	0XL410000000000089KKOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:10:30	BST	409	523	GBp	XLON	0XL470000000000089KMBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:10:30	BST	1327	523	GBp	XLON	0XL470000000000089KMBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:10:30	BST	242	523	GBp	XLON	0XL470000000000089KMBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:10:39	BST	1164	523	GBp	CHIX	0XL4A0000000000089KNSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:10:39	BST	49	523	GBp	CHIX	0XL4A0000000000089KNSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:10:50	BST	1256	522.9	GBp	CHIX	0XL4A0000000000089KNSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:10:50	BST	1566	522.9	GBp	XLON	0XL470000000000089KMCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:10:50	BST	924	522.9	GBp	BATE	0XL410000000000089KKQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:12:22	BST	1000	523.1	GBp	XLON	0XL470000000000089KMG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:12:22	BST	1386	523.1	GBp	XLON	0XL470000000000089KMG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:12:22	BST	1986	523.1	GBp	XLON	0XL470000000000089KMG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:12:59	BST	1149	523	GBp	CHIX	0XL4A0000000000089KO1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:12:59	BST	2815	523	GBp	XLON	0XL470000000000089KMHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:12:59	BST	432	523	GBp	BATE	0XL410000000000089KKVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:12:59	BST	600	522.9	GBp	BATE	0XL410000000000089KKVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:13:37	BST	1410	522.8	GBp	CHIX	0XL4A0000000000089KO3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:13:37	BST	857	522.8	GBp	XLON	0XL470000000000089KMJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:13:37	BST	212	522.7	GBp	XLON	0XL470000000000089KMJA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:13:37	BST	1130	522.7	GBp	CHIX	0XL4A0000000000089KO3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:13:37	BST	928	522.7	GBp	BATE	0XL410000000000089KL10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:13:37	BST	302	522.7	GBp	XLON	0XL470000000000089KMJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:15:36	BST	873	522.7	GBp	CHIX	0XL4A0000000000089KO9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:15:36	BST	5376	522.7	GBp	XLON	0XL470000000000089KMPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:15:36	BST	228	522.6	GBp	BATE	0XL410000000000089KL5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:15:36	BST	1072	522.6	GBp	CHIX	0XL4A0000000000089KO9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:15:36	BST	950	522.6	GBp	XLON	0XL470000000000089KMPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:15:36	BST	1386	522.6	GBp	XLON	0XL470000000000089KMPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:15:36	BST	719	522.6	GBp	XLON	0XL470000000000089KMPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:15:40	BST	550	522.5	GBp	CHIX	0XL4A0000000000089KO9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:15:40	BST	351	522.5	GBp	BATE	0XL410000000000089KL63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:52	BST	622	522.5	GBp	CHIX	0XL4A0000000000089KOCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:52	BST	834	522.5	GBp	XLON	0XL470000000000089KMT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:53	BST	389	522.4	GBp	CHIX	0XL4A0000000000089KOCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:53	BST	448	522.4	GBp	BATE	0XL410000000000089KL9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:53	BST	293	522.4	GBp	XLON	0XL470000000000089KMT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:53	BST	1142	522.4	GBp	XLON	0XL470000000000089KMT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:53	BST	1644	522.3	GBp	XLON	0XL470000000000089KMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:53	BST	224	522.3	GBp	XLON	0XL470000000000089KMT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:53	BST	319	522.3	GBp	BATE	0XL410000000000089KL9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:53	BST	170	522.3	GBp	CHIX	0XL4A0000000000089KOCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:53	BST	216	522.3	GBp	BATE	0XL410000000000089KL9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:53	BST	174	522.3	GBp	BATE	0XL410000000000089KL9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:56	BST	396	522.2	GBp	CHIX	0XL4A0000000000089KOD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:59	BST	153	522.1	GBp	CHIX	0XL4A0000000000089KOD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:16:59	BST	577	522.1	GBp	BATE	0XL410000000000089KL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:17:11	BST	882	522	GBp	BATE	0XL410000000000089KLAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:17:11	BST	527	522	GBp	XLON	0XL470000000000089KMU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:17:20	BST	252	521.9	GBp	CHIX	0XL4A0000000000089KOE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:17:20	BST	506	521.9	GBp	XLON	0XL470000000000089KMU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:18:19	BST	482	522	GBp	CHIX	0XL4A0000000000089KOG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:19:19	BST	1100	522	GBp	XLON	0XL470000000000089KN3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:19:19	BST	1000	522	GBp	XLON	0XL470000000000089KN3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:19:19	BST	1638	522	GBp	XLON	0XL470000000000089KN3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:20:51	BST	1148	522.3	GBp	XLON	0XL470000000000089KN78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:20:51	BST	1800	522.3	GBp	XLON	0XL470000000000089KN79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:21:03	BST	971	522.3	GBp	XLON	0XL470000000000089KN7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:21:03	BST	1432	522.3	GBp	XLON	0XL470000000000089KN7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:21:18	BST	928	522.2	GBp	CHIX	0XL4A0000000000089KONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:21:18	BST	2076	522.2	GBp	BATE	0XL410000000000089KLIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:21:18	BST	2815	522.2	GBp	XLON	0XL470000000000089KN8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:21:18	BST	98	522.2	GBp	BATE	0XL410000000000089KLIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:22:08	BST	1209	522.2	GBp	CHIX	0XL4A0000000000089KOPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:22:37	BST	326	522.1	GBp	BATE	0XL410000000000089KLL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:22:37	BST	1360	522.1	GBp	XLON	0XL470000000000089KNBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:22:37	BST	381	522.1	GBp	CHIX	0XL4A0000000000089KOQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:23:18	BST	109	522	GBp	CHIX	0XL4A0000000000089KOSL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:23:18	BST	291	522	GBp	BATE	0XL410000000000089KLMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:23:18	BST	665	522	GBp	CHIX	0XL4A0000000000089KOSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:23:18	BST	2038	522	GBp	XLON	0XL470000000000089KNE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:23:18	BST	776	522	GBp	XLON	0XL470000000000089KNE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:23:18	BST	1233	521.9	GBp	XLON	0XL470000000000089KNE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:23:19	BST	207	521.9	GBp	XLON	0XL470000000000089KNE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:23:46	BST	312	521.9	GBp	XLON	0XL470000000000089KNF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:24:18	BST	894	522.2	GBp	CHIX	0XL4A0000000000089KOUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:24:21	BST	412	522.1	GBp	CHIX	0XL4A0000000000089KOUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:24:39	BST	1386	522.2	GBp	XLON	0XL470000000000089KNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:24:39	BST	1000	522.2	GBp	XLON	0XL470000000000089KNGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:24:39	BST	51	522.2	GBp	XLON	0XL470000000000089KNGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:25:24	BST	1747	522.2	GBp	XLON	0XL470000000000089KNIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:25:24	BST	309	522.2	GBp	XLON	0XL470000000000089KNIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:25:28	BST	899	522.2	GBp	BATE	0XL410000000000089KLRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:25:35	BST	1492	522.1	GBp	XLON	0XL470000000000089KNIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:25:35	BST	458	522.1	GBp	CHIX	0XL4A0000000000089KP21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:25:37	BST	32	522.1	GBp	BATE	0XL410000000000089KLRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:26:02	BST	680	522.1	GBp	CHIX	0XL4A0000000000089KP34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:26:02	BST	1903	522.1	GBp	BATE	0XL410000000000089KLSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:26:07	BST	1594	522	GBp	XLON	0XL470000000000089KNKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:26:07	BST	255	522	GBp	CHIX	0XL4A0000000000089KP3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:26:07	BST	1143	521.9	GBp	CHIX	0XL4A0000000000089KP3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:26:07	BST	245	521.9	GBp	BATE	0XL410000000000089KLT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:26:08	BST	1439	521.9	GBp	XLON	0XL470000000000089KNKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:27:38	BST	1000	522	GBp	XLON	0XL470000000000089KNP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:27:38	BST	1100	522	GBp	XLON	0XL470000000000089KNP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:27:38	BST	560	522	GBp	XLON	0XL470000000000089KNP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:28:10	BST	524	521.9	GBp	BATE	0XL410000000000089KM14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:28:10	BST	812	521.9	GBp	CHIX	0XL4A0000000000089KP8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:28:11	BST	146	521.9	GBp	XLON	0XL470000000000089KNQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:28:11	BST	954	521.9	GBp	XLON	0XL470000000000089KNQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:28:38	BST	927	522	GBp	XLON	0XL470000000000089KNR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:28:38	BST	458	522	GBp	XLON	0XL470000000000089KNRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:28:38	BST	636	522	GBp	XLON	0XL470000000000089KNRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:05	BST	554	522.1	GBp	CHIX	0XL4A0000000000089KPDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:05	BST	1748	522.1	GBp	XLON	0XL470000000000089KNVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:05	BST	624	522.1	GBp	BATE	0XL410000000000089KM5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:05	BST	1399	522.1	GBp	XLON	0XL470000000000089KNVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:05	BST	717	522.1	GBp	BATE	0XL410000000000089KM5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:05	BST	1000	522.1	GBp	XLON	0XL470000000000089KNVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:05	BST	336	522.1	GBp	XLON	0XL470000000000089KNVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:05	BST	584	522.1	GBp	BATE	0XL410000000000089KM5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:25	BST	488	522.2	GBp	BATE	0XL410000000000089KM6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:25	BST	1114	522.2	GBp	XLON	0XL470000000000089KO0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:27	BST	420	522.1	GBp	CHIX	0XL4A0000000000089KPFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:27	BST	907	522.1	GBp	CHIX	0XL4A0000000000089KPFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:36	BST	63	522	GBp	BATE	0XL410000000000089KM6U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:36	BST	213	522	GBp	BATE	0XL410000000000089KM6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:36	BST	142	522	GBp	XLON	0XL470000000000089KO1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:36	BST	84	522	GBp	BATE	0XL410000000000089KM70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:36	BST	1600	522	GBp	XLON	0XL470000000000089KO1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:30:36	BST	114	522	GBp	BATE	0XL410000000000089KM71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:31:46	BST	148	521.9	GBp	XLON	0XL470000000000089KO59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:32:31	BST	273	521.9	GBp	XLON	0XL470000000000089KO77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:33:24	BST	1435	521.9	GBp	CHIX	0XL4A0000000000089KPO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:33:24	BST	7152	521.9	GBp	XLON	0XL470000000000089KO9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:33:24	BST	1606	521.8	GBp	CHIX	0XL4A0000000000089KPO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:33:24	BST	1239	521.9	GBp	BATE	0XL410000000000089KMD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:33:24	BST	700	521.9	GBp	CHIX	0XL4A0000000000089KPO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:33:24	BST	178	521.9	GBp	CHIX	0XL4A0000000000089KPO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:33:25	BST	89	521.9	GBp	BATE	0XL410000000000089KMD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:33:29	BST	286	521.9	GBp	BATE	0XL410000000000089KMDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:33:29	BST	93	521.9	GBp	BATE	0XL410000000000089KMDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:33:29	BST	471	521.9	GBp	CHIX	0XL4A0000000000089KPOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:34:09	BST	1743	522.2	GBp	XLON	0XL470000000000089KOB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:34:09	BST	251	522.2	GBp	XLON	0XL470000000000089KOB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:34:16	BST	516	522.2	GBp	XLON	0XL470000000000089KOC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:34:16	BST	829	522.2	GBp	XLON	0XL470000000000089KOC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:34:30	BST	727	522.3	GBp	XLON	0XL470000000000089KODN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:34:30	BST	496	522.3	GBp	CHIX	0XL4A0000000000089KPRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:34:30	BST	326	522.3	GBp	BATE	0XL410000000000089KMFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:34:56	BST	96	522.3	GBp	XLON	0XL470000000000089KOEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:34:56	BST	227	522.3	GBp	BATE	0XL410000000000089KMGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:34:56	BST	463	522.3	GBp	CHIX	0XL4A0000000000089KPTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:34:56	BST	139	522.3	GBp	BATE	0XL410000000000089KMGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:34:56	BST	642	522.3	GBp	XLON	0XL470000000000089KOEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:34:56	BST	68	522.3	GBp	BATE	0XL410000000000089KMGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:35:19	BST	1309	522.3	GBp	XLON	0XL470000000000089KOF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:35:19	BST	464	522.3	GBp	CHIX	0XL4A0000000000089KPTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:35:19	BST	558	522.3	GBp	BATE	0XL410000000000089KMHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:35:19	BST	506	522.3	GBp	BATE	0XL410000000000089KMHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:35:38	BST	196	522.2	GBp	XLON	0XL470000000000089KOFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:36:24	BST	792	522.4	GBp	CHIX	0XL4A0000000000089KQ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:36:24	BST	576	522.3	GBp	BATE	0XL410000000000089KMJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:36:25	BST	1673	522.4	GBp	XLON	0XL470000000000089KOH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:36:25	BST	1193	522.4	GBp	XLON	0XL470000000000089KOHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:38:38	BST	1662	522.5	GBp	XLON	0XL470000000000089KOMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:38:38	BST	1399	522.5	GBp	XLON	0XL470000000000089KOMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:38:38	BST	1726	522.5	GBp	XLON	0XL470000000000089KOMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:38:38	BST	1000	522.5	GBp	XLON	0XL470000000000089KOMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:38:38	BST	53	522.5	GBp	BATE	0XL410000000000089KMOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:38:52	BST	679	522.3	GBp	CHIX	0XL4A0000000000089KQ7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:38:52	BST	1071	522.3	GBp	XLON	0XL470000000000089KOMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:38:52	BST	1155	522.3	GBp	XLON	0XL470000000000089KOMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:38:52	BST	589	522.3	GBp	XLON	0XL470000000000089KOMV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:38:52	BST	100	522.4	GBp	BATE	0XL410000000000089KMOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:38:52	BST	2687	522.4	GBp	BATE	0XL410000000000089KMON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:38:52	BST	200	522.4	GBp	BATE	0XL410000000000089KMOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:38:52	BST	897	522.4	GBp	BATE	0XL410000000000089KMOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:39:08	BST	215	522.2	GBp	BATE	0XL410000000000089KMP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:39:08	BST	836	522.2	GBp	XLON	0XL470000000000089KON4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:39:08	BST	600	522.2	GBp	CHIX	0XL4A0000000000089KQ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:39:18	BST	785	522.1	GBp	CHIX	0XL4A0000000000089KQ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:39:18	BST	550	522.1	GBp	XLON	0XL470000000000089KONI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:39:18	BST	241	522.1	GBp	BATE	0XL410000000000089KMPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:39:50	BST	108	522	GBp	XLON	0XL470000000000089KOOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:39:59	BST	754	522	GBp	CHIX	0XL4A0000000000089KQA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:39:59	BST	280	522	GBp	XLON	0XL470000000000089KOP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:39:59	BST	821	522	GBp	XLON	0XL470000000000089KOP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:39:59	BST	108	522	GBp	BATE	0XL410000000000089KMQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:40:13	BST	711	521.9	GBp	XLON	0XL470000000000089KOQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:40:41	BST	1568	522.2	GBp	XLON	0XL470000000000089KORN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:40:43	BST	9	522.2	GBp	BATE	0XL410000000000089KMSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:40:52	BST	596	522.2	GBp	BATE	0XL410000000000089KMSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:41:04	BST	74	522.2	GBp	BATE	0XL410000000000089KMTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:41:14	BST	953	522.1	GBp	CHIX	0XL4A0000000000089KQDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:41:14	BST	924	522.1	GBp	BATE	0XL410000000000089KMTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:41:14	BST	1078	522.1	GBp	XLON	0XL470000000000089KOSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:41:14	BST	379	522.1	GBp	BATE	0XL410000000000089KMTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:41:14	BST	143	521.9	GBp	XLON	0XL470000000000089KOT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:41:14	BST	843	521.9	GBp	XLON	0XL470000000000089KOT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:41:58	BST	723	521.9	GBp	CHIX	0XL4A0000000000089KQF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:41:58	BST	96	521.9	GBp	XLON	0XL470000000000089KOUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:41:58	BST	795	521.9	GBp	XLON	0XL470000000000089KOUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:55	BST	959	522	GBp	XLON	0XL470000000000089KP12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:55	BST	759	522	GBp	CHIX	0XL4A0000000000089KQI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:55	BST	1039	522	GBp	XLON	0XL470000000000089KP14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:55	BST	1200	521.9	GBp	XLON	0XL470000000000089KP15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:55	BST	1000	521.9	GBp	XLON	0XL470000000000089KP16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:55	BST	749	521.9	GBp	XLON	0XL470000000000089KP17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:55	BST	1287	522	GBp	BATE	0XL410000000000089KN1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:55	BST	19	522	GBp	BATE	0XL410000000000089KN1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:42:58	BST	794	521.8	GBp	XLON	0XL470000000000089KP1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:43:42	BST	540	521.8	GBp	CHIX	0XL4A0000000000089KQJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:43:42	BST	1008	521.8	GBp	XLON	0XL470000000000089KP2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:43:42	BST	624	521.7	GBp	CHIX	0XL4A0000000000089KQK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:43:42	BST	476	521.7	GBp	XLON	0XL470000000000089KP2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:43:42	BST	837	521.7	GBp	BATE	0XL410000000000089KN2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:43:42	BST	176	521.8	GBp	BATE	0XL410000000000089KN30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:44:34	BST	1357	521.8	GBp	XLON	0XL470000000000089KP4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:45:24	BST	1725	521.8	GBp	XLON	0XL470000000000089KP71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:45:42	BST	23	521.8	GBp	CHIX	0XL4A0000000000089KQNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:45:42	BST	773	521.8	GBp	CHIX	0XL4A0000000000089KQNQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:45:42	BST	412	521.8	GBp	CHIX	0XL4A0000000000089KQNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:45:42	BST	66	521.8	GBp	CHIX	0XL4A0000000000089KQNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:45:45	BST	22	521.8	GBp	BATE	0XL410000000000089KN7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:45:49	BST	1730	521.8	GBp	XLON	0XL470000000000089KP7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:45:49	BST	663	521.8	GBp	XLON	0XL470000000000089KP7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:46:38	BST	662	521.8	GBp	BATE	0XL410000000000089KN9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:46:38	BST	37	521.8	GBp	BATE	0XL410000000000089KN9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:46:38	BST	564	521.8	GBp	BATE	0XL410000000000089KN9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:46:38	BST	58	521.8	GBp	BATE	0XL410000000000089KN9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:46:38	BST	36	521.8	GBp	BATE	0XL410000000000089KN9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:46:38	BST	916	521.8	GBp	BATE	0XL410000000000089KN9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:46:38	BST	502	521.8	GBp	XLON	0XL470000000000089KP9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:46:38	BST	1200	521.8	GBp	XLON	0XL470000000000089KP9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:46:38	BST	862	521.8	GBp	XLON	0XL470000000000089KP9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:47:12	BST	1665	521.8	GBp	XLON	0XL470000000000089KPBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:47:12	BST	145	521.8	GBp	XLON	0XL470000000000089KPBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:47:32	BST	104	521.7	GBp	XLON	0XL470000000000089KPCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:47:37	BST	288	521.7	GBp	XLON	0XL470000000000089KPCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:47:37	BST	251	521.7	GBp	BATE	0XL410000000000089KNC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:47:37	BST	1338	521.7	GBp	XLON	0XL470000000000089KPCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:47:37	BST	619	521.7	GBp	CHIX	0XL4A0000000000089KQSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:47:51	BST	170	521.6	GBp	XLON	0XL470000000000089KPD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:47:57	BST	906	521.6	GBp	CHIX	0XL4A0000000000089KQTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:47:57	BST	990	521.6	GBp	XLON	0XL470000000000089KPDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:47:57	BST	367	521.6	GBp	BATE	0XL410000000000089KND7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:48:28	BST	222	521.5	GBp	CHIX	0XL4A0000000000089KQUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:48:28	BST	142	521.5	GBp	XLON	0XL470000000000089KPEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:48:28	BST	923	521.5	GBp	XLON	0XL470000000000089KPEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:48:29	BST	168	521.5	GBp	CHIX	0XL4A0000000000089KQUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:48:29	BST	855	521.5	GBp	BATE	0XL410000000000089KNED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:48:31	BST	308	521.5	GBp	CHIX	0XL4A0000000000089KQUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:48:56	BST	454	521.5	GBp	CHIX	0XL4A0000000000089KQVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:48:58	BST	645	521.5	GBp	CHIX	0XL4A0000000000089KQVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:49:13	BST	677	521.4	GBp	XLON	0XL470000000000089KPG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:49:31	BST	674	521.4	GBp	XLON	0XL470000000000089KPGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:50:08	BST	1399	521.7	GBp	XLON	0XL470000000000089KPIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:50:08	BST	1386	521.7	GBp	XLON	0XL470000000000089KPIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:50:08	BST	930	521.7	GBp	XLON	0XL470000000000089KPIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:50:14	BST	1194	521.6	GBp	CHIX	0XL4A0000000000089KR3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:50:14	BST	2815	521.6	GBp	XLON	0XL470000000000089KPIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:50:14	BST	664	521.6	GBp	BATE	0XL410000000000089KNIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:50:16	BST	547	521.5	GBp	BATE	0XL410000000000089KNIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:51:13	BST	722	521.4	GBp	XLON	0XL470000000000089KPL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:51:47	BST	1146	521.4	GBp	XLON	0XL470000000000089KPMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:52:49	BST	612	521.4	GBp	XLON	0XL470000000000089KPQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:53:00	BST	901	521.5	GBp	XLON	0XL470000000000089KPR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:53:00	BST	1000	521.5	GBp	XLON	0XL470000000000089KPR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:53:00	BST	1399	521.5	GBp	XLON	0XL470000000000089KPR5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:53:00	BST	279	521.5	GBp	XLON	0XL470000000000089KPR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:53:01	BST	23	521.5	GBp	BATE	0XL410000000000089KNPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:53:01	BST	31	521.5	GBp	BATE	0XL410000000000089KNPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:53:01	BST	22	521.5	GBp	BATE	0XL410000000000089KNPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:53:29	BST	1564	521.6	GBp	XLON	0XL470000000000089KPSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:53:31	BST	986	521.6	GBp	CHIX	0XL4A0000000000089KRD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:53:31	BST	1533	521.6	GBp	CHIX	0XL4A0000000000089KRD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:53:40	BST	1418	521.6	GBp	BATE	0XL410000000000089KNS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:53:45	BST	62	521.5	GBp	BATE	0XL410000000000089KNSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:53:45	BST	500	521.5	GBp	BATE	0XL410000000000089KNSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:04	BST	613	521.4	GBp	XLON	0XL470000000000089KPUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:29	BST	590	521.5	GBp	XLON	0XL470000000000089KPV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:29	BST	899	521.5	GBp	XLON	0XL470000000000089KPV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:29	BST	586	521.5	GBp	XLON	0XL470000000000089KPV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:29	BST	373	521.5	GBp	XLON	0XL470000000000089KPV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:34	BST	2202	521.4	GBp	XLON	0XL470000000000089KPVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:34	BST	924	521.4	GBp	BATE	0XL410000000000089KNU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:34	BST	976	521.4	GBp	CHIX	0XL4A0000000000089KRFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:46	BST	613	521.3	GBp	XLON	0XL470000000000089KPVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:55	BST	437	521.3	GBp	BATE	0XL410000000000089KNUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:55	BST	1407	521.3	GBp	CHIX	0XL4A0000000000089KRG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:55	BST	179	521.2	GBp	BATE	0XL410000000000089KNUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:55	BST	78	521.2	GBp	BATE	0XL410000000000089KNV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:55	BST	295	521.2	GBp	XLON	0XL470000000000089KQ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:54:55	BST	372	521.2	GBp	XLON	0XL470000000000089KQ07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:55:08	BST	444	521.1	GBp	BATE	0XL410000000000089KNV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:55:08	BST	519	521.1	GBp	CHIX	0XL4A0000000000089KRGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:55:08	BST	472	521	GBp	CHIX	0XL4A0000000000089KRGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:55:08	BST	530	521.1	GBp	XLON	0XL470000000000089KQ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:55:16	BST	603	521	GBp	XLON	0XL470000000000089KQ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:55:32	BST	573	521.3	GBp	XLON	0XL470000000000089KQ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:08	BST	598	521.2	GBp	BATE	0XL410000000000089KO1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:08	BST	312	521.2	GBp	CHIX	0XL4A0000000000089KRIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:08	BST	488	521.1	GBp	BATE	0XL410000000000089KO1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:08	BST	1471	521.1	GBp	XLON	0XL470000000000089KQ2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:14	BST	261	521	GBp	CHIX	0XL4A0000000000089KRJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:14	BST	518	521	GBp	XLON	0XL470000000000089KQ2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:14	BST	26	521	GBp	XLON	0XL470000000000089KQ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:26	BST	318	520.9	GBp	CHIX	0XL4A0000000000089KRJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:26	BST	208	520.9	GBp	BATE	0XL410000000000089KO22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:26	BST	715	520.9	GBp	XLON	0XL470000000000089KQ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:26	BST	54	520.9	GBp	XLON	0XL470000000000089KQ37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:29	BST	473	520.9	GBp	XLON	0XL470000000000089KQ3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:31	BST	248	520.8	GBp	CHIX	0XL4A0000000000089KRJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:31	BST	462	520.8	GBp	XLON	0XL470000000000089KQ3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:31	BST	293	520.8	GBp	BATE	0XL410000000000089KO28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:49	BST	372	520.7	GBp	CHIX	0XL4A0000000000089KRKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:49	BST	387	520.7	GBp	BATE	0XL410000000000089KO2N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:56:49	BST	534	520.7	GBp	XLON	0XL470000000000089KQ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:57:58	BST	1126	520.8	GBp	XLON	0XL470000000000089KQ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:57:58	BST	528	520.8	GBp	XLON	0XL470000000000089KQ6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:58:08	BST	663	520.8	GBp	BATE	0XL410000000000089KO6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:58:56	BST	1678	520.8	GBp	XLON	0XL470000000000089KQ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:58:56	BST	453	520.8	GBp	BATE	0XL410000000000089KO8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:59:00	BST	333	520.8	GBp	BATE	0XL410000000000089KO8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:59:19	BST	1109	521.1	GBp	XLON	0XL470000000000089KQBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:59:19	BST	543	521.1	GBp	BATE	0XL410000000000089KOA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:59:19	BST	1602	521.1	GBp	BATE	0XL410000000000089KOA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:59:44	BST	1713	521.1	GBp	XLON	0XL470000000000089KQCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	11:59:44	BST	661	521.1	GBp	XLON	0XL470000000000089KQCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:01	BST	776	521.1	GBp	CHIX	0XL4A000000000089KRUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:21	BST	1694	520.9	GBp	CHIX	0XL4A000000000089KRVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:21	BST	1517	520.9	GBp	XLON	0XL470000000000089KQFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:21	BST	343	520.9	GBp	BATE	0XL410000000000089KOED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:21	BST	193	520.8	GBp	BATE	0XL410000000000089KOEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:21	BST	1170	520.7	GBp	XLON	0XL470000000000089KQFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:21	BST	128	520.7	GBp	XLON	0XL470000000000089KQFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:21	BST	389	520.7	GBp	CHIX	0XL4A000000000089KS05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:21	BST	39	520.7	GBp	CHIX	0XL4A000000000089KS0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:24	BST	859	520.6	GBp	XLON	0XL470000000000089KQGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:24	BST	313	520.6	GBp	CHIX	0XL4A000000000089KS0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:24	BST	375	520.5	GBp	CHIX	0XL4A000000000089KS0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:24	BST	647	520.5	GBp	XLON	0XL470000000000089KQGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:49	BST	300	520.6	GBp	CHIX	0XL4A000000000089KS1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:00:56	BST	293	520.5	GBp	XLON	0XL470000000000089KQHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:10	BST	649	520.5	GBp	XLON	0XL470000000000089KQI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:10	BST	211	520.5	GBp	BATE	0XL410000000000089KOGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:10	BST	104	520.4	GBp	CHIX	0XL4A000000000089KS2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:10	BST	470	520.4	GBp	XLON	0XL470000000000089KQIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:17	BST	293	520.3	GBp	XLON	0XL470000000000089KQIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:25	BST	293	520.3	GBp	CHIX	0XL4A000000000089KS34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:25	BST	391	520.3	GBp	BATE	0XL410000000000089KOHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:25	BST	26	520.3	GBp	CHIX	0XL4A000000000089KS35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:25	BST	239	520.3	GBp	XLON	0XL470000000000089KQIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:31	BST	256	520.2	GBp	XLON	0XL470000000000089KQJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:39	BST	256	520.2	GBp	XLON	0XL470000000000089KQJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:43	BST	96	520.2	GBp	XLON	0XL470000000000089KQJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:44	BST	256	520.2	GBp	XLON	0XL470000000000089KQK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:50	BST	709	520.3	GBp	XLON	0XL470000000000089KQKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:55	BST	219	520.2	GBp	XLON	0XL470000000000089KQKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:55	BST	265	520.2	GBp	CHIX	0XL4A000000000089KS4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:01:58	BST	485	520.1	GBp	XLON	0XL470000000000089KQKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:02:00	BST	114	520.1	GBp	CHIX	0XL4A000000000089KS4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:02:00	BST	159	520.1	GBp	BATE	0XL410000000000089KOIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:02:03	BST	124	520	GBp	BATE	0XL410000000000089KOIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:02:03	BST	226	520	GBp	CHIX	0XL4A000000000089KS4V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:02:03	BST	127	519.9	GBp	BATE	0XL410000000000089KOIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:02:03	BST	296	519.9	GBp	CHIX	0XL4A0000000000089KS50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:02:03	BST	629	520	GBp	XLON	0XL470000000000089KQL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:02:03	BST	343	519.9	GBp	XLON	0XL470000000000089KQL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:02:04	BST	398	519.9	GBp	XLON	0XL470000000000089KQL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:02:18	BST	289	519.9	GBp	XLON	0XL470000000000089KQM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:02:49	BST	289	519.9	GBp	XLON	0XL470000000000089KQOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:03:18	BST	447	520.4	GBp	CHIX	0XL4A0000000000089KSA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:04:52	BST	606	520.5	GBp	CHIX	0XL4A0000000000089KSDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:04:52	BST	84	520.5	GBp	BATE	0XL410000000000089KORJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:04:52	BST	1330	520.5	GBp	BATE	0XL410000000000089KORK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:05:26	BST	671	520.6	GBp	BATE	0XL410000000000089KOTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:05:26	BST	9063	520.6	GBp	XLON	0XL470000000000089KQVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:05:26	BST	744	520.5	GBp	CHIX	0XL4A0000000000089KSF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:05:26	BST	315	520.5	GBp	BATE	0XL410000000000089KOTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:05:26	BST	833	520.6	GBp	XLON	0XL470000000000089KQVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:06:10	BST	547	520.5	GBp	BATE	0XL410000000000089KOUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:06:10	BST	1078	520.5	GBp	XLON	0XL470000000000089KR0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:06:10	BST	621	520.5	GBp	CHIX	0XL4A0000000000089KSGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:06:10	BST	539	520.4	GBp	XLON	0XL470000000000089KR0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:06:12	BST	177	520.4	GBp	BATE	0XL410000000000089KOUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:06:12	BST	243	520.4	GBp	BATE	0XL410000000000089KOUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:06:48	BST	747	520.3	GBp	CHIX	0XL4A0000000000089KSJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:06:48	BST	329	520.3	GBp	BATE	0XL410000000000089KP1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:06:48	BST	351	520.3	GBp	XLON	0XL470000000000089KR3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:06:48	BST	276	520.3	GBp	XLON	0XL470000000000089KR3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:06:52	BST	653	520.3	GBp	XLON	0XL470000000000089KR3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:07:09	BST	569	520.2	GBp	BATE	0XL410000000000089KP2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:07:09	BST	391	520.2	GBp	CHIX	0XL4A0000000000089KSLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:07:09	BST	722	520.2	GBp	XLON	0XL470000000000089KR4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:07:30	BST	759	520.1	GBp	XLON	0XL470000000000089KR65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:07:30	BST	128	520.1	GBp	BATE	0XL410000000000089KP3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:07:30	BST	779	520.1	GBp	BATE	0XL410000000000089KP3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:07:30	BST	921	520.1	GBp	CHIX	0XL4A0000000000089KSMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:08:54	BST	612	520.3	GBp	CHIX	0XL4A0000000000089KSPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:08:54	BST	1874	520.3	GBp	XLON	0XL470000000000089KR93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:08:59	BST	208	520.4	GBp	XLON	0XL470000000000089KRA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:08:59	BST	52	520.4	GBp	XLON	0XL470000000000089KRA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:09:01	BST	242	520.4	GBp	XLON	0XL470000000000089KRA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:09:23	BST	228	520.4	GBp	BATE	0XL410000000000089KP7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:09:23	BST	300	520.4	GBp	BATE	0XL410000000000089KP7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:09:23	BST	1286	520.4	GBp	XLON	0XL470000000000089KRAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:09:23	BST	1000	520.4	GBp	XLON	0XL470000000000089KRAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:09:23	BST	706	520.4	GBp	XLON	0XL470000000000089KRAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:10:46	BST	1000	520.6	GBp	XLON	0XL470000000000089KRDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:10:46	BST	1804	520.6	GBp	XLON	0XL470000000000089KRDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:11:05	BST	1047	520.7	GBp	XLON	0XL470000000000089KREK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:11:05	BST	153	520.7	GBp	XLON	0XL470000000000089KREL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:11:05	BST	816	520.7	GBp	XLON	0XL470000000000089KREM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:11:47	BST	854	520.8	GBp	XLON	0XL470000000000089KRGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:11:47	BST	1553	520.8	GBp	XLON	0XL470000000000089KRGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:12:16	BST	1158	520.8	GBp	CHIX	0XL4A0000000000089KT2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:12:16	BST	872	520.7	GBp	CHIX	0XL4A0000000000089KT2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:12:16	BST	1589	520.7	GBp	XLON	0XL470000000000089KRID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:12:45	BST	1281	520.6	GBp	XLON	0XL470000000000089KRJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:12:45	BST	296	520.5	GBp	BATE	0XL410000000000089KPG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:12:45	BST	1086	520.5	GBp	BATE	0XL410000000000089KPG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:12:45	BST	770	520.5	GBp	XLON	0XL470000000000089KRJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:12:45	BST	243	520.5	GBp	CHIX	0XL4A0000000000089KT3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:13:27	BST	1134	520.6	GBp	XLON	0XL470000000000089KRLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:14:05	BST	1171	520.6	GBp	XLON	0XL470000000000089KRMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:14:05	BST	878	520.6	GBp	XLON	0XL470000000000089KRMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:14:46	BST	786	520.6	GBp	XLON	0XL470000000000089KRNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:14:46	BST	1268	520.6	GBp	XLON	0XL470000000000089KRNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:14:46	BST	88	520.6	GBp	XLON	0XL470000000000089KRNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:15:17	BST	88	520.6	GBp	CHIX	0XL4A0000000000089KTBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:15:19	BST	191	520.6	GBp	CHIX	0XL4A0000000000089KTBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:15:27	BST	1090	520.6	GBp	XLON	0XL470000000000089KRPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:15:27	BST	1299	520.6	GBp	XLON	0XL470000000000089KRPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:15:30	BST	624	520.6	GBp	CHIX	0XL4A0000000000089KTCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:15:48	BST	545	520.6	GBp	CHIX	0XL4A0000000000089KTCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:16:38	BST	5713	520.6	GBp	XLON	0XL470000000000089KRRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:16:38	BST	558	520.6	GBp	XLON	0XL470000000000089KRRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:16:38	BST	2247	520.6	GBp	CHIX	0XL4A0000000000089KTED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:16:38	BST	699	520.6	GBp	CHIX	0XL4A0000000000089KTEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:16:40	BST	87	520.6	GBp	BATE	0XL410000000000089KPPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:16:40	BST	500	520.6	GBp	BATE	0XL410000000000089KPPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:16:44	BST	1147	520.6	GBp	BATE	0XL410000000000089KPQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:18:26	BST	262	520.9	GBp	BATE	0XL410000000000089KPTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:18:32	BST	91	520.9	GBp	BATE	0XL410000000000089KPU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:10	BST	51	520.9	GBp	BATE	0XL410000000000089KPV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:19	BST	1522	520.9	GBp	XLON	0XL470000000000089KS1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:19	BST	513	520.9	GBp	XLON	0XL470000000000089KS1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:19	BST	1288	520.9	GBp	XLON	0XL470000000000089KS1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:19	BST	1074	520.9	GBp	XLON	0XL470000000000089KS1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:19	BST	621	520.9	GBp	XLON	0XL470000000000089KS1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:19	BST	95	520.9	GBp	XLON	0XL470000000000089KS1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:19	BST	602	520.9	GBp	XLON	0XL470000000000089KS1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:24	BST	1428	520.8	GBp	CHIX	0XL4A0000000000089KTKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:24	BST	513	520.8	GBp	XLON	0XL470000000000089KS22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:24	BST	255	520.8	GBp	XLON	0XL470000000000089KS23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:24	BST	2047	520.8	GBp	XLON	0XL470000000000089KS24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:24	BST	291	520.8	GBp	BATE	0XL410000000000089KQ08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:24	BST	172	520.8	GBp	BATE	0XL410000000000089KQ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:24	BST	79	520.8	GBp	BATE	0XL410000000000089KQ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:24	BST	109	520.8	GBp	BATE	0XL410000000000089KQ0B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:24	BST	273	520.8	GBp	BATE	0XL410000000000089KQ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:53	BST	14	520.8	GBp	BATE	0XL410000000000089KQ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:19:54	BST	162	520.8	GBp	BATE	0XL410000000000089KQ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:20:51	BST	320	520.8	GBp	BATE	0XL410000000000089KQ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:20:51	BST	1542	520.8	GBp	XLON	0XL470000000000089KS53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:20:51	BST	1518	520.7	GBp	XLON	0XL470000000000089KS54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:20:51	BST	1274	520.7	GBp	CHIX	0XL4A000000000089KTO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:20:51	BST	586	520.7	GBp	BATE	0XL410000000000089KQ39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:20:51	BST	213	520.6	GBp	XLON	0XL470000000000089KS55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:21:07	BST	795	520.6	GBp	XLON	0XL470000000000089KS5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:21:07	BST	77	520.6	GBp	CHIX	0XL4A000000000089KTOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:21:12	BST	807	520.5	GBp	XLON	0XL470000000000089KS61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:21:12	BST	1470	520.5	GBp	CHIX	0XL4A000000000089KTP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:21:36	BST	835	520.5	GBp	CHIX	0XL4A000000000089KTQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:21:36	BST	924	520.5	GBp	BATE	0XL410000000000089KQ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:21:36	BST	457	520.5	GBp	XLON	0XL470000000000089KS72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:21:36	BST	446	520.4	GBp	CHIX	0XL4A000000000089KTQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:21:39	BST	918	520.3	GBp	XLON	0XL470000000000089KS7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:21:39	BST	343	520.3	GBp	BATE	0XL410000000000089KQ5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:21:39	BST	637	520.3	GBp	CHIX	0XL4A000000000089KTQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:22:55	BST	429	520.4	GBp	CHIX	0XL4A000000000089KTTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:22:55	BST	1029	520.4	GBp	XLON	0XL470000000000089KSAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:22:55	BST	116	520.4	GBp	BATE	0XL410000000000089KQ94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:22:55	BST	97	520.4	GBp	BATE	0XL410000000000089KQ95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:22:55	BST	107	520.4	GBp	BATE	0XL410000000000089KQ9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:23:40	BST	326	520.4	GBp	BATE	0XL410000000000089KQBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:23:41	BST	1000	520.5	GBp	XLON	0XL470000000000089KSCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:23:41	BST	1310	520.5	GBp	XLON	0XL470000000000089KSCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:23:41	BST	663	520.5	GBp	XLON	0XL470000000000089KSCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:23:41	BST	430	520.5	GBp	XLON	0XL470000000000089KSCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:25:31	BST	1779	520.6	GBp	XLON	0XL470000000000089KSGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:25:31	BST	1116	520.6	GBp	CHIX	0XL4A000000000089KU2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:25:31	BST	1300	520.6	GBp	XLON	0XL470000000000089KSH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:25:31	BST	1310	520.6	GBp	XLON	0XL470000000000089KSH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:25:31	BST	838	520.6	GBp	XLON	0XL470000000000089KSH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:25:31	BST	470	520.6	GBp	XLON	0XL470000000000089KSH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:25:56	BST	1298	520.8	GBp	XLON	0XL470000000000089KSIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:25:56	BST	812	520.8	GBp	CHIX	0XL4A000000000089KU3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:26:17	BST	70	520.8	GBp	BATE	0XL410000000000089KQGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:26:17	BST	500	520.8	GBp	BATE	0XL410000000000089KQGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:26:17	BST	206	520.8	GBp	BATE	0XL410000000000089KQGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:26:36	BST	899	520.7	GBp	BATE	0XL410000000000089KQHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:26:36	BST	813	520.7	GBp	BATE	0XL410000000000089KQHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:26:36	BST	300	520.7	GBp	BATE	0XL410000000000089KQHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:26:42	BST	744	520.7	GBp	XLON	0XL470000000000089KSK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:26:42	BST	1573	520.7	GBp	XLON	0XL470000000000089KSK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:27:17	BST	1547	520.8	GBp	XLON	0XL470000000000089KSL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:27:58	BST	52	520.9	GBp	XLON	0XL470000000000089KSNO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:27:58	BST	1	520.9	GBp	XLON	0XL470000000000089KSNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:28:00	BST	1169	520.9	GBp	XLON	0XL470000000000089KSNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:28:02	BST	204	520.8	GBp	CHIX	0XL4A0000000000089KU82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:28:02	BST	39	520.8	GBp	BATE	0XL410000000000089KQM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:28:02	BST	43	520.8	GBp	XLON	0XL470000000000089KSO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:28:07	BST	749	520.8	GBp	CHIX	0XL4A0000000000089KU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:28:07	BST	1216	520.8	GBp	XLON	0XL470000000000089KSOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:28:07	BST	271	520.8	GBp	BATE	0XL410000000000089KQMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:28:30	BST	1000	520.8	GBp	XLON	0XL470000000000089KSP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:28:30	BST	749	520.8	GBp	XLON	0XL470000000000089KSP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:28:30	BST	15	520.8	GBp	XLON	0XL470000000000089KSP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:29:00	BST	148	520.8	GBp	XLON	0XL470000000000089KSQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:29:00	BST	963	520.8	GBp	XLON	0XL470000000000089KSQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:29:00	BST	576	520.8	GBp	XLON	0XL470000000000089KSQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:29:05	BST	481	520.8	GBp	BATE	0XL410000000000089KQOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:29:05	BST	1148	520.8	GBp	XLON	0XL470000000000089KSQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:29:05	BST	962	520.8	GBp	CHIX	0XL4A0000000000089KU9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:29:31	BST	1049	520.8	GBp	XLON	0XL470000000000089KSSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:30:27	BST	1814	520.9	GBp	CHIX	0XL4A0000000000089KUDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:30:27	BST	1840	520.9	GBp	BATE	0XL410000000000089KQRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:31:54	BST	598	520.9	GBp	BATE	0XL410000000000089KQU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:31:54	BST	1478	520.9	GBp	CHIX	0XL4A0000000000089KUGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:31:55	BST	587	520.9	GBp	XLON	0XL470000000000089KT16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:32:11	BST	1082	520.9	GBp	CHIX	0XL4A0000000000089KUH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:32:11	BST	9299	520.8	GBp	XLON	0XL470000000000089KT26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:32:33	BST	139	520.8	GBp	BATE	0XL410000000000089KR0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:32:35	BST	80	520.8	GBp	BATE	0XL410000000000089KR0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:32:41	BST	863	520.8	GBp	BATE	0XL410000000000089KR0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:33:14	BST	1020	520.7	GBp	XLON	0XL470000000000089KT56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:33:14	BST	652	520.7	GBp	BATE	0XL410000000000089KR1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:33:14	BST	1003	520.7	GBp	CHIX	0XL4A0000000000089KUJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:34:25	BST	5688	520.7	GBp	XLON	0XL470000000000089KT80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:34:25	BST	528	520.7	GBp	XLON	0XL470000000000089KT81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:20	BST	1388	520.7	GBp	CHIX	0XL4A0000000000089KUN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:20	BST	1070	520.7	GBp	XLON	0XL470000000000089KT9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:23	BST	494	520.6	GBp	XLON	0XL470000000000089KT9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:23	BST	272	520.6	GBp	BATE	0XL410000000000089KR5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:23	BST	700	520.6	GBp	CHIX	0XL4A0000000000089KUN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:31	BST	533	520.5	GBp	XLON	0XL470000000000089KTA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:31	BST	841	520.5	GBp	CHIX	0XL4A0000000000089KUNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:31	BST	130	520.5	GBp	BATE	0XL410000000000089KR64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:34	BST	181	520.5	GBp	BATE	0XL410000000000089KR66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:34	BST	521	520.4	GBp	XLON	0XL470000000000089KTA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:34	BST	231	520.4	GBp	BATE	0XL410000000000089KR67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:34	BST	511	520.4	GBp	CHIX	0XL4A0000000000089KUNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:49	BST	182	520.3	GBp	BATE	0XL410000000000089KR6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:49	BST	467	520.3	GBp	XLON	0XL470000000000089KTBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:49	BST	227	520.3	GBp	CHIX	0XL4A0000000000089KUO9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:35:49	BST	694	520.3	GBp	XLON	0XL470000000000089KTBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:36:46	BST	31	520.6	GBp	BATE	0XL410000000000089KR8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:36:46	BST	200	520.6	GBp	BATE	0XL410000000000089KR8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:36:47	BST	829	520.6	GBp	BATE	0XL410000000000089KR94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:36:47	BST	200	520.6	GBp	BATE	0XL410000000000089KR95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:37:18	BST	702	520.5	GBp	CHIX	0XL4A0000000000089KUR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:37:35	BST	325	520.5	GBp	XLON	0XL470000000000089KTG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:39:58	BST	543	520.6	GBp	CHIX	0XL4A0000000000089KV2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:39:59	BST	2229	520.6	GBp	XLON	0XL470000000000089KTME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:39:59	BST	1000	520.6	GBp	XLON	0XL470000000000089KTMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:40:25	BST	1000	520.8	GBp	XLON	0XL470000000000089KTOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:40:25	BST	982	520.8	GBp	XLON	0XL470000000000089KTOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:40:25	BST	975	520.8	GBp	XLON	0XL470000000000089KTOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:40:25	BST	1236	520.8	GBp	XLON	0XL470000000000089KTOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:40:51	BST	7622	520.7	GBp	XLON	0XL470000000000089KTQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:40:51	BST	1043	520.7	GBp	CHIX	0XL4A0000000000089KV4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:40:53	BST	848	520.7	GBp	XLON	0XL470000000000089KTR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:40:54	BST	67	520.7	GBp	BATE	0XL410000000000089KRIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:41:17	BST	1050	520.7	GBp	XLON	0XL470000000000089KTS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:42:32	BST	775	520.6	GBp	CHIX	0XL4A0000000000089KV9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:42:32	BST	1078	520.6	GBp	BATE	0XL410000000000089KRNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:42:32	BST	1001	520.6	GBp	XLON	0XL470000000000089KTVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:42:32	BST	429	520.6	GBp	BATE	0XL410000000000089KRNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:42:32	BST	35	520.6	GBp	BATE	0XL410000000000089KRNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:42:32	BST	54	520.6	GBp	BATE	0XL410000000000089KRNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:42:32	BST	159	520.6	GBp	BATE	0XL410000000000089KRNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:42:32	BST	73	520.6	GBp	BATE	0XL410000000000089KRNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:42:32	BST	862	520.6	GBp	BATE	0XL410000000000089KRNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:42:35	BST	128	520.6	GBp	BATE	0XL410000000000089KRNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:42:45	BST	1319	520.5	GBp	XLON	0XL470000000000089KU06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:42:45	BST	1193	520.5	GBp	CHIX	0XL4A0000000000089KVA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:42:47	BST	500	520.6	GBp	BATE	0XL410000000000089KRO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:42:47	BST	140	520.6	GBp	BATE	0XL410000000000089KRO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:43:16	BST	1482	520.4	GBp	CHIX	0XL4A0000000000089KVBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:43:16	BST	2079	520.4	GBp	XLON	0XL470000000000089KU1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:43:16	BST	1637	520.4	GBp	XLON	0XL470000000000089KU20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:43:17	BST	924	520.4	GBp	BATE	0XL410000000000089KRPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:43:49	BST	1012	520.4	GBp	XLON	0XL470000000000089KU3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:43:49	BST	843	520.4	GBp	CHIX	0XL4A0000000000089KVDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:44:07	BST	1023	520.3	GBp	CHIX	0XL4A0000000000089KVEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:44:07	BST	496	520.3	GBp	XLON	0XL470000000000089KU4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:45:53	BST	669	520.4	GBp	CHIX	0XL4A0000000000089KVIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:45:53	BST	5500	520.4	GBp	XLON	0XL470000000000089KU8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:45:53	BST	760	520.4	GBp	XLON	0XL470000000000089KU8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:46:19	BST	728	520.4	GBp	XLON	0XL470000000000089KUA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:46:19	BST	621	520.4	GBp	CHIX	0XL4A0000000000089KVJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:46:29	BST	773	520.4	GBp	BATE	0XL410000000000089KS2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:46:29	BST	484	520.4	GBp	BATE	0XL410000000000089KS2C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:47:50	BST	754	520.4	GBp	CHIX	0XL4A0000000000089KVN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:47:50	BST	1650	520.4	GBp	XLON	0XL470000000000089KUD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:48:43	BST	13	520.8	GBp	BATE	0XL410000000000089KS8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:49:15	BST	7297	520.7	GBp	XLON	0XL470000000000089KUHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:49:16	BST	88	520.8	GBp	BATE	0XL410000000000089KSAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:49:16	BST	8	520.8	GBp	BATE	0XL410000000000089KSAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:49:17	BST	17	520.8	GBp	BATE	0XL410000000000089KSAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:49:17	BST	600	520.8	GBp	BATE	0XL410000000000089KSAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:05	BST	627	520.8	GBp	BATE	0XL410000000000089KSCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:05	BST	686	520.8	GBp	BATE	0XL410000000000089KSCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:05	BST	794	520.8	GBp	XLON	0XL470000000000089KUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:05	BST	1063	520.7	GBp	CHIX	0XL4A0000000000089KVTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:05	BST	187	520.8	GBp	BATE	0XL410000000000089KSCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:05	BST	686	520.8	GBp	BATE	0XL410000000000089KSCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:27	BST	1175	520.7	GBp	XLON	0XL470000000000089KUMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:30	BST	1234	520.6	GBp	XLON	0XL470000000000089KUMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:37	BST	285	520.6	GBp	CHIX	0XL4A0000000000089KVVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:37	BST	468	520.6	GBp	BATE	0XL410000000000089KSFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:37	BST	718	520.6	GBp	XLON	0XL470000000000089KUN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:38	BST	831	520.5	GBp	CHIX	0XL4A0000000000089KVVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:38	BST	793	520.5	GBp	XLON	0XL470000000000089KUN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:38	BST	270	520.5	GBp	BATE	0XL410000000000089KSFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:38	BST	56	520.5	GBp	BATE	0XL410000000000089KSFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:38	BST	156	520.5	GBp	BATE	0XL410000000000089KSFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:38	BST	51	520.5	GBp	BATE	0XL410000000000089KSFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:50:40	BST	986	520.5	GBp	CHIX	0XL4A0000000000089KVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:51:25	BST	394	520.8	GBp	CHIX	0XL4A0000000000089L02C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:51:25	BST	1109	520.8	GBp	XLON	0XL470000000000089KUQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:51:49	BST	443	520.7	GBp	CHIX	0XL4A0000000000089L03U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:51:49	BST	1085	520.7	GBp	XLON	0XL470000000000089KURI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:51:50	BST	595	520.6	GBp	XLON	0XL470000000000089KURJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:51:53	BST	781	520.5	GBp	XLON	0XL470000000000089KUS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:51:53	BST	81	520.5	GBp	BATE	0XL410000000000089KSJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:51:53	BST	341	520.5	GBp	BATE	0XL410000000000089KSJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:51:53	BST	572	520.5	GBp	CHIX	0XL4A0000000000089L047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:52:18	BST	877	520.6	GBp	XLON	0XL470000000000089KUTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:52:18	BST	577	520.6	GBp	CHIX	0XL4A0000000000089L05A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:53:43	BST	626	520.7	GBp	BATE	0XL410000000000089KSN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:53:43	BST	451	520.7	GBp	CHIX	0XL4A0000000000089L08C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:53:43	BST	1579	520.7	GBp	XLON	0XL470000000000089KV0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:53:50	BST	161	520.9	GBp	CHIX	0XL4A0000000000089L08O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:54:14	BST	575	520.9	GBp	BATE	0XL410000000000089KSOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:54:14	BST	732	520.9	GBp	CHIX	0XL4A0000000000089L09O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:54:14	BST	1471	520.9	GBp	XLON	0XL470000000000089KV2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:54:23	BST	687	520.9	GBp	BATE	0XL410000000000089KSOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:54:44	BST	1976	520.8	GBp	XLON	0XL470000000000089KV4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:54:53	BST	199	520.8	GBp	CHIX	0XL4A0000000000089L0BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:54:53	BST	1953	520.8	GBp	XLON	0XL470000000000089KV4P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:56:20	BST	4871	521.1	GBp	XLON	0XL470000000000089KV8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:56:20	BST	823	521.1	GBp	XLON	0XL470000000000089KV90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:56:59	BST	1072	521.4	GBp	XLON	0XL470000000000089KVB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:57:29	BST	22	521.5	GBp	BATE	0XL410000000000089KT0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:57:52	BST	82	521.5	GBp	BATE	0XL410000000000089KT1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:57:53	BST	1086	521.5	GBp	XLON	0XL470000000000089KVD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:57:53	BST	1000	521.5	GBp	XLON	0XL470000000000089KVDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:57:53	BST	611	521.5	GBp	BATE	0XL410000000000089KT1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:58:03	BST	29	521.5	GBp	CHIX	0XL4A0000000000089L0LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:58:03	BST	461	521.5	GBp	CHIX	0XL4A0000000000089L0LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:58:03	BST	176	521.5	GBp	CHIX	0XL4A0000000000089L0LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:59:36	BST	4727	521.9	GBp	CHIX	0XL4A0000000000089L0PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:59:36	BST	1689	521.9	GBp	BATE	0XL410000000000089KT5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	12:59:36	BST	34	521.9	GBp	BATE	0XL410000000000089KT5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:07	BST	95	522	GBp	BATE	0XL410000000000089KT97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:07	BST	3361	522	GBp	XLON	0XL470000000000089KVK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:07	BST	393	522	GBp	CHIX	0XL4A0000000000089L0TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:07	BST	1470	522	GBp	XLON	0XL470000000000089KVK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:07	BST	740	522	GBp	XLON	0XL470000000000089KVK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:13	BST	247	522.1	GBp	XLON	0XL470000000000089KVKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:13	BST	1052	522.1	GBp	XLON	0XL470000000000089KVKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:13	BST	483	522.1	GBp	XLON	0XL470000000000089KVKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:13	BST	161	522.1	GBp	XLON	0XL470000000000089KVKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:15	BST	502	522.1	GBp	XLON	0XL470000000000089KVKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:15	BST	695	522.1	GBp	XLON	0XL470000000000089KVKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:26	BST	521	522	GBp	BATE	0XL410000000000089KTAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:00:26	BST	316	522	GBp	CHIX	0XL4A0000000000089L0V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:01:12	BST	505	521.9	GBp	CHIX	0XL4A0000000000089L10G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:01:12	BST	1797	521.9	GBp	XLON	0XL470000000000089KVMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:01:12	BST	250	521.9	GBp	BATE	0XL410000000000089KTBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:01:22	BST	589	521.8	GBp	CHIX	0XL4A0000000000089L115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:01:22	BST	418	521.8	GBp	BATE	0XL410000000000089KTC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:01:22	BST	124	521.8	GBp	BATE	0XL410000000000089KTC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:01:22	BST	1605	521.8	GBp	XLON	0XL470000000000089KVNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:01:22	BST	245	521.8	GBp	XLON	0XL470000000000089KVNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:02:07	BST	1027	521.7	GBp	XLON	0XL470000000000089KVP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:02:07	BST	859	521.7	GBp	BATE	0XL410000000000089KTFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:02:07	BST	274	521.7	GBp	CHIX	0XL4A0000000000089L139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:02:13	BST	480	521.6	GBp	CHIX	0XL4A0000000000089L13L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:02:13	BST	1199	521.6	GBp	XLON	0XL470000000000089KVPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:02:13	BST	140	521.6	GBp	BATE	0XL410000000000089KTFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:02:20	BST	290	521.6	GBp	CHIX	0XL4A0000000000089L146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:02:20	BST	96	521.6	GBp	BATE	0XL410000000000089KTG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:02:22	BST	18	521.6	GBp	BATE	0XL410000000000089KTGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:02:41	BST	199	521.5	GBp	BATE	0XL410000000000089KTHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:02:41	BST	132	521.5	GBp	CHIX	0XL4A0000000000089L14U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:02:41	BST	704	521.5	GBp	XLON	0XL470000000000089KVQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:03:29	BST	235	521.6	GBp	XLON	0XL470000000000089KVSQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:03:29	BST	1209	521.6	GBp	XLON	0XL470000000000089KVSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:03:36	BST	1822	521.5	GBp	XLON	0XL470000000000089KVT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:04:50	BST	1980	521.5	GBp	XLON	0XL470000000000089L01O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:04:50	BST	1385	521.5	GBp	XLON	0XL470000000000089L01Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:05:03	BST	96	521.5	GBp	BATE	0XL410000000000089KTPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:05:48	BST	1000	521.6	GBp	XLON	0XL470000000000089L03K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:05:48	BST	518	521.6	GBp	XLON	0XL470000000000089L03L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:05:48	BST	187	521.6	GBp	XLON	0XL470000000000089L03M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:05:48	BST	1229	521.6	GBp	XLON	0XL470000000000089L03N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:05:48	BST	83	521.6	GBp	XLON	0XL470000000000089L03O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:06:34	BST	962	521.6	GBp	XLON	0XL470000000000089L05T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:06:34	BST	1000	521.6	GBp	XLON	0XL470000000000089L05U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:06:34	BST	418	521.6	GBp	XLON	0XL470000000000089L05V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:07:05	BST	1	521.6	GBp	CHIX	0XL4A0000000000089L1ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:07:12	BST	88	521.6	GBp	CHIX	0XL4A0000000000089L1EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:07:14	BST	26	521.6	GBp	CHIX	0XL4A0000000000089L1ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:09:00	BST	1820	521.8	GBp	CHIX	0XL4A0000000000089L1I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:09:33	BST	1084	522.1	GBp	BATE	0XL410000000000089KU45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:09:33	BST	11200	522.1	GBp	XLON	0XL470000000000089L0D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:09:49	BST	94	522.2	GBp	CHIX	0XL4A0000000000089L1KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:09:49	BST	53	522.2	GBp	CHIX	0XL4A0000000000089L1L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:10:04	BST	12	522.2	GBp	CHIX	0XL4A0000000000089L1LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:10:16	BST	126	522.2	GBp	CHIX	0XL4A0000000000089L1MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:10:21	BST	1	522.2	GBp	CHIX	0XL4A0000000000089L1MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:10:39	BST	1213	522.2	GBp	XLON	0XL470000000000089L0HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:10:41	BST	481	522.2	GBp	XLON	0XL470000000000089L0HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:11:03	BST	1107	522.1	GBp	XLON	0XL470000000000089L0I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:11:03	BST	5832	522.1	GBp	CHIX	0XL4A0000000000089L1OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:11:03	BST	636	522.1	GBp	BATE	0XL410000000000089KU90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:11:03	BST	112	522.1	GBp	CHIX	0XL4A0000000000089L1OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:11:13	BST	1070	522	GBp	XLON	0XL470000000000089L0I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:11:13	BST	219	522	GBp	BATE	0XL410000000000089KU95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:11:13	BST	986	522	GBp	BATE	0XL410000000000089KU96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:12:02	BST	1681	521.9	GBp	XLON	0XL470000000000089L0JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:12:02	BST	439	521.9	GBp	BATE	0XL410000000000089KUA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:12:02	BST	315	521.9	GBp	CHIX	0XL4A0000000000089L1PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:12:19	BST	33	522	GBp	BATE	0XL410000000000089KUAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:12:45	BST	1000	522.1	GBp	XLON	0XL470000000000089L0KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:12:45	BST	1229	522.1	GBp	XLON	0XL470000000000089L0KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:12:45	BST	152	522.1	GBp	XLON	0XL470000000000089L0L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:13:01	BST	1000	522.1	GBp	XLON	0XL470000000000089L0LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:13:01	BST	460	522.1	GBp	XLON	0XL470000000000089L0LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:14:13	BST	441	522.2	GBp	BATE	0XL410000000000089KUE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:14:13	BST	907	522.2	GBp	BATE	0XL410000000000089KUE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:14:13	BST	1842	522.2	GBp	XLON	0XL470000000000089L0P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:14:13	BST	621	522.2	GBp	CHIX	0XL4A0000000000089L1UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:14:13	BST	1220	522.2	GBp	XLON	0XL470000000000089L0P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:14:13	BST	25	522.2	GBp	XLON	0XL470000000000089L0P4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:14:13	BST	400	522.2	GBp	BATE	0XL410000000000089KUE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:14:13	BST	606	522.2	GBp	BATE	0XL410000000000089KUE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:15:00	BST	1277	522.1	GBp	BATE	0XL410000000000089KUFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:15:00	BST	502	522.2	GBp	CHIX	0XL4A0000000000089L1VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:15:00	BST	1249	522.1	GBp	BATE	0XL410000000000089KUFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:15:00	BST	1598	522.2	GBp	XLON	0XL470000000000089L0QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:15:00	BST	97	522.2	GBp	CHIX	0XL4A0000000000089L1VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:15:00	BST	484	522.2	GBp	CHIX	0XL4A0000000000089L1VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:15:40	BST	1553	522.3	GBp	XLON	0XL470000000000089L0SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:15:40	BST	536	522.3	GBp	XLON	0XL470000000000089L0SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:15:40	BST	510	522.3	GBp	XLON	0XL470000000000089L0SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:15:40	BST	318	522.3	GBp	XLON	0XL470000000000089L0ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:16:23	BST	328	522.3	GBp	XLON	0XL470000000000089L0UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:16:23	BST	1688	522.3	GBp	XLON	0XL470000000000089L0UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:16:37	BST	272	522.3	GBp	BATE	0XL410000000000089KUIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:17:59	BST	702	522.4	GBp	CHIX	0XL4A0000000000089L26R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:17:59	BST	45	522.4	GBp	CHIX	0XL4A0000000000089L26S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:17:59	BST	90	522.4	GBp	CHIX	0XL4A0000000000089L26T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:18:33	BST	1461	522.6	GBp	XLON	0XL470000000000089L15Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:19:25	BST	1027	522.8	GBp	BATE	0XL410000000000089KUNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:19:25	BST	621	522.8	GBp	BATE	0XL410000000000089KUO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:19:25	BST	764	522.8	GBp	XLON	0XL470000000000089L19C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:19:25	BST	464	522.8	GBp	XLON	0XL470000000000089L19D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:19:25	BST	4488	522.8	GBp	XLON	0XL470000000000089L19E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:19:25	BST	4720	522.8	GBp	XLON	0XL470000000000089L19F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:19:25	BST	1300	522.7	GBp	XLON	0XL470000000000089L19G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:20:22	BST	1259	523	GBp	BATE	0XL410000000000089KUQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:20:25	BST	755	523	GBp	CHIX	0XL4A0000000000089L2DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:20:26	BST	487	523	GBp	CHIX	0XL4A0000000000089L2DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:20:26	BST	381	523	GBp	CHIX	0XL4A0000000000089L2DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:20:38	BST	135	523	GBp	CHIX	0XL4A0000000000089L2EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:20:38	BST	295	523	GBp	CHIX	0XL4A0000000000089L2ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:22	BST	381	523.1	GBp	XLON	0XL470000000000089L1EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:22	BST	824	523.1	GBp	XLON	0XL470000000000089L1EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:22	BST	427	523.1	GBp	XLON	0XL470000000000089L1EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:22	BST	552	523.1	GBp	XLON	0XL470000000000089L1EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:23	BST	502	523.2	GBp	CHIX	0XL4A0000000000089L2HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:38	BST	295	523.3	GBp	CHIX	0XL4A0000000000089L2I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:42	BST	433	523.2	GBp	BATE	0XL410000000000089KUTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:42	BST	738	523.2	GBp	CHIX	0XL4A0000000000089L2IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:42	BST	114	523.2	GBp	BATE	0XL410000000000089KUTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:43	BST	111	523.1	GBp	BATE	0XL410000000000089KUTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:43	BST	146	523.1	GBp	CHIX	0XL4A0000000000089L2IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:43	BST	137	523.1	GBp	BATE	0XL410000000000089KUTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:43	BST	1318	523.1	GBp	XLON	0XL470000000000089L1FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:43	BST	1206	523.1	GBp	CHIX	0XL4A0000000000089L2IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:21:58	BST	745	523	GBp	CHIX	0XL4A0000000000089L2JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:07	BST	2154	522.9	GBp	XLON	0XL470000000000089L1GT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:07	BST	64	522.9	GBp	BATE	0XL410000000000089KUV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:07	BST	214	522.9	GBp	BATE	0XL410000000000089KUV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:07	BST	105	522.9	GBp	BATE	0XL410000000000089KUV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:07	BST	1390	522.9	GBp	CHIX	0XL4A0000000000089L2JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:08	BST	303	522.8	GBp	CHIX	0XL4A0000000000089L2JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:08	BST	273	522.8	GBp	BATE	0XL410000000000089KUV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:28	BST	17	522.7	GBp	CHIX	0XL4A0000000000089L2K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:28	BST	183	522.7	GBp	CHIX	0XL4A0000000000089L2K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:28	BST	116	522.7	GBp	BATE	0XL410000000000089KV00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:28	BST	152	522.7	GBp	BATE	0XL410000000000089KV02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:28	BST	846	522.7	GBp	XLON	0XL470000000000089L1HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:31	BST	558	522.6	GBp	XLON	0XL470000000000089L1HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:31	BST	245	522.6	GBp	BATE	0XL410000000000089KV05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:22:31	BST	269	522.6	GBp	CHIX	0XL4A0000000000089L2KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:23:38	BST	851	522.6	GBp	XLON	0XL470000000000089L1LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:23:38	BST	477	522.6	GBp	XLON	0XL470000000000089L1LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:23:38	BST	915	522.6	GBp	XLON	0XL470000000000089L1M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:23:38	BST	163	522.6	GBp	XLON	0XL470000000000089L1M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:08	BST	286	522.6	GBp	CHIX	0XL4A0000000000089L2S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:13	BST	259	522.6	GBp	CHIX	0XL4A0000000000089L2SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:13	BST	1130	522.6	GBp	XLON	0XL470000000000089L1O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:30	BST	325	522.7	GBp	BATE	0XL410000000000089KV7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:30	BST	1552	522.7	GBp	XLON	0XL470000000000089L1OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:30	BST	184	522.7	GBp	BATE	0XL410000000000089KV7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:33	BST	212	522.5	GBp	CHIX	0XL4A0000000000089L2TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:33	BST	580	522.5	GBp	XLON	0XL470000000000089L1P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:33	BST	282	522.5	GBp	BATE	0XL410000000000089KV7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:35	BST	124	522.4	GBp	CHIX	0XL4A0000000000089L2U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:35	BST	462	522.4	GBp	CHIX	0XL4A0000000000089L2U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:35	BST	65	522.4	GBp	BATE	0XL410000000000089KV81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:35	BST	87	522.4	GBp	BATE	0XL410000000000089KV82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:35	BST	1005	522.4	GBp	XLON	0XL470000000000089L1P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:35	BST	351	522.4	GBp	XLON	0XL470000000000089L1PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:36	BST	88	522.3	GBp	BATE	0XL410000000000089KV84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:36	BST	205	522.3	GBp	CHIX	0XL4A0000000000089L2U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:36	BST	871	522.2	GBp	XLON	0XL470000000000089L1PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:36	BST	76	522.2	GBp	BATE	0XL410000000000089KV85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:36	BST	244	522.2	GBp	CHIX	0XL4A0000000000089L2U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:36	BST	108	522.1	GBp	BATE	0XL410000000000089KV87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:36	BST	480	522.1	GBp	CHIX	0XL4A0000000000089L2UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:42	BST	454	521.6	GBp	BATE	0XL410000000000089KV8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:44	BST	94	521.6	GBp	CHIX	0XL4A0000000000089L2UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:44	BST	15	521.6	GBp	BATE	0XL410000000000089KV8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:24:44	BST	972	521.5	GBp	BATE	0XL410000000000089KV8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:25:04	BST	114	522.1	GBp	CHIX	0XL4A0000000000089L303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:25:04	BST	697	522.1	GBp	XLON	0XL470000000000089L1RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:25:05	BST	484	522	GBp	BATE	0XL410000000000089KV9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:25:09	BST	559	521.9	GBp	XLON	0XL470000000000089L1RG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:25:09	BST	78	521.9	GBp	CHIX	0XL4A0000000000089L30K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:25:10	BST	749	521.8	GBp	XLON	0XL470000000000089L1RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:25:20	BST	79	521.6	GBp	CHIX	0XL4A0000000000089L31K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:25:20	BST	427	521.6	GBp	BATE	0XL410000000000089KVAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:25:30	BST	888	521.6	GBp	XLON	0XL470000000000089L1S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:25:33	BST	295	521.5	GBp	BATE	0XL410000000000089KVB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:25:33	BST	158	521.5	GBp	CHIX	0XL4A0000000000089L324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:25:41	BST	459	521.4	GBp	XLON	0XL470000000000089L1SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:25:44	BST	462	521.4	GBp	XLON	0XL470000000000089L1TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:26:04	BST	973	521.6	GBp	XLON	0XL470000000000089L1U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:26:04	BST	311	521.5	GBp	CHIX	0XL4A0000000000089L33P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:26:22	BST	930	521.6	GBp	XLON	0XL470000000000089L1V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:27:56	BST	1380	522.4	GBp	XLON	0XL470000000000089L22E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:27:56	BST	773	522.4	GBp	CHIX	0XL4A0000000000089L373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:27:56	BST	2088	522.4	GBp	BATE	0XL410000000000089KVGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:21	BST	519	523.2	GBp	CHIX	0XL4A0000000000089L3A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:30	BST	5676	523.3	GBp	XLON	0XL470000000000089L25U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:30	BST	850	523.3	GBp	CHIX	0XL4A0000000000089L3AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:33	BST	85	523.2	GBp	XLON	0XL470000000000089L263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:40	BST	634	523.3	GBp	CHIX	0XL4A0000000000089L3AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:40	BST	23	523.2	GBp	BATE	0XL410000000000089KVKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:40	BST	929	523.2	GBp	XLON	0XL470000000000089L26B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:40	BST	957	523.1	GBp	XLON	0XL470000000000089L26C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:40	BST	1175	523.2	GBp	BATE	0XL410000000000089KVKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:40	BST	232	523.1	GBp	BATE	0XL410000000000089KVKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:40	BST	342	523.1	GBp	XLON	0XL470000000000089L26E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:40	BST	57	523.1	GBp	BATE	0XL410000000000089KVKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:40	BST	419	523.1	GBp	XLON	0XL470000000000089L26F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:40	BST	344	523.1	GBp	CHIX	0XL4A0000000000089L3AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:29:55	BST	680	523.1	GBp	XLON	0XL470000000000089L272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:30:00	BST	699	523	GBp	CHIX	0XL4A0000000000089L3BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:30:04	BST	572	522.9	GBp	XLON	0XL470000000000089L27N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:30:04	BST	2373	522.9	GBp	BATE	0XL410000000000089KVM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:30:04	BST	116	522.9	GBp	XLON	0XL470000000000089L27O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:30:23	BST	511	522.9	GBp	BATE	0XL410000000000089KVN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:30:23	BST	554	522.9	GBp	XLON	0XL470000000000089L292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:05	BST	197	522.8	GBp	BATE	0XL410000000000089KVP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:05	BST	574	522.8	GBp	BATE	0XL410000000000089KVP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:05	BST	1128	522.8	GBp	XLON	0XL470000000000089L2AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:05	BST	232	522.8	GBp	CHIX	0XL4A0000000000089L3F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:08	BST	459	522.7	GBp	CHIX	0XL4A0000000000089L3F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:08	BST	551	522.7	GBp	XLON	0XL470000000000089L2B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:10	BST	496	522.6	GBp	XLON	0XL470000000000089L2B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:22	BST	788	522.8	GBp	XLON	0XL470000000000089L2BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:29	BST	416	522.8	GBp	CHIX	0XL4A0000000000089L3G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:29	BST	980	522.8	GBp	XLON	0XL470000000000089L2C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:29	BST	384	522.8	GBp	BATE	0XL410000000000089KVQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:50	BST	263	522.7	GBp	CHIX	0XL4A0000000000089L3H6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:50	BST	1000	522.7	GBp	XLON	0XL470000000000089L2D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:50	BST	433	522.7	GBp	BATE	0XL410000000000089KVR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:53	BST	482	522.7	GBp	XLON	0XL470000000000089L2DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:31:57	BST	76	522.6	GBp	CHIX	0XL4A0000000000089L3HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:06	BST	283	522.6	GBp	CHIX	0XL4A0000000000089L3HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:06	BST	493	522.6	GBp	XLON	0XL470000000000089L2E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:19	BST	319	522.5	GBp	CHIX	0XL4A0000000000089L3JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:19	BST	508	522.5	GBp	XLON	0XL470000000000089L2FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:19	BST	310	522.5	GBp	BATE	0XL410000000000089KVT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:22	BST	466	522.5	GBp	XLON	0XL470000000000089L2G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:22	BST	223	522.5	GBp	CHIX	0XL4A0000000000089L3JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:25	BST	77	522.4	GBp	CHIX	0XL4A0000000000089L3JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:25	BST	380	522.4	GBp	BATE	0XL410000000000089KVTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:27	BST	192	522.3	GBp	BATE	0XL410000000000089KVU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:27	BST	117	522.3	GBp	CHIX	0XL4A0000000000089L3KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:37	BST	497	522.2	GBp	XLON	0XL470000000000089L2IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:53	BST	252	522.5	GBp	CHIX	0XL4A0000000000089L3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:53	BST	490	522.4	GBp	XLON	0XL470000000000089L2JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:53	BST	160	522.4	GBp	BATE	0XL410000000000089L00I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:54	BST	115	522.3	GBp	CHIX	0XL4A0000000000089L3N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:32:56	BST	488	522.2	GBp	XLON	0XL470000000000089L2JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:26	BST	181	522.4	GBp	CHIX	0XL4A0000000000089L3P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:26	BST	1050	522.4	GBp	XLON	0XL470000000000089L2LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:29	BST	869	522.3	GBp	XLON	0XL470000000000089L2LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:29	BST	83	522.2	GBp	CHIX	0XL4A0000000000089L3P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:29	BST	165	522.2	GBp	BATE	0XL410000000000089L02D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:43	BST	457	522.1	GBp	XLON	0XL470000000000089L2M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:43	BST	201	522.1	GBp	BATE	0XL410000000000089L02T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:43	BST	245	522.1	GBp	CHIX	0XL4A0000000000089L3PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:44	BST	51	522	GBp	BATE	0XL410000000000089L02U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:44	BST	76	522	GBp	BATE	0XL410000000000089L02V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:54	BST	112	522	GBp	BATE	0XL410000000000089L039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:54	BST	265	522	GBp	CHIX	0XL4A0000000000089L3QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:54	BST	390	522	GBp	XLON	0XL470000000000089L2MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:54	BST	92	522	GBp	XLON	0XL470000000000089L2MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:33:54	BST	109	521.9	GBp	BATE	0XL410000000000089L03E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:34:27	BST	849	522.1	GBp	XLON	0XL470000000000089L2OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:35:23	BST	88	522.2	GBp	BATE	0XL410000000000089L061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:35:42	BST	1000	522.2	GBp	XLON	0XL470000000000089L2S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:35:42	BST	1100	522.2	GBp	XLON	0XL470000000000089L2S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:35:42	BST	319	522.2	GBp	XLON	0XL470000000000089L2S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:36:29	BST	1184	522.2	GBp	XLON	0XL470000000000089L2U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:36:33	BST	441	522.1	GBp	CHIX	0XL4A0000000000089L41L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:36:33	BST	79	522.1	GBp	BATE	0XL410000000000089L08R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:36:33	BST	376	522.1	GBp	BATE	0XL410000000000089L08S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:36:33	BST	1263	522.1	GBp	XLON	0XL470000000000089L2U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:36:48	BST	1090	522.1	GBp	XLON	0XL470000000000089L2UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:36:48	BST	492	522	GBp	CHIX	0XL4A0000000000089L42A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:36:48	BST	245	522	GBp	BATE	0XL410000000000089L09J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:36:48	BST	896	522	GBp	XLON	0XL470000000000089L2V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:36:48	BST	663	522	GBp	XLON	0XL470000000000089L2V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:36:54	BST	597	521.9	GBp	XLON	0XL470000000000089L2VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:36:54	BST	960	521.9	GBp	CHIX	0XL4A0000000000089L42M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:38:22	BST	1000	521.9	GBp	XLON	0XL470000000000089L330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:38:22	BST	463	521.9	GBp	XLON	0XL470000000000089L331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:38:45	BST	1568	522	GBp	XLON	0XL470000000000089L33T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:38:45	BST	150	522	GBp	BATE	0XL410000000000089L0DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:38:45	BST	910	522	GBp	CHIX	0XL4A0000000000089L486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:38:45	BST	101	522	GBp	CHIX	0XL4A0000000000089L485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:38:45	BST	160	522	GBp	BATE	0XL410000000000089L0DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:38:55	BST	321	521.9	GBp	BATE	0XL410000000000089L0DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:38:55	BST	1103	521.8	GBp	CHIX	0XL4A0000000000089L48H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:38:55	BST	1377	521.8	GBp	XLON	0XL470000000000089L34B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:38:55	BST	203	521.8	GBp	BATE	0XL410000000000089L0DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:39:00	BST	1122	521.8	GBp	XLON	0XL470000000000089L34H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:39:27	BST	111	521.8	GBp	CHIX	0XL4A0000000000089L493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:39:27	BST	421	521.8	GBp	CHIX	0XL4A0000000000089L494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:39:57	BST	356	522	GBp	CHIX	0XL4A0000000000089L4A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:39:57	BST	913	522	GBp	XLON	0XL470000000000089L36H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:39:57	BST	428	522	GBp	BATE	0XL410000000000089L0FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:40:24	BST	1532	522.1	GBp	XLON	0XL470000000000089L37P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:40:39	BST	195	522.1	GBp	CHIX	0XL4A0000000000089L4C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:40:39	BST	52	522.1	GBp	CHIX	0XL4A0000000000089L4C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:40:54	BST	464	522.1	GBp	XLON	0XL470000000000089L38R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:40:54	BST	1000	522.1	GBp	XLON	0XL470000000000089L38S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:40:54	BST	328	522.1	GBp	XLON	0XL470000000000089L38T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:41:29	BST	189	522	GBp	CHIX	0XL4A0000000000089L4DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:41:29	BST	1131	522	GBp	XLON	0XL470000000000089L3AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:41:29	BST	418	522	GBp	BATE	0XL410000000000089L0JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:41:29	BST	125	521.9	GBp	BATE	0XL410000000000089L0JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:41:29	BST	639	521.9	GBp	XLON	0XL470000000000089L3AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:41:30	BST	113	521.9	GBp	CHIX	0XL4A0000000000089L4E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:41:32	BST	1077	521.9	GBp	XLON	0XL470000000000089L3AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:42:01	BST	343	521.8	GBp	BATE	0XL410000000000089L0M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:42:01	BST	838	521.8	GBp	CHIX	0XL4A0000000000089L4FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:42:01	BST	1609	521.8	GBp	XLON	0XL470000000000089L3CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:42:28	BST	952	521.8	GBp	XLON	0XL470000000000089L3DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:42:29	BST	514	521.7	GBp	CHIX	0XL4A0000000000089L4H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:42:29	BST	725	521.7	GBp	BATE	0XL410000000000089L0N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:42:29	BST	1603	521.7	GBp	XLON	0XL470000000000089L3DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:42:32	BST	644	521.7	GBp	CHIX	0XL4A0000000000089L4H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:42:32	BST	695	521.8	GBp	XLON	0XL470000000000089L3DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:42:32	BST	741	521.7	GBp	XLON	0XL470000000000089L3DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:42:33	BST	235	521.7	GBp	BATE	0XL410000000000089L0N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:42:53	BST	990	521.7	GBp	XLON	0XL470000000000089L3EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:43:05	BST	474	521.6	GBp	XLON	0XL470000000000089L3F2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:43:05	BST	599	521.6	GBp	CHIX	0XL4A0000000000089L4IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:43:05	BST	207	521.6	GBp	BATE	0XL410000000000089L0OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:43:15	BST	384	521.5	GBp	CHIX	0XL4A0000000000089L4IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:43:15	BST	156	521.5	GBp	BATE	0XL410000000000089L0OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:43:15	BST	513	521.5	GBp	XLON	0XL470000000000089L3FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:43:50	BST	419	521.5	GBp	CHIX	0XL4A0000000000089L4KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:43:52	BST	11	521.5	GBp	CHIX	0XL4A0000000000089L4KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:44:50	BST	461	521.8	GBp	XLON	0XL470000000000089L3KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:44:50	BST	743	521.8	GBp	XLON	0XL470000000000089L3KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:45:08	BST	249	521.7	GBp	BATE	0XL410000000000089L0SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:45:13	BST	1000	521.7	GBp	XLON	0XL470000000000089L3LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:45:32	BST	497	521.7	GBp	XLON	0XL470000000000089L3LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:45:43	BST	548	521.7	GBp	XLON	0XL470000000000089L3M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:45:43	BST	1000	521.7	GBp	XLON	0XL470000000000089L3M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:45:43	BST	890	521.7	GBp	XLON	0XL470000000000089L3M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:46:14	BST	660	521.6	GBp	BATE	0XL410000000000089L0UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:46:14	BST	573	521.5	GBp	BATE	0XL410000000000089L0UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:46:14	BST	1275	521.6	GBp	XLON	0XL470000000000089L3O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:46:14	BST	753	521.6	GBp	CHIX	0XL4A0000000000089L4PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:46:14	BST	85	521.5	GBp	CHIX	0XL4A0000000000089L4PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:46:14	BST	121	521.4	GBp	BATE	0XL410000000000089L0UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:46:14	BST	974	521.4	GBp	XLON	0XL470000000000089L3O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:46:18	BST	870	521.4	GBp	CHIX	0XL4A0000000000089L4PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:47:01	BST	652	521.5	GBp	BATE	0XL410000000000089L0VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:47:01	BST	272	521.5	GBp	XLON	0XL470000000000089L3Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:47:01	BST	1224	521.5	GBp	XLON	0XL470000000000089L3Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:49:22	BST	747	521.8	GBp	XLON	0XL470000000000089L3UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:49:22	BST	2798	521.8	GBp	XLON	0XL470000000000089L3UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:49:26	BST	1000	521.8	GBp	XLON	0XL470000000000089L3V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:49:26	BST	504	521.8	GBp	XLON	0XL470000000000089L3V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:49:33	BST	1000	521.8	GBp	XLON	0XL470000000000089L3VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:49:39	BST	660	521.8	GBp	XLON	0XL470000000000089L3VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:49:53	BST	936	521.8	GBp	XLON	0XL470000000000089L3VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:49:53	BST	1000	521.8	GBp	XLON	0XL470000000000089L3VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:49:53	BST	469	521.8	GBp	XLON	0XL470000000000089L400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:49:59	BST	756	521.8	GBp	CHIX	0XL4A0000000000089L524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:49:59	BST	1619	521.8	GBp	CHIX	0XL4A0000000000089L525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:50:21	BST	1637	521.7	GBp	CHIX	0XL4A0000000000089L52T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:50:21	BST	76	521.7	GBp	BATE	0XL410000000000089L16D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:50:33	BST	441	521.7	GBp	CHIX	0XL4A0000000000089L53E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:50:57	BST	3655	522	GBp	XLON	0XL470000000000089L430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:50:57	BST	311	522	GBp	CHIX	0XL4A0000000000089L54P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:50:57	BST	470	522	GBp	XLON	0XL470000000000089L431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:51:01	BST	200	522	GBp	BATE	0XL410000000000089L17N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:51:01	BST	111	522	GBp	BATE	0XL410000000000089L17O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:51:04	BST	923	521.9	GBp	BATE	0XL410000000000089L17T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:51:04	BST	387	521.9	GBp	CHIX	0XL4A0000000000089L552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:51:04	BST	119	521.9	GBp	BATE	0XL410000000000089L17U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:51:39	BST	489	521.9	GBp	CHIX	0XL4A0000000000089L56O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:51:49	BST	465	521.8	GBp	BATE	0XL410000000000089L19R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:51:49	BST	1982	521.8	GBp	XLON	0XL470000000000089L458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:51:49	BST	720	521.7	GBp	BATE	0XL410000000000089L19T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:51:49	BST	346	521.7	GBp	CHIX	0XL4A0000000000089L577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:51:49	BST	2050	521.7	GBp	XLON	0XL470000000000089L45A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:52:05	BST	806	521.6	GBp	XLON	0XL470000000000089L467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:52:05	BST	273	521.6	GBp	CHIX	0XL4A0000000000089L58C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:52:05	BST	222	521.6	GBp	BATE	0XL410000000000089L1AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:52:52	BST	831	521.7	GBp	XLON	0XL470000000000089L47I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:53:11	BST	1140	521.7	GBp	XLON	0XL470000000000089L48A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:53:24	BST	329	521.6	GBp	CHIX	0XL4A0000000000089L5AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:53:24	BST	225	521.6	GBp	BATE	0XL410000000000089L1DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:53:34	BST	634	521.5	GBp	CHIX	0XL4A0000000000089L5BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:53:34	BST	776	521.5	GBp	XLON	0XL470000000000089L49H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:53:34	BST	161	521.5	GBp	BATE	0XL410000000000089L1DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:53:34	BST	271	521.4	GBp	BATE	0XL410000000000089L1E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:54:28	BST	521	521.4	GBp	CHIX	0XL4A0000000000089L5E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:54:28	BST	1754	521.4	GBp	XLON	0XL470000000000089L4D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:54:40	BST	533	521.5	GBp	CHIX	0XL4A0000000000089L5FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:54:47	BST	1538	521.4	GBp	XLON	0XL470000000000089L4ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:55:16	BST	1939	521.5	GBp	XLON	0XL470000000000089L4GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:55:32	BST	480	521.5	GBp	BATE	0XL410000000000089L1LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:55:32	BST	636	521.5	GBp	CHIX	0XL4A0000000000089L5HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:55:32	BST	1314	521.5	GBp	XLON	0XL470000000000089L4GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:57:07	BST	350	521.8	GBp	CHIX	0XL4A0000000000089L5LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:57:07	BST	6922	521.8	GBp	XLON	0XL470000000000089L4LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:57:51	BST	266	521.7	GBp	CHIX	0XL4A0000000000089L5ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:57:51	BST	500	521.8	GBp	BATE	0XL410000000000089L1RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:58:15	BST	924	521.7	GBp	BATE	0XL410000000000089L1ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:58:15	BST	1035	521.7	GBp	XLON	0XL470000000000089L4NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:58:25	BST	357	521.7	GBp	BATE	0XL410000000000089L1TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:59:18	BST	392	521.7	GBp	CHIX	0XL4A0000000000089L5QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:59:18	BST	1496	521.7	GBp	XLON	0XL470000000000089L4R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:59:18	BST	400	521.7	GBp	XLON	0XL470000000000089L4R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:59:18	BST	327	521.7	GBp	BATE	0XL410000000000089L1VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:59:50	BST	322	521.7	GBp	BATE	0XL410000000000089L21A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	13:59:50	BST	1255	521.7	GBp	CHIX	0XL4A0000000000089L5S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:00:06	BST	935	521.7	GBp	CHIX	0XL4A0000000000089L5SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:09	BST	116	521.7	GBp	CHIX	0XL4A0000000000089L5VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:09	BST	6546	521.7	GBp	XLON	0XL470000000000089L50H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:09	BST	236	521.7	GBp	BATE	0XL410000000000089L253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:09	BST	227	521.7	GBp	XLON	0XL470000000000089L50I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:18	BST	1140	521.6	GBp	XLON	0XL470000000000089L51I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:18	BST	658	521.6	GBp	CHIX	0XL4A0000000000089L5VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:21	BST	1750	521.5	GBp	XLON	0XL470000000000089L520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:21	BST	352	521.5	GBp	BATE	0XL410000000000089L25M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:21	BST	1164	521.5	GBp	CHIX	0XL4A0000000000089L604

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:23	BST	705	521.4	GBp	XLON	0XL470000000000089L527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:23	BST	547	521.4	GBp	CHIX	0XL4A0000000000089L60E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:23	BST	256	521.4	GBp	BATE	0XL410000000000089L25S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:55	BST	534	521.4	GBp	XLON	0XL470000000000089L53P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:01:55	BST	392	521.4	GBp	BATE	0XL410000000000089L27H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:02:14	BST	608	521.4	GBp	CHIX	0XL4A0000000000089L62T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:02:14	BST	555	521.3	GBp	XLON	0XL470000000000089L54P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:02:14	BST	773	521.3	GBp	CHIX	0XL4A0000000000089L631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:02:15	BST	66	521.3	GBp	BATE	0XL410000000000089L28J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:02:15	BST	361	521.3	GBp	BATE	0XL410000000000089L28K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:02:17	BST	168	521.2	GBp	CHIX	0XL4A0000000000089L63C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:02:17	BST	648	521.2	GBp	XLON	0XL470000000000089L555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:02:17	BST	210	521.2	GBp	BATE	0XL410000000000089L28V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:02:29	BST	127	521.3	GBp	CHIX	0XL4A0000000000089L641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:03:37	BST	1081	521.4	GBp	XLON	0XL470000000000089L5BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:03:37	BST	1000	521.4	GBp	XLON	0XL470000000000089L5BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:03:39	BST	241	521.3	GBp	CHIX	0XL4A0000000000089L688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:03:39	BST	220	521.3	GBp	BATE	0XL410000000000089L2D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:03:39	BST	1605	521.3	GBp	XLON	0XL470000000000089L5BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:03:53	BST	314	521.2	GBp	BATE	0XL410000000000089L2DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:03:53	BST	391	521.2	GBp	CHIX	0XL4A0000000000089L68M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:03:53	BST	836	521.2	GBp	XLON	0XL470000000000089L5CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:04:42	BST	1456	521.2	GBp	XLON	0XL470000000000089L5EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:04:42	BST	498	521.2	GBp	CHIX	0XL4A0000000000089L6AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:05:20	BST	2556	521.1	GBp	XLON	0XL470000000000089L5G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:05:20	BST	195	521.1	GBp	CHIX	0XL4A0000000000089L6C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:06:22	BST	1467	521.2	GBp	XLON	0XL470000000000089L5I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:06:22	BST	943	521.2	GBp	XLON	0XL470000000000089L5I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:06:58	BST	1153	521.4	GBp	CHIX	0XL4A0000000000089L6EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:07:40	BST	532	521.3	GBp	BATE	0XL410000000000089L2MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:07:40	BST	1465	521.3	GBp	XLON	0XL470000000000089L5LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:07:42	BST	326	521.3	GBp	XLON	0XL470000000000089L5LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:07:42	BST	1074	521.3	GBp	XLON	0XL470000000000089L5LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:07:42	BST	1081	521.3	GBp	XLON	0XL470000000000089L5LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:07:42	BST	150	521.3	GBp	XLON	0XL470000000000089L5LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:08:08	BST	286	521.3	GBp	BATE	0XL410000000000089L2NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:08:08	BST	1231	521.3	GBp	XLON	0XL470000000000089L5MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:08:11	BST	490	521.3	GBp	XLON	0XL470000000000089L5N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:08:12	BST	696	521.3	GBp	XLON	0XL470000000000089L5ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:08:13	BST	747	521.3	GBp	XLON	0XL470000000000089L5NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:09:19	BST	486	521.2	GBp	CHIX	0XL4A0000000000089L6LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:09:19	BST	434	521.2	GBp	BATE	0XL410000000000089L2R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:09:30	BST	26	521.2	GBp	XLON	0XL470000000000089L5R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:09:30	BST	1238	521.2	GBp	XLON	0XL470000000000089L5R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:09:55	BST	886	521.2	GBp	XLON	0XL470000000000089L5S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:09:55	BST	817	521.2	GBp	XLON	0XL470000000000089L5S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:09:55	BST	734	521.2	GBp	XLON	0XL470000000000089L5SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:10:07	BST	1605	521.1	GBp	CHIX	0XL4A0000000000089L6NL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:10:07	BST	2484	521.1	GBp	XLON	0XL470000000000089L5TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:10:07	BST	1442	521	GBp	CHIX	0XL4A0000000000089L6NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:10:07	BST	260	521	GBp	BATE	0XL410000000000089L2VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:10:07	BST	304	520.9	GBp	BATE	0XL410000000000089L2VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:10:33	BST	350	520.9	GBp	BATE	0XL410000000000089L30P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:10:49	BST	611	520.8	GBp	XLON	0XL470000000000089L601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:11:41	BST	329	520.9	GBp	XLON	0XL470000000000089L627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:11:41	BST	524	520.9	GBp	XLON	0XL470000000000089L628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:12:03	BST	1000	520.9	GBp	XLON	0XL470000000000089L633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:12:03	BST	1081	520.9	GBp	XLON	0XL470000000000089L634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:12:03	BST	611	520.9	GBp	XLON	0XL470000000000089L635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:12:50	BST	1000	520.9	GBp	XLON	0XL470000000000089L65G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:12:50	BST	1395	520.9	GBp	XLON	0XL470000000000089L65H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:13:26	BST	861	520.8	GBp	CHIX	0XL4A0000000000089L701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:13:26	BST	1163	520.8	GBp	XLON	0XL470000000000089L66N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:14:08	BST	506	520.8	GBp	CHIX	0XL4A0000000000089L725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:14:08	BST	890	520.8	GBp	CHIX	0XL4A0000000000089L727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:14:08	BST	1074	520.8	GBp	XLON	0XL470000000000089L68V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:14:08	BST	1200	520.8	GBp	XLON	0XL470000000000089L690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:14:08	BST	632	520.8	GBp	XLON	0XL470000000000089L691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:14:57	BST	1000	520.8	GBp	XLON	0XL470000000000089L6CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:14:57	BST	850	520.8	GBp	XLON	0XL470000000000089L6CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:15:03	BST	290	520.7	GBp	CHIX	0XL4A0000000000089L75M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:15:03	BST	386	520.7	GBp	BATE	0XL410000000000089L3C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:15:03	BST	90	520.7	GBp	BATE	0XL410000000000089L3CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:15:03	BST	340	520.7	GBp	CHIX	0XL4A0000000000089L75N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:15:03	BST	674	520.7	GBp	BATE	0XL410000000000089L3CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:15:03	BST	1652	520.7	GBp	XLON	0XL470000000000089L6D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:15:07	BST	305	520.7	GBp	BATE	0XL410000000000089L3CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:15:22	BST	493	520.7	GBp	BATE	0XL410000000000089L3E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:16:17	BST	52	520.8	GBp	XLON	0XL470000000000089L6H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:16:23	BST	365	520.8	GBp	XLON	0XL470000000000089L6HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:16:23	BST	810	520.8	GBp	XLON	0XL470000000000089L6HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:16:23	BST	804	520.8	GBp	XLON	0XL470000000000089L6HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:16:23	BST	455	520.8	GBp	XLON	0XL470000000000089L6HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:16:23	BST	946	520.8	GBp	XLON	0XL470000000000089L6HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:17:02	BST	747	520.9	GBp	CHIX	0XL4A0000000000089L7AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:17:02	BST	109	520.9	GBp	CHIX	0XL4A0000000000089L7AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:17:02	BST	747	520.9	GBp	CHIX	0XL4A0000000000089L7AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:17:02	BST	747	520.9	GBp	CHIX	0XL4A0000000000089L7AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:17:02	BST	39	520.9	GBp	CHIX	0XL4A0000000000089L7AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:17:09	BST	937	520.9	GBp	XLON	0XL470000000000089L6JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:17:22	BST	434	520.9	GBp	BATE	0XL410000000000089L3J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:17:31	BST	1000	520.9	GBp	XLON	0XL470000000000089L6KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:17:31	BST	886	520.9	GBp	XLON	0XL470000000000089L6KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:18:50	BST	687	520.8	GBp	CHIX	0XL4A0000000000089L7ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:18:50	BST	3536	520.8	GBp	XLON	0XL470000000000089L6NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:18:50	BST	2609	520.8	GBp	XLON	0XL470000000000089L6NH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:18:50	BST	192	520.8	GBp	BATE	0XL410000000000089L3MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:19:04	BST	470	521.5	GBp	BATE	0XL410000000000089L3P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:19:06	BST	1051	521.4	GBp	CHIX	0XL4A0000000000089L7HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:19:06	BST	1007	521.4	GBp	XLON	0XL470000000000089L6PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:19:09	BST	100	521.3	GBp	CHIX	0XL4A0000000000089L7HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:19:09	BST	1072	521.3	GBp	BATE	0XL410000000000089L3PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:19:40	BST	232	521.2	GBp	BATE	0XL410000000000089L3RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:19:40	BST	1094	521.2	GBp	CHIX	0XL4A0000000000089L7J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:20:19	BST	2028	521.3	GBp	XLON	0XL470000000000089L6T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:20:51	BST	1238	521.3	GBp	XLON	0XL470000000000089L6U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:21:12	BST	1258	521.3	GBp	XLON	0XL470000000000089L6V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:21:12	BST	1259	521.3	GBp	CHIX	0XL4A0000000000089L7ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:21:55	BST	447	521.4	GBp	BATE	0XL410000000000089L41V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:21:55	BST	101	521.4	GBp	BATE	0XL410000000000089L420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:21:57	BST	2780	521.4	GBp	XLON	0XL470000000000089L71C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:22:25	BST	1663	521.6	GBp	XLON	0XL470000000000089L72E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:22:45	BST	1155	521.5	GBp	CHIX	0XL4A0000000000089L7RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:22:45	BST	392	521.4	GBp	BATE	0XL410000000000089L45F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:22:45	BST	607	521.4	GBp	XLON	0XL470000000000089L73B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:23:35	BST	1247	521.5	GBp	XLON	0XL470000000000089L77B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:23:38	BST	710	521.5	GBp	CHIX	0XL4A0000000000089L809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:24:08	BST	3182	521.6	GBp	XLON	0XL470000000000089L78R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:24:08	BST	75	521.6	GBp	XLON	0XL470000000000089L78S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:24:14	BST	30	521.7	GBp	BATE	0XL410000000000089L4C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:24:52	BST	1404	521.8	GBp	CHIX	0XL4A0000000000089L846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:26:20	BST	56	522	GBp	CHIX	0XL4A0000000000089L88P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:26:20	BST	813	522	GBp	CHIX	0XL4A0000000000089L88R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:26:21	BST	398	522	GBp	BATE	0XL410000000000089L4JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:26:21	BST	2520	522	GBp	XLON	0XL470000000000089L7GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:26:21	BST	4332	522	GBp	XLON	0XL470000000000089L7GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:26:36	BST	115	522.1	GBp	BATE	0XL410000000000089L4K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:26:46	BST	1187	522	GBp	CHIX	0XL4A0000000000089L89S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:26:46	BST	924	522	GBp	BATE	0XL410000000000089L4KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:27:07	BST	2539	522.1	GBp	BATE	0XL410000000000089L4L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:27:07	BST	1843	522.1	GBp	XLON	0XL470000000000089L7I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:27:35	BST	533	522.1	GBp	XLON	0XL470000000000089L7J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:28:16	BST	566	522.2	GBp	CHIX	0XL4A0000000000089L8D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:03	BST	1839	522.6	GBp	XLON	0XL470000000000089L7R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:03	BST	517	522.5	GBp	CHIX	0XL4A0000000000089L8II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:03	BST	166	522.5	GBp	CHIX	0XL4A0000000000089L8IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:03	BST	500	522.6	GBp	BATE	0XL410000000000089L4SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:03	BST	879	522.6	GBp	BATE	0XL410000000000089L4SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:04	BST	1007	522.5	GBp	XLON	0XL470000000000089L7RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:04	BST	1000	522.5	GBp	XLON	0XL470000000000089L7RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:04	BST	357	522.5	GBp	XLON	0XL470000000000089L7RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:04	BST	1014	522.5	GBp	XLON	0XL470000000000089L7RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:04	BST	1752	522.5	GBp	XLON	0XL470000000000089L7RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:04	BST	749	522.5	GBp	XLON	0XL470000000000089L7RQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:05	BST	15	522.5	GBp	BATE	0XL410000000000089L4TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:05	BST	59	522.5	GBp	BATE	0XL410000000000089L4TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:06	BST	1250	522.4	GBp	CHIX	0XL4A0000000000089L8J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:06	BST	977	522.3	GBp	CHIX	0XL4A0000000000089L8JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:06	BST	35	522.3	GBp	BATE	0XL410000000000089L4TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:06	BST	532	522.3	GBp	BATE	0XL410000000000089L4TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:06	BST	100	522.4	GBp	BATE	0XL410000000000089L4TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:08	BST	44	522.4	GBp	BATE	0XL410000000000089L4TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:11	BST	47	522.5	GBp	BATE	0XL410000000000089L4UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:11	BST	400	522.5	GBp	BATE	0XL410000000000089L4UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:12	BST	78	522.5	GBp	BATE	0XL410000000000089L4UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:12	BST	1097	522.4	GBp	XLON	0XL470000000000089L7T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:12	BST	437	522.4	GBp	CHIX	0XL4A0000000000089L8KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:23	BST	535	522.3	GBp	CHIX	0XL4A0000000000089L8MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:23	BST	472	522.3	GBp	BATE	0XL410000000000089L50E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:23	BST	338	522.3	GBp	CHIX	0XL4A0000000000089L8MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:23	BST	727	522.3	GBp	BATE	0XL410000000000089L50F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:23	BST	1564	522.2	GBp	XLON	0XL470000000000089L7UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:29	BST	222	522.5	GBp	CHIX	0XL4A0000000000089L8NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:29	BST	1335	522.5	GBp	XLON	0XL470000000000089L7VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:29	BST	242	522.4	GBp	BATE	0XL410000000000089L51H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:31	BST	561	522.3	GBp	XLON	0XL470000000000089L7VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:37	BST	491	522.3	GBp	XLON	0XL470000000000089L80E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:57	BST	366	522.6	GBp	BATE	0XL410000000000089L54S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:57	BST	779	522.6	GBp	XLON	0XL470000000000089L839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:57	BST	351	522.6	GBp	CHIX	0XL4A0000000000089L8R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:58	BST	283	522.4	GBp	BATE	0XL410000000000089L55A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:30:58	BST	194	522.4	GBp	CHIX	0XL4A0000000000089L8RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:01	BST	695	522.5	GBp	BATE	0XL410000000000089L55L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:01	BST	499	522.6	GBp	XLON	0XL470000000000089L841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:01	BST	132	522.6	GBp	CHIX	0XL4A0000000000089L8SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:02	BST	1003	522.4	GBp	XLON	0XL470000000000089L845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:02	BST	99	522.4	GBp	CHIX	0XL4A0000000000089L8SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:06	BST	81	522.4	GBp	CHIX	0XL4A0000000000089L8TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:06	BST	270	522.3	GBp	BATE	0XL410000000000089L576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:13	BST	110	522.2	GBp	CHIX	0XL4A0000000000089L8V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:13	BST	511	522.2	GBp	BATE	0XL410000000000089L57T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:13	BST	299	522.1	GBp	BATE	0XL410000000000089L58A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:13	BST	121	522.1	GBp	CHIX	0XL4A0000000000089L8VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:14	BST	487	522.1	GBp	XLON	0XL470000000000089L863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:32	BST	106	522.4	GBp	CHIX	0XL4A0000000000089L91V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:32	BST	974	522.4	GBp	XLON	0XL470000000000089L87V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:35	BST	116	522.4	GBp	CHIX	0XL4A0000000000089L927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:43	BST	538	522.3	GBp	XLON	0XL470000000000089L88R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:43	BST	42	522.4	GBp	BATE	0XL410000000000089L5BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:43	BST	400	522.4	GBp	BATE	0XL410000000000089L5BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:43	BST	839	522.4	GBp	BATE	0XL410000000000089L5BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:31:43	BST	78	522.4	GBp	BATE	0XL410000000000089L5C0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:01	BST	468	522.4	GBp	XLON	0XL470000000000089L8A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:01	BST	299	522.4	GBp	XLON	0XL470000000000089L8A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:01	BST	195	522.4	GBp	CHIX	0XL4A0000000000089L94T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:06	BST	137	522.2	GBp	CHIX	0XL4A0000000000089L95T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:06	BST	301	522.2	GBp	BATE	0XL410000000000089L5EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:06	BST	34	522.3	GBp	BATE	0XL410000000000089L5EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:06	BST	46	522.3	GBp	BATE	0XL410000000000089L5EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:06	BST	273	522.3	GBp	BATE	0XL410000000000089L5EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:06	BST	400	522.3	GBp	BATE	0XL410000000000089L5EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:06	BST	354	522.3	GBp	BATE	0XL410000000000089L5EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:09	BST	158	522.1	GBp	CHIX	0XL4A0000000000089L969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:09	BST	582	522.1	GBp	BATE	0XL410000000000089L5EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:09	BST	467	522.1	GBp	XLON	0XL470000000000089L8BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:24	BST	185	522.6	GBp	CHIX	0XL4A0000000000089L97T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:24	BST	148	522.4	GBp	CHIX	0XL4A0000000000089L97V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:25	BST	280	522.5	GBp	BATE	0XL410000000000089L5GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:25	BST	700	522.5	GBp	BATE	0XL410000000000089L5GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:27	BST	536	522.4	GBp	XLON	0XL470000000000089L8D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:27	BST	101	522.4	GBp	CHIX	0XL4A0000000000089L986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:27	BST	426	522.4	GBp	BATE	0XL410000000000089L5H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:42	BST	91	522.3	GBp	CHIX	0XL4A0000000000089L999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:42	BST	527	522.3	GBp	XLON	0XL470000000000089L8E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:42	BST	1049	522.3	GBp	BATE	0XL410000000000089L5I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:42	BST	678	522.2	GBp	XLON	0XL470000000000089L8E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:42	BST	103	522.2	GBp	CHIX	0XL4A0000000000089L99D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:32:50	BST	470	522.1	GBp	XLON	0XL470000000000089L8FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:33:03	BST	176	522.4	GBp	CHIX	0XL4A0000000000089L9C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:33:03	BST	293	522.4	GBp	BATE	0XL410000000000089L5JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:33:03	BST	500	522.3	GBp	XLON	0XL470000000000089L8G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:33:14	BST	310	522.4	GBp	BATE	0XL410000000000089L5L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:33:41	BST	1008	522.4	GBp	XLON	0XL470000000000089L8IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:33:41	BST	363	522.4	GBp	BATE	0XL410000000000089L5N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:33:41	BST	183	522.4	GBp	CHIX	0XL4A0000000000089L9FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:33:45	BST	702	522.5	GBp	XLON	0XL470000000000089L8JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:33:58	BST	476	522.5	GBp	XLON	0XL470000000000089L8K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:34:02	BST	549	522.5	GBp	XLON	0XL470000000000089L8K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:34:03	BST	458	522.4	GBp	BATE	0XL410000000000089L5OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:34:03	BST	3	522.4	GBp	CHIX	0XL4A0000000000089L9GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:34:21	BST	934	522.5	GBp	XLON	0XL470000000000089L8L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:34:22	BST	212	522.4	GBp	BATE	0XL410000000000089L5Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:34:22	BST	269	522.4	GBp	CHIX	0XL4A0000000000089L9IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:34:28	BST	396	522.4	GBp	CHIX	0XL4A0000000000089L9J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:34:32	BST	683	522.3	GBp	XLON	0XL470000000000089L8LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:34:33	BST	234	522.3	GBp	BATE	0XL410000000000089L5QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:34:52	BST	382	522.5	GBp	BATE	0XL410000000000089L5S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:34:52	BST	382	522.5	GBp	BATE	0XL410000000000089L5S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:34:52	BST	167	522.5	GBp	BATE	0XL410000000000089L5S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:28	BST	579	522.4	GBp	XLON	0XL470000000000089L8Q2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:28	BST	365	522.4	GBp	BATE	0XL410000000000089L60B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:28	BST	361	522.4	GBp	CHIX	0XL4A0000000000089L9O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:32	BST	439	522.4	GBp	BATE	0XL410000000000089L60N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:35	BST	427	522.3	GBp	XLON	0XL470000000000089L8QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:35	BST	225	522.3	GBp	BATE	0XL410000000000089L613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:35	BST	721	522.3	GBp	XLON	0XL470000000000089L8QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:35	BST	512	522.3	GBp	CHIX	0XL4A0000000000089L9P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:36	BST	538	522.2	GBp	XLON	0XL470000000000089L8QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:36	BST	179	522.2	GBp	BATE	0XL410000000000089L618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:36	BST	36	522.2	GBp	BATE	0XL410000000000089L619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:36	BST	344	522.2	GBp	BATE	0XL410000000000089L61A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:36	BST	468	522.2	GBp	CHIX	0XL4A0000000000089L9PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:41	BST	551	522.1	GBp	XLON	0XL470000000000089L8RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:41	BST	142	522.1	GBp	CHIX	0XL4A0000000000089L9PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:53	BST	93	522	GBp	BATE	0XL410000000000089L62I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:53	BST	136	522	GBp	CHIX	0XL4A0000000000089L9QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:53	BST	453	522	GBp	XLON	0XL470000000000089L8S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:53	BST	218	521.9	GBp	BATE	0XL410000000000089L62J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:53	BST	300	521.9	GBp	XLON	0XL470000000000089L8S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:53	BST	198	521.9	GBp	XLON	0XL470000000000089L8S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:35:53	BST	95	521.9	GBp	CHIX	0XL4A0000000000089L9QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:02	BST	923	521.8	GBp	XLON	0XL470000000000089L8TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:05	BST	520	521.7	GBp	XLON	0XL470000000000089L8U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:05	BST	124	521.7	GBp	CHIX	0XL4A0000000000089L9SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:05	BST	284	521.7	GBp	BATE	0XL410000000000089L64E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:08	BST	376	521.6	GBp	BATE	0XL410000000000089L650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:08	BST	187	521.6	GBp	CHIX	0XL4A0000000000089L9TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:09	BST	153	521.5	GBp	BATE	0XL410000000000089L656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:09	BST	71	521.5	GBp	BATE	0XL410000000000089L657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:29	BST	277	521.4	GBp	BATE	0XL410000000000089L684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:29	BST	178	521.4	GBp	CHIX	0XL4A0000000000089LA05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:29	BST	1005	521.4	GBp	XLON	0XL470000000000089L90U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:32	BST	99	521.3	GBp	CHIX	0XL4A0000000000089LA0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:32	BST	227	521.3	GBp	BATE	0XL410000000000089L68L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:32	BST	200	521.3	GBp	BATE	0XL410000000000089L68M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:36:32	BST	66	521.3	GBp	BATE	0XL410000000000089L68N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:37:35	BST	258	521.2	GBp	BATE	0XL410000000000089L6CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:37:35	BST	314	521.2	GBp	BATE	0XL410000000000089L6CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:37:35	BST	118	521.2	GBp	BATE	0XL410000000000089L6CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:37:35	BST	960	521.2	GBp	XLON	0XL470000000000089L95H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:37:35	BST	519	521.2	GBp	CHIX	0XL4A0000000000089LA5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:37:56	BST	326	521.2	GBp	CHIX	0XL4A0000000000089LA7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:37:56	BST	287	521.2	GBp	BATE	0XL410000000000089L6EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:01	BST	397	521.2	GBp	BATE	0XL410000000000089L6EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:02	BST	360	521.1	GBp	BATE	0XL410000000000089L6EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:02	BST	118	521.1	GBp	BATE	0XL410000000000089L6EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:03	BST	110	521.1	GBp	CHIX	0XL4A0000000000089LA86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:03	BST	1036	521.1	GBp	XLON	0XL470000000000089L97P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:03	BST	29	521.1	GBp	CHIX	0XL4A0000000000089LA87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:09	BST	1587	521	GBp	XLON	0XL470000000000089L98H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:09	BST	161	521	GBp	BATE	0XL410000000000089L6FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:13	BST	322	520.9	GBp	CHIX	0XL4A0000000000089LAAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:13	BST	87	520.9	GBp	BATE	0XL410000000000089L6HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:13	BST	1667	520.9	GBp	XLON	0XL470000000000089L9A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:34	BST	121	520.8	GBp	BATE	0XL410000000000089L6JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:34	BST	205	520.8	GBp	CHIX	0XL4A0000000000089LAD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:35	BST	1014	520.7	GBp	XLON	0XL470000000000089L9BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:35	BST	123	520.7	GBp	BATE	0XL410000000000089L6JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:35	BST	163	520.7	GBp	CHIX	0XL4A0000000000089LADB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:35	BST	88	520.6	GBp	BATE	0XL410000000000089L6JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:35	BST	208	520.6	GBp	CHIX	0XL4A0000000000089LADC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:38:35	BST	62	520.6	GBp	BATE	0XL410000000000089L6JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:39:31	BST	581	521.1	GBp	BATE	0XL410000000000089L6OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:39:31	BST	1194	521.1	GBp	XLON	0XL470000000000089L9GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:39:31	BST	90	521.1	GBp	XLON	0XL470000000000089L9GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:39:41	BST	427	521.1	GBp	BATE	0XL410000000000089L6P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:39:42	BST	648	521	GBp	XLON	0XL470000000000089L9HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:39:42	BST	441	521	GBp	CHIX	0XL4A0000000000089LAJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:05	BST	310	521.1	GBp	BATE	0XL410000000000089L6RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:06	BST	876	521	GBp	XLON	0XL470000000000089L9KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:06	BST	434	521	GBp	CHIX	0XL4A0000000000089LANJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:20	BST	378	521.2	GBp	CHIX	0XL4A0000000000089LAP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:20	BST	315	521.2	GBp	XLON	0XL470000000000089L9MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:20	BST	713	521.2	GBp	XLON	0XL470000000000089L9MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:22	BST	479	521.1	GBp	BATE	0XL410000000000089L6TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:24	BST	1245	521	GBp	XLON	0XL470000000000089L9MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:26	BST	385	521	GBp	CHIX	0XL4A0000000000089LAPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:26	BST	8	521	GBp	BATE	0XL410000000000089L6TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:26	BST	100	521	GBp	BATE	0XL410000000000089L6TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:28	BST	147	521	GBp	CHIX	0XL4A0000000000089LAPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:37	BST	136	521.1	GBp	CHIX	0XL4A0000000000089LAQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:37	BST	298	521.1	GBp	BATE	0XL410000000000089L6UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:41	BST	408	520.9	GBp	BATE	0XL410000000000089L6V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:41	BST	661	520.9	GBp	XLON	0XL470000000000089L9NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:50	BST	119	520.9	GBp	BATE	0XL410000000000089L6VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:50	BST	189	520.9	GBp	CHIX	0XL4A0000000000089LAR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:57	BST	105	520.9	GBp	CHIX	0XL4A0000000000089LARF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:40:57	BST	109	520.9	GBp	BATE	0XL410000000000089L6VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:41:03	BST	609	520.8	GBp	XLON	0XL470000000000089L9PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:41:18	BST	525	521	GBp	BATE	0XL410000000000089L72I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:41:18	BST	1012	521	GBp	XLON	0XL470000000000089L9RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:41:28	BST	937	521	GBp	XLON	0XL470000000000089L9RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:41:36	BST	222	520.9	GBp	CHIX	0XL4A0000000000089LB1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:41:44	BST	928	520.8	GBp	XLON	0XL470000000000089L9TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:41:44	BST	267	520.8	GBp	CHIX	0XL4A0000000000089LB2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:41:44	BST	240	520.8	GBp	BATE	0XL410000000000089L74L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:41:45	BST	231	520.7	GBp	CHIX	0XL4A0000000000089LB2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:41:46	BST	558	520.7	GBp	BATE	0XL410000000000089L74N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:41:46	BST	625	520.7	GBp	XLON	0XL470000000000089L9TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:41:58	BST	662	520.7	GBp	XLON	0XL470000000000089L9U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:41:58	BST	207	520.7	GBp	CHIX	0XL4A0000000000089LB32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:41:58	BST	142	520.7	GBp	BATE	0XL410000000000089L751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:06	BST	603	520.6	GBp	XLON	0XL470000000000089L9UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:06	BST	80	520.6	GBp	CHIX	0XL4A0000000000089LB3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:06	BST	92	520.6	GBp	BATE	0XL410000000000089L75G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:06	BST	21	520.6	GBp	BATE	0XL410000000000089L75H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:08	BST	152	520.5	GBp	CHIX	0XL4A0000000000089LB41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:08	BST	45	520.5	GBp	BATE	0XL410000000000089L75P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:08	BST	36	520.5	GBp	BATE	0XL410000000000089L75Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:26	BST	497	520.4	GBp	XLON	0XL470000000000089LA16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:32	BST	208	520.4	GBp	CHIX	0XL4A0000000000089LB73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:34	BST	147	520.4	GBp	CHIX	0XL4A0000000000089LB77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:36	BST	130	520.3	GBp	CHIX	0XL4A0000000000089LB7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:36	BST	514	520.3	GBp	XLON	0XL470000000000089LA25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:38	BST	142	520.2	GBp	BATE	0XL410000000000089L785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:38	BST	613	520.2	GBp	XLON	0XL470000000000089LA2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:51	BST	130	520.3	GBp	CHIX	0XL4A0000000000089LB8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:57	BST	169	520.1	GBp	CHIX	0XL4A0000000000089LB9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:42:57	BST	574	520.1	GBp	XLON	0XL470000000000089LA4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:00	BST	135	520	GBp	BATE	0XL410000000000089L79E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:00	BST	88	520	GBp	CHIX	0XL4A0000000000089LB9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:00	BST	735	520	GBp	XLON	0XL470000000000089LA52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:07	BST	91	520.1	GBp	CHIX	0XL4A0000000000089LBAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:07	BST	328	520.1	GBp	XLON	0XL470000000000089LA69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:07	BST	177	520.1	GBp	XLON	0XL470000000000089LA6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:33	BST	325	520.1	GBp	BATE	0XL410000000000089L7BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:33	BST	499	520.1	GBp	XLON	0XL470000000000089LA82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:33	BST	219	520.1	GBp	CHIX	0XL4A0000000000089LBDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:49	BST	431	520	GBp	BATE	0XL410000000000089L7CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:49	BST	374	520	GBp	BATE	0XL410000000000089L7CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:49	BST	153	520	GBp	CHIX	0XL4A0000000000089LBE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:52	BST	147	519.9	GBp	BATE	0XL410000000000089L7CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:52	BST	1034	519.9	GBp	XLON	0XL470000000000089LA95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:43:52	BST	221	519.9	GBp	CHIX	0XL4A0000000000089LBEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:44:06	BST	179	519.9	GBp	CHIX	0XL4A0000000000089LBGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:44:11	BST	187	519.9	GBp	CHIX	0XL4A0000000000089LBHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:44:45	BST	1247	520.3	GBp	XLON	0XL470000000000089LAE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:44:45	BST	275	520.3	GBp	CHIX	0XL4A0000000000089LBK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:44:46	BST	8	520.3	GBp	BATE	0XL410000000000089L7HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:44:46	BST	200	520.3	GBp	BATE	0XL410000000000089L7HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:44:50	BST	53	520.3	GBp	BATE	0XL410000000000089L7HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:44:50	BST	400	520.3	GBp	BATE	0XL410000000000089L7HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:45:01	BST	1406	520.1	GBp	XLON	0XL470000000000089LAEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:45:01	BST	231	520.1	GBp	CHIX	0XL4A0000000000089LBL1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:45:26	BST	1000	520.6	GBp	XLON	0XL470000000000089LAH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:45:26	BST	218	520.6	GBp	XLON	0XL470000000000089LAH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:45:52	BST	310	520.8	GBp	BATE	0XL410000000000089L7LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:45:52	BST	1246	520.8	GBp	BATE	0XL410000000000089L7LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:45:58	BST	459	520.6	GBp	CHIX	0XL4A0000000000089LBPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:46:22	BST	526	521	GBp	CHIX	0XL4A0000000000089LBS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:46:22	BST	871	521	GBp	XLON	0XL470000000000089LAL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:46:22	BST	982	520.9	GBp	XLON	0XL470000000000089LALA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:46:37	BST	339	521	GBp	BATE	0XL410000000000089L7Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:47:02	BST	268	521	GBp	BATE	0XL410000000000089L7SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:47:02	BST	339	521	GBp	BATE	0XL410000000000089L7ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:47:07	BST	1014	520.9	GBp	XLON	0XL470000000000089LAPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:47:07	BST	226	520.9	GBp	XLON	0XL470000000000089LAPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:47:07	BST	1007	520.9	GBp	XLON	0XL470000000000089LAPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:47:17	BST	968	521	GBp	BATE	0XL410000000000089L7UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:47:51	BST	1471	521	GBp	XLON	0XL470000000000089LATH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:47:51	BST	904	521	GBp	XLON	0XL470000000000089LATI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:48:10	BST	821	520.9	GBp	BATE	0XL410000000000089L844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:48:40	BST	500	521.3	GBp	BATE	0XL410000000000089L85Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:48:41	BST	346	521.3	GBp	XLON	0XL470000000000089LB11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:48:41	BST	1000	521.3	GBp	XLON	0XL470000000000089LB12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:48:41	BST	1007	521.3	GBp	XLON	0XL470000000000089LB13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:48:41	BST	230	521.3	GBp	XLON	0XL470000000000089LB14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:48:42	BST	2	521.3	GBp	BATE	0XL410000000000089L866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:48:43	BST	5	521.3	GBp	BATE	0XL410000000000089L86B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:01	BST	1007	521.3	GBp	XLON	0XL470000000000089LB3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:01	BST	541	521.3	GBp	XLON	0XL470000000000089LB3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:02	BST	164	521.4	GBp	BATE	0XL410000000000089L88P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:02	BST	280	521.4	GBp	BATE	0XL410000000000089L88R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:02	BST	200	521.4	GBp	BATE	0XL410000000000089L88Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:02	BST	342	521.4	GBp	BATE	0XL410000000000089L88S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:02	BST	15	521.4	GBp	BATE	0XL410000000000089L88T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:13	BST	1177	521.4	GBp	XLON	0XL470000000000089LB4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:20	BST	95	521.5	GBp	BATE	0XL410000000000089L8B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:20	BST	7	521.5	GBp	BATE	0XL410000000000089L8B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:29	BST	492	521.6	GBp	XLON	0XL470000000000089LB6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:30	BST	446	521.6	GBp	XLON	0XL470000000000089LB6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:30	BST	356	521.6	GBp	CHIX	0XL4A0000000000089LCFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:39	BST	653	521.6	GBp	XLON	0XL470000000000089LB82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:39	BST	812	521.6	GBp	CHIX	0XL4A0000000000089LCGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:39	BST	1164	521.6	GBp	BATE	0XL410000000000089L8CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:39	BST	55	521.6	GBp	BATE	0XL410000000000089L8CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:49:39	BST	578	521.6	GBp	BATE	0XL410000000000089L8D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:50:14	BST	1099	521.5	GBp	XLON	0XL470000000000089LBC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:50:16	BST	200	521.4	GBp	BATE	0XL410000000000089L8HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:50:16	BST	892	521.4	GBp	CHIX	0XL4A0000000000089LCMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:50:16	BST	1430	521.4	GBp	XLON	0XL470000000000089LBCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:51:01	BST	66	521.4	GBp	XLON	0XL470000000000089LBHD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:51:01	BST	1215	521.4	GBp	XLON	0XL470000000000089LBHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:51:13	BST	179	521.6	GBp	BATE	0XL410000000000089L8OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:51:13	BST	845	521.6	GBp	XLON	0XL470000000000089LBI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:51:41	BST	1226	521.8	GBp	XLON	0XL470000000000089LBKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:51:43	BST	2	521.8	GBp	BATE	0XL410000000000089L8RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:51:46	BST	1317	521.7	GBp	CHIX	0XL4A0000000000089LD1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:51:56	BST	1225	521.9	GBp	BATE	0XL410000000000089L8SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:51:56	BST	306	521.9	GBp	BATE	0XL410000000000089L8SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:52:08	BST	483	521.8	GBp	CHIX	0XL4A0000000000089LD3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:52:08	BST	924	521.8	GBp	BATE	0XL410000000000089L8TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:52:20	BST	624	521.7	GBp	CHIX	0XL4A0000000000089LD5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:52:20	BST	1454	521.7	GBp	XLON	0XL470000000000089LBO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:52:41	BST	842	521.7	GBp	XLON	0XL470000000000089LBPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:52:41	BST	562	521.6	GBp	XLON	0XL470000000000089LBPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:52:41	BST	85	521.6	GBp	BATE	0XL410000000000089L905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:52:43	BST	226	521.6	GBp	BATE	0XL410000000000089L90A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:53:12	BST	1253	521.7	GBp	XLON	0XL470000000000089LBSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:53:12	BST	279	521.7	GBp	BATE	0XL410000000000089L93B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:53:35	BST	1174	521.7	GBp	CHIX	0XL4A0000000000089LDE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:53:44	BST	1738	521.7	GBp	XLON	0XL470000000000089LBVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:53:44	BST	246	521.7	GBp	CHIX	0XL4A0000000000089LDF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:53:44	BST	437	521.7	GBp	BATE	0XL410000000000089L95Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:53:44	BST	50	521.7	GBp	CHIX	0XL4A0000000000089LDF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:54:03	BST	1000	522.1	GBp	XLON	0XL470000000000089LC0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:54:03	BST	360	522.1	GBp	XLON	0XL470000000000089LC0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:54:42	BST	1140	522.1	GBp	XLON	0XL470000000000089LC5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:54:42	BST	373	522.1	GBp	CHIX	0XL4A0000000000089LDLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:54:42	BST	591	522.1	GBp	BATE	0XL410000000000089L9B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:00	BST	442	522.2	GBp	XLON	0XL470000000000089LC6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:00	BST	1099	522.2	GBp	XLON	0XL470000000000089LC70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:12	BST	89	522.5	GBp	XLON	0XL470000000000089LC83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:12	BST	607	522.5	GBp	XLON	0XL470000000000089LC84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:12	BST	484	522.5	GBp	XLON	0XL470000000000089LC85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:20	BST	2	522.4	GBp	BATE	0XL410000000000089L9DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:29	BST	6	522.4	GBp	BATE	0XL410000000000089L9DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:29	BST	351	522.4	GBp	BATE	0XL410000000000089L9DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:29	BST	681	522.4	GBp	BATE	0XL410000000000089L9DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:33	BST	717	522.3	GBp	XLON	0XL470000000000089LC9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:33	BST	1082	522.3	GBp	CHIX	0XL4A0000000000089LDPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:35	BST	339	522.3	GBp	BATE	0XL410000000000089L9EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:49	BST	154	522.1	GBp	BATE	0XL410000000000089L9FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:49	BST	462	522.1	GBp	BATE	0XL410000000000089L9FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:49	BST	1370	522.1	GBp	XLON	0XL470000000000089LCAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:49	BST	911	522.1	GBp	CHIX	0XL4A0000000000089LDR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:49	BST	1420	522	GBp	XLON	0XL470000000000089LCAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:50	BST	778	521.9	GBp	CHIX	0XL4A0000000000089LDR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:50	BST	211	521.9	GBp	BATE	0XL410000000000089L9FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:57	BST	472	521.9	GBp	XLON	0XL470000000000089LCC0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:57	BST	189	521.9	GBp	CHIX	0XL4A0000000000089LDSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:57	BST	144	521.8	GBp	CHIX	0XL4A0000000000089LDSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:59	BST	107	521.8	GBp	CHIX	0XL4A0000000000089LDSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:55:59	BST	233	521.8	GBp	BATE	0XL410000000000089L9GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:56:19	BST	172	521.8	GBp	CHIX	0XL4A0000000000089LDV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:56:19	BST	686	521.8	GBp	XLON	0XL470000000000089LCEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:56:37	BST	198	521.7	GBp	CHIX	0XL4A0000000000089LE1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:56:37	BST	927	521.7	GBp	BATE	0XL410000000000089L9KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:56:37	BST	73	521.6	GBp	CHIX	0XL4A0000000000089LE1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:56:37	BST	114	521.6	GBp	CHIX	0XL4A0000000000089LE1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:56:38	BST	524	521.7	GBp	XLON	0XL470000000000089LCGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:56:38	BST	285	521.6	GBp	XLON	0XL470000000000089LCGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:56:38	BST	360	521.6	GBp	XLON	0XL470000000000089LCGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:57:05	BST	267	521.8	GBp	CHIX	0XL4A0000000000089LE53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:57:06	BST	93	521.8	GBp	BATE	0XL410000000000089L9O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:57:09	BST	11	521.8	GBp	BATE	0XL410000000000089L9OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:57:26	BST	874	521.7	GBp	XLON	0XL470000000000089LCL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:57:26	BST	879	521.8	GBp	BATE	0XL410000000000089L9PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:57:50	BST	233	521.8	GBp	BATE	0XL410000000000089L9RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:57:50	BST	375	521.8	GBp	CHIX	0XL4A0000000000089LE8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:57:50	BST	108	521.8	GBp	BATE	0XL410000000000089L9RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:57:50	BST	893	521.8	GBp	XLON	0XL470000000000089LCN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:58:36	BST	156	521.9	GBp	BATE	0XL410000000000089LA04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:58:36	BST	9	521.9	GBp	BATE	0XL410000000000089LA05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:58:36	BST	2	521.9	GBp	BATE	0XL410000000000089LA06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:58:36	BST	325	521.9	GBp	BATE	0XL410000000000089LA07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:58:48	BST	560	521.8	GBp	BATE	0XL410000000000089LA0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:58:48	BST	1950	521.8	GBp	XLON	0XL470000000000089LCRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:58:48	BST	1100	521.8	GBp	XLON	0XL470000000000089LCRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:58:48	BST	237	521.8	GBp	XLON	0XL470000000000089LCRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:58:50	BST	175	521.7	GBp	BATE	0XL410000000000089LA0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:58:50	BST	491	521.7	GBp	CHIX	0XL4A0000000000089LEDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:59:03	BST	1116	521.7	GBp	XLON	0XL470000000000089LCSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:59:37	BST	441	521.6	GBp	CHIX	0XL4A0000000000089LEH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:59:37	BST	1500	521.6	GBp	BATE	0XL410000000000089LA4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:59:37	BST	527	521.6	GBp	BATE	0XL410000000000089LA4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:59:37	BST	472	521.5	GBp	XLON	0XL470000000000089LCUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:59:37	BST	656	521.6	GBp	XLON	0XL470000000000089LCUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:59:38	BST	519	521.5	GBp	XLON	0XL470000000000089LCUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	14:59:48	BST	496	521.6	GBp	XLON	0XL470000000000089LCV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:00:48	BST	411	521.8	GBp	BATE	0XL410000000000089LAA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:00:52	BST	1000	521.8	GBp	XLON	0XL470000000000089LD5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:06	BST	786	521.7	GBp	XLON	0XL470000000000089LD70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:06	BST	95	521.7	GBp	BATE	0XL410000000000089LABO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:06	BST	758	521.7	GBp	CHIX	0XL4A0000000000089LEPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:08	BST	849	521.6	GBp	CHIX	0XL4A0000000000089LEQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:08	BST	489	521.6	GBp	BATE	0XL410000000000089LAC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:08	BST	1458	521.6	GBp	XLON	0XL470000000000089LD76

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:09	BST	374	521.5	GBp	BATE	0XL410000000000089LACV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:09	BST	365	521.5	GBp	CHIX	0XL4A0000000000089LEQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:09	BST	995	521.5	GBp	XLON	0XL470000000000089LD7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:14	BST	405	521.4	GBp	BATE	0XL410000000000089LAE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:14	BST	855	521.4	GBp	CHIX	0XL4A0000000000089LERV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:14	BST	1722	521.4	GBp	XLON	0XL470000000000089LD8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:26	BST	480	521.3	GBp	XLON	0XL470000000000089LDA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:26	BST	651	521.3	GBp	BATE	0XL410000000000089LAFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:26	BST	155	521.3	GBp	CHIX	0XL4A0000000000089LETD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:46	BST	200	521.4	GBp	BATE	0XL410000000000089LAHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:46	BST	923	521.3	GBp	XLON	0XL470000000000089LDBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:46	BST	107	521.3	GBp	CHIX	0XL4A0000000000089LEVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:58	BST	119	521.2	GBp	BATE	0XL410000000000089LAIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:58	BST	677	521.2	GBp	XLON	0XL470000000000089LDD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:58	BST	65	521.2	GBp	BATE	0XL410000000000089LAIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:58	BST	49	521.2	GBp	BATE	0XL410000000000089LAJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:01:58	BST	170	521.2	GBp	CHIX	0XL4A0000000000089LF0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:12	BST	678	521.2	GBp	XLON	0XL470000000000089LDET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:23	BST	280	521.3	GBp	CHIX	0XL4A0000000000089LF3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:23	BST	401	521.3	GBp	BATE	0XL410000000000089LAL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:23	BST	1034	521.3	GBp	XLON	0XL470000000000089LDFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:31	BST	120	521.2	GBp	BATE	0XL410000000000089LAMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:31	BST	495	521.2	GBp	XLON	0XL470000000000089LDGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:31	BST	245	521.2	GBp	BATE	0XL410000000000089LAMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:52	BST	152	521.1	GBp	CHIX	0XL4A0000000000089LF6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:52	BST	270	521.1	GBp	BATE	0XL410000000000089LANT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:02:52	BST	1053	521.1	GBp	XLON	0XL470000000000089LDIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:03:17	BST	350	521.1	GBp	BATE	0XL410000000000089LAR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:03:17	BST	768	521.1	GBp	BATE	0XL410000000000089LAR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:03:17	BST	989	521.1	GBp	XLON	0XL470000000000089LDLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:03:37	BST	1081	521.1	GBp	XLON	0XL470000000000089LDN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:03:37	BST	263	521.1	GBp	BATE	0XL410000000000089LASG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:03:43	BST	614	521.2	GBp	CHIX	0XL4A0000000000089LFCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:03:43	BST	193	521.2	GBp	BATE	0XL410000000000089LASS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:03:44	BST	470	521.1	GBp	XLON	0XL470000000000089LDNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:10	BST	154	521	GBp	BATE	0XL410000000000089LAVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:10	BST	483	521	GBp	XLON	0XL470000000000089LDQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:10	BST	522	521	GBp	CHIX	0XL4A0000000000089LFEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:13	BST	347	521	GBp	CHIX	0XL4A0000000000089LFEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:21	BST	434	520.9	GBp	XLON	0XL470000000000089LDRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:21	BST	53	520.9	GBp	XLON	0XL470000000000089LDRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:21	BST	67	520.9	GBp	BATE	0XL410000000000089LB03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:21	BST	189	520.9	GBp	BATE	0XL410000000000089LB04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:21	BST	67	520.9	GBp	BATE	0XL410000000000089LB05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:27	BST	665	520.8	GBp	XLON	0XL470000000000089LDRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:27	BST	420	520.8	GBp	CHIX	0XL4A0000000000089LFG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:28	BST	730	520.7	GBp	XLON	0XL470000000000089LDRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:28	BST	92	520.7	GBp	CHIX	0XL4A0000000000089LFGD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:47	BST	264	520.8	GBp	BATE	0XL410000000000089LB27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:47	BST	186	520.8	GBp	CHIX	0XL4A0000000000089LFIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:04:47	BST	471	520.7	GBp	XLON	0XL470000000000089LDT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:05:06	BST	481	520.6	GBp	XLON	0XL470000000000089LDVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:05:06	BST	317	520.6	GBp	CHIX	0XL4A0000000000089LFKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:05:06	BST	152	520.6	GBp	BATE	0XL410000000000089LB43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:05:14	BST	170	520.6	GBp	CHIX	0XL4A0000000000089LFLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:05:26	BST	236	520.5	GBp	BATE	0XL410000000000089LB6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:05:26	BST	545	520.5	GBp	XLON	0XL470000000000089LE1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:05:38	BST	75	520.4	GBp	BATE	0XL410000000000089LB7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:05:38	BST	284	520.4	GBp	CHIX	0XL4A0000000000089LFNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:05:38	BST	582	520.4	GBp	XLON	0XL470000000000089LE37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:05:43	BST	260	520.3	GBp	BATE	0XL410000000000089LB7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:05:43	BST	921	520.3	GBp	XLON	0XL470000000000089LE3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:05:43	BST	81	520.3	GBp	CHIX	0XL4A0000000000089LFO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:06:12	BST	632	520.3	GBp	XLON	0XL470000000000089LE9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:06:18	BST	167	520.2	GBp	BATE	0XL410000000000089LBB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:06:18	BST	963	520.2	GBp	XLON	0XL470000000000089LEA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:06:18	BST	402	520.2	GBp	CHIX	0XL4A0000000000089LFRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:06:48	BST	259	520.2	GBp	XLON	0XL470000000000089LECO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:27	BST	1161	520.3	GBp	XLON	0XL470000000000089LEGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:27	BST	481	520.3	GBp	CHIX	0XL4A0000000000089LG14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:27	BST	389	520.3	GBp	BATE	0XL410000000000089LBHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:28	BST	498	520.2	GBp	XLON	0XL470000000000089LEGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:44	BST	431	520.1	GBp	BATE	0XL410000000000089LBIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:44	BST	1051	520.1	GBp	XLON	0XL470000000000089LEI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:44	BST	396	520.1	GBp	CHIX	0XL4A0000000000089LG2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:46	BST	1650	520	GBp	XLON	0XL470000000000089LEIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:07:58	BST	467	520.1	GBp	BATE	0XL410000000000089LBJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:19	BST	537	520.2	GBp	CHIX	0XL4A0000000000089LG6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:19	BST	895	520.2	GBp	XLON	0XL470000000000089LEMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:20	BST	377	520.1	GBp	BATE	0XL410000000000089LBLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:24	BST	491	520	GBp	XLON	0XL470000000000089LEN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:24	BST	381	520	GBp	CHIX	0XL4A0000000000089LG73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:24	BST	120	520	GBp	BATE	0XL410000000000089LBM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:34	BST	351	519.9	GBp	CHIX	0XL4A0000000000089LG88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:34	BST	559	519.9	GBp	BATE	0XL410000000000089LBNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:40	BST	710	519.8	GBp	XLON	0XL470000000000089LEO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:40	BST	106	519.8	GBp	BATE	0XL410000000000089LBNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:40	BST	200	519.8	GBp	BATE	0XL410000000000089LBNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:42	BST	1755	519.7	GBp	XLON	0XL470000000000089LEOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:43	BST	269	519.7	GBp	CHIX	0XL4A0000000000089LG94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:08:43	BST	86	519.7	GBp	BATE	0XL410000000000089LBO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:09:20	BST	759	519.7	GBp	XLON	0XL470000000000089LERO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:09:21	BST	366	519.6	GBp	BATE	0XL410000000000089LBR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:09:21	BST	66	519.6	GBp	BATE	0XL410000000000089LBR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:09:21	BST	261	519.6	GBp	CHIX	0XL4A0000000000089LGC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:09:44	BST	1037	519.5	GBp	XLON	0XL470000000000089LETO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:09:44	BST	251	519.5	GBp	BATE	0XL410000000000089LBSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:09:47	BST	379	519.5	GBp	BATE	0XL410000000000089LBT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:13	BST	705	519.7	GBp	XLON	0XL470000000000089LF1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:13	BST	515	519.7	GBp	XLON	0XL470000000000089LF1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:42	BST	560	519.7	GBp	BATE	0XL410000000000089LC20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:42	BST	200	519.7	GBp	BATE	0XL410000000000089LC21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:47	BST	708	519.6	GBp	CHIX	0XL4A0000000000089LGKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:47	BST	924	519.6	GBp	BATE	0XL410000000000089LC28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:47	BST	1238	519.6	GBp	XLON	0XL470000000000089LF4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:49	BST	392	519.5	GBp	BATE	0XL410000000000089LC2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:54	BST	642	519.4	GBp	XLON	0XL470000000000089LF5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:54	BST	719	519.4	GBp	CHIX	0XL4A0000000000089LGLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:54	BST	383	519.4	GBp	BATE	0XL410000000000089LC2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:54	BST	294	519.4	GBp	BATE	0XL410000000000089LC2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:10:56	BST	277	519.4	GBp	CHIX	0XL4A0000000000089LGLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:11:28	BST	137	519.3	GBp	BATE	0XL410000000000089LC5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:11:28	BST	969	519.3	GBp	XLON	0XL470000000000089LF8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:11:28	BST	329	519.3	GBp	CHIX	0XL4A0000000000089LGOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:11:36	BST	222	519.2	GBp	CHIX	0XL4A0000000000089LGPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:11:36	BST	137	519.2	GBp	BATE	0XL410000000000089LC6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:11:36	BST	1025	519.2	GBp	XLON	0XL470000000000089LF9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:11:55	BST	306	519.3	GBp	CHIX	0XL4A0000000000089LGQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:11:55	BST	1258	519.3	GBp	XLON	0XL470000000000089LFB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:05	BST	131	519.1	GBp	CHIX	0XL4A0000000000089LGS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:05	BST	1871	519.1	GBp	XLON	0XL470000000000089LFC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:05	BST	262	519.2	GBp	BATE	0XL410000000000089LC9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:05	BST	242	519	GBp	CHIX	0XL4A0000000000089LGS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:05	BST	93	519.1	GBp	BATE	0XL410000000000089LC9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:05	BST	378	519	GBp	BATE	0XL410000000000089LC9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:10	BST	708	518.9	GBp	XLON	0XL470000000000089LFCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:20	BST	518	518.9	GBp	XLON	0XL470000000000089LFDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:32	BST	459	518.8	GBp	BATE	0XL410000000000089LCBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:32	BST	247	518.8	GBp	CHIX	0XL4A0000000000089LGUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:32	BST	222	518.7	GBp	BATE	0XL410000000000089LCBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:32	BST	471	518.7	GBp	XLON	0XL470000000000089LFEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:32	BST	105	518.7	GBp	CHIX	0XL4A0000000000089LGUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:54	BST	203	518.8	GBp	CHIX	0XL4A0000000000089LGVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:54	BST	291	518.8	GBp	BATE	0XL410000000000089LCCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:54	BST	930	518.8	GBp	XLON	0XL470000000000089LFGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:12:57	BST	194	518.8	GBp	CHIX	0XL4A0000000000089LH03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:13:05	BST	560	518.7	GBp	XLON	0XL470000000000089LFHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:13:09	BST	235	518.7	GBp	BATE	0XL410000000000089LCED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:13:44	BST	575	518.7	GBp	XLON	0XL470000000000089LFJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:13:47	BST	270	518.7	GBp	CHIX	0XL4A0000000000089LH3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:13:49	BST	313	518.6	GBp	CHIX	0XL4A0000000000089LH3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:10	BST	267	518.7	GBp	CHIX	0XL4A0000000000089LH5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:10	BST	65	518.7	GBp	BATE	0XL410000000000089LCJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:10	BST	485	518.7	GBp	BATE	0XL410000000000089LCJ8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:13	BST	276	518.7	GBp	CHIX	0XL4A0000000000089LH6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:15	BST	191	518.7	GBp	CHIX	0XL4A0000000000089LH79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:15	BST	1148	518.7	GBp	XLON	0XL470000000000089LFNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:19	BST	132	518.7	GBp	CHIX	0XL4A0000000000089LH7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:29	BST	91	518.7	GBp	CHIX	0XL4A0000000000089LH8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:32	BST	131	518.7	GBp	CHIX	0XL4A0000000000089LH8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:36	BST	120	518.7	GBp	CHIX	0XL4A0000000000089LH9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:51	BST	79	518.7	GBp	CHIX	0XL4A0000000000089LHAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:51	BST	308	518.6	GBp	BATE	0XL410000000000089LCNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:52	BST	145	518.6	GBp	BATE	0XL410000000000089LCNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:14:52	BST	1644	518.6	GBp	XLON	0XL470000000000089LFQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:00	BST	165	518.5	GBp	CHIX	0XL4A0000000000089LHBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:00	BST	1197	518.5	GBp	XLON	0XL470000000000089LFRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:00	BST	417	518.5	GBp	BATE	0XL410000000000089LCPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:03	BST	48	518.4	GBp	BATE	0XL410000000000089LCQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:03	BST	89	518.4	GBp	CHIX	0XL4A0000000000089LHC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:03	BST	1559	518.4	GBp	XLON	0XL470000000000089LFTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:03	BST	578	518.4	GBp	BATE	0XL410000000000089LCQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:36	BST	250	518.6	GBp	XLON	0XL470000000000089LG1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:36	BST	289	518.6	GBp	XLON	0XL470000000000089LG1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:36	BST	345	518.6	GBp	XLON	0XL470000000000089LG1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:38	BST	148	518.4	GBp	CHIX	0XL4A0000000000089LHFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:38	BST	423	518.4	GBp	BATE	0XL410000000000089LCTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:51	BST	274	518.3	GBp	CHIX	0XL4A0000000000089LHH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:51	BST	336	518.3	GBp	BATE	0XL410000000000089LCUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:15:51	BST	533	518.3	GBp	XLON	0XL470000000000089LG2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:16:41	BST	331	518.5	GBp	CHIX	0XL4A0000000000089LHLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:16:41	BST	123	518.5	GBp	BATE	0XL410000000000089LD2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:16:41	BST	81	518.5	GBp	BATE	0XL410000000000089LD2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:16:47	BST	427	518.5	GBp	CHIX	0XL4A0000000000089LHLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:16:47	BST	459	518.5	GBp	BATE	0XL410000000000089LD35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:16:52	BST	1050	518.4	GBp	XLON	0XL470000000000089LG8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:17:05	BST	714	518.4	GBp	XLON	0XL470000000000089LG9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:17:05	BST	1053	518.4	GBp	XLON	0XL470000000000089LG9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:17:06	BST	392	518.3	GBp	BATE	0XL410000000000089LD62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:17:06	BST	246	518.3	GBp	CHIX	0XL4A0000000000089LHO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:17:07	BST	125	518.2	GBp	BATE	0XL410000000000089LD66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:17:32	BST	1772	518.4	GBp	XLON	0XL470000000000089LGCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:17:32	BST	445	518.4	GBp	CHIX	0XL4A0000000000089LHQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:17:50	BST	302	518.5	GBp	CHIX	0XL4A0000000000089LHSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:17:50	BST	475	518.5	GBp	BATE	0XL410000000000089LD9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:17:52	BST	649	518.5	GBp	BATE	0XL410000000000089LDA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:18:09	BST	555	518.6	GBp	BATE	0XL410000000000089LDAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:18:16	BST	316	518.5	GBp	CHIX	0XL4A0000000000089LHUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:18:23	BST	178	518.4	GBp	BATE	0XL410000000000089LDBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:18:35	BST	1000	518.5	GBp	XLON	0XL470000000000089LGI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:18:35	BST	1269	518.5	GBp	XLON	0XL470000000000089LGI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:18:35	BST	372	518.5	GBp	XLON	0XL470000000000089LGI8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:18:53	BST	509	518.6	GBp	CHIX	0XL4A0000000000089LI1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:18:53	BST	652	518.6	GBp	BATE	0XL410000000000089LDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:18:59	BST	361	518.6	GBp	CHIX	0XL4A0000000000089LI1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:19:04	BST	523	518.5	GBp	BATE	0XL410000000000089LDFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:19:26	BST	345	518.8	GBp	CHIX	0XL4A0000000000089LI5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:19:59	BST	1153	519	GBp	BATE	0XL410000000000089LDL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:20:01	BST	4408	519	GBp	XLON	0XL470000000000089LGQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:20:18	BST	1487	519	GBp	XLON	0XL470000000000089LGT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:20:33	BST	1212	519	GBp	XLON	0XL470000000000089LGUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:20:47	BST	1166	519.2	GBp	XLON	0XL470000000000089LH02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:20:47	BST	734	519.2	GBp	CHIX	0XL4A0000000000089LIED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:20:48	BST	500	519.2	GBp	BATE	0XL410000000000089LDQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:20:48	BST	914	519.2	GBp	BATE	0XL410000000000089LDQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:20:48	BST	87	519.2	GBp	BATE	0XL410000000000089LDQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:22:01	BST	2298	519.7	GBp	XLON	0XL470000000000089LH7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:22:01	BST	71	519.7	GBp	XLON	0XL470000000000089LH7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:22:12	BST	240	519.6	GBp	BATE	0XL410000000000089LE3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:22:12	BST	318	519.6	GBp	BATE	0XL410000000000089LE3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:22:12	BST	538	519.6	GBp	XLON	0XL470000000000089LH83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:22:12	BST	1201	519.6	GBp	XLON	0XL470000000000089LH84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:22:17	BST	609	519.6	GBp	BATE	0XL410000000000089LE4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:22:28	BST	794	519.5	GBp	CHIX	0XL4A0000000000089LIN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:22:28	BST	191	519.5	GBp	BATE	0XL410000000000089LE60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:22:28	BST	1031	519.5	GBp	XLON	0XL470000000000089LH9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:22:28	BST	570	519.4	GBp	BATE	0XL410000000000089LE61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:22:28	BST	651	519.4	GBp	XLON	0XL470000000000089LH9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:23:13	BST	81	519.4	GBp	CHIX	0XL4A0000000000089LIRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:23:13	BST	796	519.4	GBp	CHIX	0XL4A0000000000089LIRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:23:13	BST	322	519.4	GBp	BATE	0XL410000000000089LEAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:23:21	BST	565	519.3	GBp	BATE	0XL410000000000089LECI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:23:21	BST	154	519.3	GBp	CHIX	0XL4A0000000000089LISV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:23:21	BST	1191	519.3	GBp	XLON	0XL470000000000089LHEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:23:38	BST	637	519.2	GBp	BATE	0XL410000000000089LEDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:23:38	BST	1972	519.2	GBp	XLON	0XL470000000000089LHFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:23:38	BST	746	519.2	GBp	CHIX	0XL4A0000000000089LIU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:23:40	BST	211	519.1	GBp	BATE	0XL410000000000089LEE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:23:40	BST	98	519.1	GBp	CHIX	0XL4A0000000000089LIUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:23:49	BST	597	519	GBp	CHIX	0XL4A0000000000089LIVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:23:49	BST	542	519	GBp	XLON	0XL470000000000089LHGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:02	BST	166	519	GBp	BATE	0XL410000000000089LEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:02	BST	562	519	GBp	XLON	0XL470000000000089LHHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:03	BST	112	519	GBp	BATE	0XL410000000000089LEFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:05	BST	98	519	GBp	BATE	0XL410000000000089LEG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:08	BST	794	518.9	GBp	XLON	0XL470000000000089LHIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:08	BST	484	518.9	GBp	CHIX	0XL4A0000000000089LJ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:08	BST	139	518.9	GBp	BATE	0XL410000000000089LEGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:52	BST	693	518.9	GBp	XLON	0XL470000000000089LHNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:52	BST	339	518.9	GBp	CHIX	0XL4A0000000000089LJ5O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:52	BST	538	518.8	GBp	BATE	0XL410000000000089LEKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:54	BST	558	518.8	GBp	XLON	0XL470000000000089LHNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:54	BST	83	518.8	GBp	BATE	0XL410000000000089LEKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:24:54	BST	433	518.8	GBp	XLON	0XL470000000000089LHNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:25:04	BST	428	518.7	GBp	CHIX	0XL4A0000000000089LJ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:25:04	BST	503	518.7	GBp	XLON	0XL470000000000089LHOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:25:04	BST	225	518.7	GBp	BATE	0XL410000000000089LEME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:26:04	BST	524	518.8	GBp	CHIX	0XL4A0000000000089LJBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:26:04	BST	1532	518.8	GBp	XLON	0XL470000000000089LHV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:26:22	BST	306	518.8	GBp	CHIX	0XL4A0000000000089LJDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:26:22	BST	229	518.8	GBp	CHIX	0XL4A0000000000089LJDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:26:32	BST	329	518.8	GBp	CHIX	0XL4A0000000000089LJE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:26:34	BST	1894	518.9	GBp	XLON	0XL470000000000089LI1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:26:41	BST	1266	518.9	GBp	XLON	0XL470000000000089LI27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:26:47	BST	225	518.8	GBp	CHIX	0XL4A0000000000089LJG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:26:57	BST	221	518.8	GBp	CHIX	0XL4A0000000000089LJIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:27:11	BST	63	518.9	GBp	BATE	0XL410000000000089LF3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:27:12	BST	28	518.9	GBp	BATE	0XL410000000000089LF3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:27:15	BST	28	518.9	GBp	BATE	0XL410000000000089LF4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:27:18	BST	33	518.9	GBp	BATE	0XL410000000000089LF52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:27:35	BST	12	518.9	GBp	BATE	0XL410000000000089LF6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:27:35	BST	10	518.9	GBp	BATE	0XL410000000000089LF6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:27:38	BST	12	518.9	GBp	BATE	0XL410000000000089LF72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:27:38	BST	108	518.9	GBp	BATE	0XL410000000000089LF74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:27:40	BST	8	518.9	GBp	BATE	0XL410000000000089LF7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:27:40	BST	116	518.9	GBp	BATE	0XL410000000000089LF7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:27:44	BST	2375	518.9	GBp	XLON	0XL470000000000089LI8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:28:32	BST	813	519.3	GBp	CHIX	0XL4A0000000000089LJTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:28:35	BST	1227	519.3	GBp	BATE	0XL410000000000089LFCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:28:35	BST	588	519.3	GBp	BATE	0XL410000000000089LFCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:28:35	BST	600	519.3	GBp	BATE	0XL410000000000089LFCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:28:36	BST	1000	519.3	GBp	XLON	0XL470000000000089LID7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:28:36	BST	1100	519.3	GBp	XLON	0XL470000000000089LID8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:28:36	BST	568	519.3	GBp	XLON	0XL470000000000089LID9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:28:37	BST	549	519.2	GBp	BATE	0XL410000000000089LFCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:28:37	BST	449	519.2	GBp	CHIX	0XL4A0000000000089LJUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:28:37	BST	37	519.2	GBp	CHIX	0XL4A0000000000089LJUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:28:37	BST	1719	519.2	GBp	XLON	0XL470000000000089LIDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:29:01	BST	514	519.2	GBp	XLON	0XL470000000000089LIFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:29:01	BST	433	519.2	GBp	BATE	0XL410000000000089LFF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:29:01	BST	116	519.1	GBp	CHIX	0XL4A0000000000089LK2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:29:28	BST	734	519.2	GBp	BATE	0XL410000000000089LFIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:29:28	BST	1133	519.2	GBp	XLON	0XL470000000000089LIJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:29:29	BST	418	519.1	GBp	CHIX	0XL4A0000000000089LK6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:29:29	BST	382	519.1	GBp	BATE	0XL410000000000089LFIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:30:00	BST	402	519	GBp	CHIX	0XL4A0000000000089LK9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:30:00	BST	152	519	GBp	CHIX	0XL4A0000000000089LK9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:30:00	BST	638	519	GBp	BATE	0XL410000000000089LFKQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:30:00	BST	1096	519	GBp	XLON	0XL470000000000089LIM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:30:11	BST	722	518.9	GBp	BATE	0XL410000000000089LFN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:30:11	BST	1153	518.9	GBp	XLON	0XL470000000000089LIO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:30:11	BST	297	518.9	GBp	CHIX	0XL4A0000000000089LKC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:30:18	BST	163	519	GBp	CHIX	0XL4A0000000000089LKDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:30:18	BST	221	519	GBp	CHIX	0XL4A0000000000089LKDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:30:18	BST	1000	519	GBp	XLON	0XL470000000000089LIPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:30:23	BST	252	519	GBp	CHIX	0XL4A0000000000089LKE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:31:09	BST	361	519.3	GBp	CHIX	0XL4A0000000000089LKJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:31:09	BST	1459	519.3	GBp	BATE	0XL410000000000089LFT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:31:09	BST	440	519.3	GBp	BATE	0XL410000000000089LFT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:31:12	BST	306	519.2	GBp	CHIX	0XL4A0000000000089LKKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:31:12	BST	299	519.2	GBp	XLON	0XL470000000000089LIUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:31:12	BST	984	519.2	GBp	XLON	0XL470000000000089LIUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:31:12	BST	417	519.2	GBp	BATE	0XL410000000000089LFTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:31:38	BST	413	519.3	GBp	BATE	0XL410000000000089LFVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:31:56	BST	453	519.4	GBp	CHIX	0XL4A0000000000089LKOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:31:56	BST	2055	519.4	GBp	XLON	0XL470000000000089LJ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:32:16	BST	867	519.4	GBp	XLON	0XL470000000000089LJ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:32:16	BST	299	519.4	GBp	CHIX	0XL4A0000000000089LKQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:32:16	BST	1847	519.4	GBp	BATE	0XL410000000000089LG33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:32:36	BST	469	519.2	GBp	BATE	0XL410000000000089LG5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:32:36	BST	1323	519.2	GBp	XLON	0XL470000000000089LJ75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:32:36	BST	419	519.2	GBp	CHIX	0XL4A0000000000089LKSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:33:03	BST	1000	519.6	GBp	XLON	0XL470000000000089LJ9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:33:03	BST	787	519.6	GBp	XLON	0XL470000000000089LJ9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:33:30	BST	567	519.6	GBp	CHIX	0XL4A0000000000089LL3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:33:30	BST	1771	519.6	GBp	XLON	0XL470000000000089LJBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:33:30	BST	2334	519.6	GBp	BATE	0XL410000000000089LGA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:33:59	BST	788	519.6	GBp	XLON	0XL470000000000089LJEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:33:59	BST	346	519.6	GBp	XLON	0XL470000000000089LJEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:34:00	BST	359	519.6	GBp	CHIX	0XL4A0000000000089LL5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:34:05	BST	1256	519.6	GBp	XLON	0XL470000000000089LJFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:34:44	BST	605	519.9	GBp	CHIX	0XL4A0000000000089LLA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:06	BST	584	519.9	GBp	CHIX	0XL4A0000000000089LLBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:07	BST	29	519.9	GBp	BATE	0XL410000000000089LGIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:07	BST	700	519.9	GBp	BATE	0XL410000000000089LGIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:10	BST	1690	519.8	GBp	XLON	0XL470000000000089LJLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:10	BST	1335	519.7	GBp	XLON	0XL470000000000089LJLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:10	BST	306	519.8	GBp	CHIX	0XL4A0000000000089LLC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:11	BST	440	519.7	GBp	BATE	0XL410000000000089LGIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:11	BST	422	519.6	GBp	CHIX	0XL4A0000000000089LLCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:17	BST	8	519.7	GBp	BATE	0XL410000000000089LGJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:17	BST	500	519.7	GBp	BATE	0XL410000000000089LGJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:36	BST	145	519.7	GBp	CHIX	0XL4A0000000000089LLFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:42	BST	109	519.7	GBp	BATE	0XL410000000000089LGL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:35:42	BST	700	519.7	GBp	BATE	0XL410000000000089LGL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:05	BST	1533	519.7	GBp	XLON	0XL470000000000089LJQL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:05	BST	90	519.7	GBp	XLON	0XL470000000000089LJQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:05	BST	331	519.7	GBp	XLON	0XL470000000000089LJQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:05	BST	1563	519.6	GBp	XLON	0XL470000000000089LJR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:09	BST	191	519.8	GBp	BATE	0XL410000000000089LGO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:20	BST	387	519.9	GBp	CHIX	0XL4A0000000000089LLMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:20	BST	792	519.9	GBp	XLON	0XL470000000000089LJTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:21	BST	949	519.9	GBp	BATE	0XL410000000000089LGQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:21	BST	128	519.9	GBp	BATE	0XL410000000000089LGQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:36:27	BST	282	519.8	GBp	CHIX	0XL4A0000000000089LLNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:37:08	BST	1586	520	GBp	XLON	0XL470000000000089LK3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:37:26	BST	83	519.9	GBp	BATE	0XL410000000000089LH20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:37:28	BST	539	519.8	GBp	CHIX	0XL4A0000000000089LLV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:37:28	BST	875	519.8	GBp	XLON	0XL470000000000089LK4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:37:28	BST	500	519.7	GBp	XLON	0XL470000000000089LK52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:37:28	BST	240	519.7	GBp	XLON	0XL470000000000089LK53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:37:28	BST	371	519.7	GBp	XLON	0XL470000000000089LK54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:37:37	BST	2533	519.7	GBp	BATE	0XL410000000000089LH41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:37:37	BST	99	519.8	GBp	BATE	0XL410000000000089LH44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:37:44	BST	670	519.8	GBp	XLON	0XL470000000000089LK7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:37:54	BST	398	519.7	GBp	BATE	0XL410000000000089LH69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:38:06	BST	118	519.6	GBp	BATE	0XL410000000000089LH7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:38:06	BST	1396	519.6	GBp	XLON	0XL470000000000089LKAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:38:06	BST	623	519.6	GBp	CHIX	0XL4A0000000000089LM4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:38:14	BST	368	519.7	GBp	CHIX	0XL4A0000000000089LM5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:38:15	BST	294	519.7	GBp	CHIX	0XL4A0000000000089LM5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:38:25	BST	459	519.6	GBp	XLON	0XL470000000000089LKCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:38:29	BST	1193	519.5	GBp	BATE	0XL410000000000089LHA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:38:29	BST	297	519.5	GBp	CHIX	0XL4A0000000000089LM71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:06	BST	1	519.8	GBp	BATE	0XL410000000000089LHEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:06	BST	280	519.8	GBp	BATE	0XL410000000000089LHEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:06	BST	461	519.8	GBp	BATE	0XL410000000000089LHEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:29	BST	202	519.7	GBp	BATE	0XL410000000000089LHHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:29	BST	467	519.7	GBp	BATE	0XL410000000000089LHHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:32	BST	1269	519.7	GBp	XLON	0XL470000000000089LKIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:32	BST	1000	519.7	GBp	XLON	0XL470000000000089LKIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:32	BST	121	519.7	GBp	XLON	0XL470000000000089LKIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:33	BST	1102	519.6	GBp	XLON	0XL470000000000089LKIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:33	BST	399	519.6	GBp	CHIX	0XL4A0000000000089LMCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:34	BST	330	519.6	GBp	CHIX	0XL4A0000000000089LMCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:45	BST	470	519.5	GBp	XLON	0XL470000000000089LKJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:47	BST	255	519.5	GBp	BATE	0XL410000000000089LHJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:47	BST	1182	519.4	GBp	XLON	0XL470000000000089LKJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:48	BST	347	519.4	GBp	BATE	0XL410000000000089LHJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:48	BST	427	519.4	GBp	CHIX	0XL4A0000000000089LMDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:39:48	BST	93	519.4	GBp	BATE	0XL410000000000089LHJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:40:13	BST	919	519.4	GBp	XLON	0XL470000000000089LKM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:40:13	BST	904	519.3	GBp	XLON	0XL470000000000089LKMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:40:14	BST	312	519.3	GBp	CHIX	0XL4A0000000000089LMH8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:40:15	BST	408	519.3	GBp	BATE	0XL410000000000089LHMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:41:09	BST	1028	519.6	GBp	XLON	0XL470000000000089LKT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:41:09	BST	400	519.6	GBp	CHIX	0XL4A0000000000089LMOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:41:10	BST	477	519.6	GBp	BATE	0XL410000000000089LHSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:41:15	BST	936	519.6	GBp	XLON	0XL470000000000089LKTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:41:15	BST	510	519.6	GBp	BATE	0XL410000000000089LHTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:41:15	BST	342	519.6	GBp	CHIX	0XL4A0000000000089LMPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:42:06	BST	847	519.6	GBp	XLON	0XL470000000000089LL0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:42:06	BST	361	519.6	GBp	CHIX	0XL4A0000000000089LMUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:42:06	BST	8	519.6	GBp	CHIX	0XL4A0000000000089LMUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:42:06	BST	606	519.6	GBp	BATE	0XL410000000000089LI20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:42:18	BST	1236	519.6	GBp	XLON	0XL470000000000089LL1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:42:18	BST	478	519.6	GBp	CHIX	0XL4A0000000000089LN04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:42:19	BST	840	519.6	GBp	BATE	0XL410000000000089LI3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:42:38	BST	262	519.4	GBp	CHIX	0XL4A0000000000089LN31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:42:38	BST	1959	519.4	GBp	XLON	0XL470000000000089LL3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:42:38	BST	34	519.4	GBp	BATE	0XL410000000000089LI56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:42:38	BST	890	519.4	GBp	BATE	0XL410000000000089LI57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:42:51	BST	311	519.3	GBp	BATE	0XL410000000000089LI6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:42:51	BST	916	519.3	GBp	XLON	0XL470000000000089LL4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:42:51	BST	50	519.3	GBp	CHIX	0XL4A0000000000089LN4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:15	BST	249	519.4	GBp	XLON	0XL470000000000089LL6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:15	BST	482	519.4	GBp	XLON	0XL470000000000089LL70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:15	BST	140	519.4	GBp	BATE	0XL410000000000089LI8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:15	BST	94	519.4	GBp	BATE	0XL410000000000089LI8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:17	BST	325	519.3	GBp	CHIX	0XL4A0000000000089LN7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:18	BST	453	519.2	GBp	CHIX	0XL4A0000000000089LN88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:18	BST	238	519.2	GBp	BATE	0XL410000000000089LI95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:18	BST	896	519.2	GBp	XLON	0XL470000000000089LL7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:19	BST	83	519.1	GBp	CHIX	0XL4A0000000000089LN8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:19	BST	83	519.1	GBp	BATE	0XL410000000000089LI9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:19	BST	165	519.1	GBp	XLON	0XL470000000000089LL7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:19	BST	501	519.1	GBp	XLON	0XL470000000000089LL7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:36	BST	500	519.1	GBp	XLON	0XL470000000000089LL9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:36	BST	71	519.1	GBp	XLON	0XL470000000000089LL9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:36	BST	114	519.1	GBp	BATE	0XL410000000000089LIAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:38	BST	1126	519	GBp	XLON	0XL470000000000089LLAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:38	BST	106	519	GBp	BATE	0XL410000000000089LIBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:38	BST	230	519	GBp	CHIX	0XL4A0000000000089LNBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:48	BST	295	518.9	GBp	CHIX	0XL4A0000000000089LNCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:48	BST	106	518.9	GBp	BATE	0XL410000000000089LICM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:43:51	BST	520	518.9	GBp	XLON	0XL470000000000089LLBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:10	BST	761	519	GBp	XLON	0XL470000000000089LLDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:30	BST	460	519.1	GBp	CHIX	0XL4A0000000000089LNIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:37	BST	992	519	GBp	XLON	0XL470000000000089LLFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:37	BST	266	519	GBp	BATE	0XL410000000000089LIHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:37	BST	222	518.9	GBp	BATE	0XL410000000000089LIHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:37	BST	140	518.9	GBp	CHIX	0XL4A0000000000089LNJ8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:37	BST	761	518.9	GBp	XLON	0XL470000000000089LLFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:37	BST	91	518.9	GBp	CHIX	0XL4A0000000000089LNJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:50	BST	214	519	GBp	BATE	0XL410000000000089LIIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:50	BST	307	519	GBp	CHIX	0XL4A0000000000089LNKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:59	BST	203	519	GBp	BATE	0XL410000000000089LIJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:59	BST	21	519	GBp	CHIX	0XL4A0000000000089LNLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:44:59	BST	219	519	GBp	CHIX	0XL4A0000000000089LNLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:45:05	BST	183	519	GBp	CHIX	0XL4A0000000000089LNM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:45:09	BST	94	519	GBp	CHIX	0XL4A0000000000089LNMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:45:21	BST	1007	518.9	GBp	XLON	0XL470000000000089LLJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:45:43	BST	153	518.9	GBp	BATE	0XL410000000000089LIMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:45:43	BST	663	518.9	GBp	XLON	0XL470000000000089LLKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:45:55	BST	757	519	GBp	XLON	0XL470000000000089LLLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:45:55	BST	295	519	GBp	CHIX	0XL4A0000000000089LNQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:45:55	BST	273	519	GBp	BATE	0XL410000000000089LINA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:46:01	BST	226	519	GBp	BATE	0XL410000000000089LINQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:46:01	BST	867	519	GBp	XLON	0XL470000000000089LLM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:46:01	BST	269	519	GBp	CHIX	0XL4A0000000000089LNR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:46:03	BST	591	519	GBp	XLON	0XL470000000000089LLMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:46:21	BST	857	519	GBp	XLON	0XL470000000000089LLOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:46:21	BST	292	519	GBp	BATE	0XL410000000000089LIPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:46:21	BST	209	519	GBp	CHIX	0XL4A0000000000089LNTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:46:42	BST	101	518.9	GBp	BATE	0XL410000000000089LIR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:46:42	BST	84	518.9	GBp	BATE	0XL410000000000089LIR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:46:42	BST	670	518.9	GBp	XLON	0XL470000000000089LLPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:47:17	BST	1243	519.1	GBp	XLON	0XL470000000000089LLSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:47:51	BST	1244	519.2	GBp	XLON	0XL470000000000089LLVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:47:51	BST	505	519.2	GBp	XLON	0XL470000000000089LLVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:47:57	BST	744	519.2	GBp	CHIX	0XL4A0000000000089LO69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:47:57	BST	280	519.2	GBp	BATE	0XL410000000000089LJ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:47:57	BST	788	519.2	GBp	BATE	0XL410000000000089LJ3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:48:03	BST	212	519.1	GBp	CHIX	0XL4A0000000000089LO6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:48:03	BST	707	519.1	GBp	XLON	0XL470000000000089LM07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:48:03	BST	626	519.1	GBp	XLON	0XL470000000000089LM08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:48:03	BST	301	519.1	GBp	XLON	0XL470000000000089LM09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:48:03	BST	481	519.1	GBp	BATE	0XL410000000000089LJ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:48:09	BST	107	519.1	GBp	BATE	0XL410000000000089LJ4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:48:09	BST	9	519.1	GBp	BATE	0XL410000000000089LJ4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:48:13	BST	374	519	GBp	CHIX	0XL4A0000000000089LO7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:48:13	BST	660	519	GBp	XLON	0XL470000000000089LM0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:48:14	BST	500	519.1	GBp	BATE	0XL410000000000089LJ56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:48:14	BST	77	519.1	GBp	BATE	0XL410000000000089LJ57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:48:23	BST	234	518.9	GBp	XLON	0XL470000000000089LM24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:48:23	BST	334	518.9	GBp	XLON	0XL470000000000089LM23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:48:23	BST	203	518.9	GBp	BATE	0XL410000000000089LJ65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:49:01	BST	380	518.9	GBp	CHIX	0XL4A0000000000089LOBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:49:02	BST	524	518.8	GBp	XLON	0XL470000000000089LM4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:49:04	BST	345	518.8	GBp	CHIX	0XL4A0000000000089LOC4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:49:04	BST	822	518.8	GBp	XLON	0XL470000000000089LM4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:49:04	BST	278	518.8	GBp	BATE	0XL410000000000089LJ8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:49:50	BST	1269	518.8	GBp	XLON	0XL470000000000089LM81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:50:19	BST	107	518.8	GBp	XLON	0XL470000000000089LMAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:50:19	BST	3505	518.8	GBp	XLON	0XL470000000000089LMAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:50:19	BST	238	518.8	GBp	BATE	0XL410000000000089LJEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:50:19	BST	16	518.8	GBp	BATE	0XL410000000000089LJEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:50:23	BST	543	518.7	GBp	CHIX	0XL4A0000000000089LOKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:50:23	BST	287	518.7	GBp	BATE	0XL410000000000089LJER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:51:10	BST	1197	518.9	GBp	CHIX	0XL4A0000000000089LOR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:51:10	BST	1204	518.9	GBp	XLON	0XL470000000000089LMFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:51:14	BST	947	518.8	GBp	CHIX	0XL4A0000000000089LORF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:51:14	BST	61	518.8	GBp	BATE	0XL410000000000089LJKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:51:14	BST	540	518.8	GBp	XLON	0XL470000000000089LMFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:51:14	BST	260	518.8	GBp	BATE	0XL410000000000089LJKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:51:15	BST	170	518.7	GBp	BATE	0XL410000000000089LJKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:51:15	BST	1025	518.7	GBp	XLON	0XL470000000000089LMG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:51:18	BST	467	518.7	GBp	XLON	0XL470000000000089LMH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:51:52	BST	989	518.7	GBp	XLON	0XL470000000000089LMKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:51:52	BST	235	518.7	GBp	CHIX	0XL4A0000000000089LP04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:52:03	BST	321	518.8	GBp	CHIX	0XL4A0000000000089LP10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:52:29	BST	370	518.8	GBp	CHIX	0XL4A0000000000089LP32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:52:34	BST	215	518.8	GBp	CHIX	0XL4A0000000000089LP37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:52:52	BST	578	518.9	GBp	BATE	0XL410000000000089LJU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:52:52	BST	280	518.9	GBp	BATE	0XL410000000000089LJU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:52:52	BST	309	518.9	GBp	BATE	0XL410000000000089LJU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:52:52	BST	1338	518.9	GBp	XLON	0XL470000000000089LMPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:52:52	BST	641	518.9	GBp	XLON	0XL470000000000089LMPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:52:52	BST	258	518.9	GBp	XLON	0XL470000000000089LMPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:52:56	BST	183	518.8	GBp	BATE	0XL410000000000089LJUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:52:56	BST	263	518.8	GBp	CHIX	0XL4A0000000000089LP57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:52:56	BST	148	518.8	GBp	XLON	0XL470000000000089LMQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:52:56	BST	767	518.8	GBp	XLON	0XL470000000000089LMQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:53:27	BST	266	518.8	GBp	CHIX	0XL4A0000000000089LP9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:53:41	BST	119	518.9	GBp	XLON	0XL470000000000089LMUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:53:41	BST	1425	518.9	GBp	XLON	0XL470000000000089LMUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:53:41	BST	96	518.9	GBp	XLON	0XL470000000000089LMUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:53:42	BST	148	518.9	GBp	BATE	0XL410000000000089LK3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:53:44	BST	18	518.9	GBp	BATE	0XL410000000000089LK3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:53:44	BST	136	518.9	GBp	BATE	0XL410000000000089LK3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:53:44	BST	748	518.9	GBp	BATE	0XL410000000000089LK3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:54:09	BST	1094	518.9	GBp	XLON	0XL470000000000089LN1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:54:09	BST	338	518.9	GBp	XLON	0XL470000000000089LN1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:54:55	BST	1566	519	GBp	BATE	0XL410000000000089LK92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:54:55	BST	1269	519	GBp	XLON	0XL470000000000089LN7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:54:55	BST	1120	519	GBp	XLON	0XL470000000000089LN7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:55:13	BST	181	518.9	GBp	BATE	0XL410000000000089LKB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:55:13	BST	1146	518.9	GBp	XLON	0XL470000000000089LNA1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:55:13	BST	723	518.9	GBp	CHIX	0XL4A0000000000089LPKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:55:14	BST	684	518.9	GBp	CHIX	0XL4A0000000000089LPKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:55:42	BST	568	518.9	GBp	XLON	0XL470000000000089LNCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:55:42	BST	670	518.9	GBp	XLON	0XL470000000000089LNCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:55:49	BST	811	519	GBp	XLON	0XL470000000000089LNDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:55:52	BST	60	519	GBp	BATE	0XL410000000000089LKES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:55:52	BST	603	519	GBp	BATE	0XL410000000000089LKET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:55:58	BST	567	518.9	GBp	CHIX	0XL4A0000000000089LPP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:56:02	BST	350	518.8	GBp	BATE	0XL410000000000089LKGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:56:02	BST	1196	518.8	GBp	XLON	0XL470000000000089LNEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:56:02	BST	130	518.8	GBp	CHIX	0XL4A0000000000089LPQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:56:02	BST	686	518.8	GBp	XLON	0XL470000000000089LNES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:56:18	BST	486	518.8	GBp	XLON	0XL470000000000089LNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:56:25	BST	372	518.7	GBp	CHIX	0XL4A0000000000089LPT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:56:25	BST	525	518.7	GBp	XLON	0XL470000000000089LNHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:56:25	BST	367	518.7	GBp	BATE	0XL410000000000089LKIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:56:28	BST	453	518.7	GBp	CHIX	0XL4A0000000000089LPTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:56:28	BST	144	518.7	GBp	BATE	0XL410000000000089LKIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:56:38	BST	511	518.7	GBp	XLON	0XL470000000000089LNIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:56:45	BST	491	518.7	GBp	XLON	0XL470000000000089LNJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:57:12	BST	485	519	GBp	BATE	0XL410000000000089LKMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:57:15	BST	15	519	GBp	BATE	0XL410000000000089LKN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:57:19	BST	837	519	GBp	XLON	0XL470000000000089LNLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:57:50	BST	472	519	GBp	BATE	0XL410000000000089LKPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:57:50	BST	517	519	GBp	XLON	0XL470000000000089LNNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:57:57	BST	29	519	GBp	BATE	0XL410000000000089LKQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:57:58	BST	408	519	GBp	BATE	0XL410000000000089LKQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:58:22	BST	923	519	GBp	XLON	0XL470000000000089LNQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:58:22	BST	1016	519	GBp	BATE	0XL410000000000089LKSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:58:22	BST	1260	519	GBp	XLON	0XL470000000000089LNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:58:22	BST	63	519	GBp	XLON	0XL470000000000089LNQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:58:25	BST	1143	519	GBp	CHIX	0XL4A0000000000089LQBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:58:25	BST	58	519	GBp	CHIX	0XL4A0000000000089LQBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:58:27	BST	534	518.9	GBp	CHIX	0XL4A0000000000089LQBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:58:27	BST	178	518.9	GBp	BATE	0XL410000000000089LKTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:58:38	BST	340	518.9	GBp	CHIX	0XL4A0000000000089LQD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:00	BST	317	518.9	GBp	CHIX	0XL4A0000000000089LQEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:31	BST	4427	519	GBp	XLON	0XL470000000000089LO2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:32	BST	369	519	GBp	BATE	0XL410000000000089LL4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:52	BST	769	519.1	GBp	XLON	0XL470000000000089LO6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:52	BST	227	519.1	GBp	XLON	0XL470000000000089LO6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:52	BST	484	519.1	GBp	XLON	0XL470000000000089LO6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:52	BST	291	519.1	GBp	XLON	0XL470000000000089LO6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:56	BST	437	519.1	GBp	BATE	0XL410000000000089LLB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:56	BST	33	519.1	GBp	BATE	0XL410000000000089LLB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:56	BST	1	519.1	GBp	BATE	0XL410000000000089LLBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:56	BST	34	519.1	GBp	BATE	0XL410000000000089LLB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:56	BST	242	519.1	GBp	BATE	0XL410000000000089LLBB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:56	BST	215	519.1	GBp	CHIX	0XL4A0000000000089LQMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:56	BST	115	519.1	GBp	CHIX	0XL4A0000000000089LQMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:58	BST	1126	519.1	GBp	CHIX	0XL4A0000000000089LQN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:58	BST	167	519.1	GBp	BATE	0XL410000000000089LLBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:58	BST	58	519.1	GBp	BATE	0XL410000000000089LLBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/06/2022	15:59:58	BST	16	519.1	GBp	BATE	0XL410000000000089LLBN