| | 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 | 541.0511 | 516,786 | 539.1000 | 543.0000 |
| CHIX | Chi-X (CXE) | 541.1646 | 213,131 | 539.0000 | 543.0000 |
| BATS | BATS | 541.0715 | 92,083 | 539.0000 | 543.1000 |
| TRQX | Turquoise | 0.0000 | 0 | 0.0000 | 0.0000 |
| | Total | 541.0828 | 822,000 | 539.0000 | 543.1000 |

| | Venue | Weighted average price paid per share (HKD) | Aggregate number of shares | Lowest price paid per share (HKD) | Highest price paid per share (HKD) |
|---|---|---|---|---|---|
| HKSE | Hong Kong Stock Exchange | 50.8856 | 1,600,000 | 50.2500 | 51.3000 |

| 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 | 04/07/2022 | 09:30:02 | GMT +8 | 400 | 50.85 | HKD | HK | 5000000107 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:30:02 | GMT +8 | 1600 | 50.80 | HKD | HK | 5000000120 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:30:02 | GMT +8 | 400 | 50.75 | HKD | HK | 5000000132 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:30:27 | GMT +8 | 400 | 50.75 | HKD | HK | 5000000214 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:30:28 | GMT +8 | 400 | 50.75 | HKD | HK | 5000000216 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:30:29 | GMT +8 | 400 | 50.75 | HKD | HK | 5000000218 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:30:33 | GMT +8 | 800 | 50.75 | HKD | HK | 5000000220 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:30:33 | GMT +8 | 4800 | 50.75 | HKD | HK | 5000000221 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:30:54 | GMT +8 | 4800 | 50.70 | HKD | HK | 5000000258 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:30:54 | GMT +8 | 4800 | 50.70 | HKD | HK | 5000000264 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:30:54 | GMT +8 | 2800 | 50.70 | HKD | HK | 5000000253 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:31:03 | GMT +8 | 800 | 50.65 | HKD | HK | 5000000281 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:31:03 | GMT +8 | 1600 | 50.65 | HKD | HK | 5000000286 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:31:03 | GMT +8 | 3600 | 50.65 | HKD | HK | 5000000285 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:31:10 | GMT +8 | 4000 | 50.60 | HKD | HK | 5000000308 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:31:31 | GMT +8 | 4000 | 50.50 | HKD | HK | 5000000358 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:31:32 | GMT +8 | 4800 | 50.45 | HKD | HK | 5000000371 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:32:18 | GMT +8 | 5200 | 50.45 | HKD | HK | 5000000431 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:32:24 | GMT +8 | 4000 | 50.40 | HKD | HK | 5000000442 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:33:07 | GMT +8 | 4400 | 50.40 | HKD | HK | 5000000479 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:33:07 | GMT +8 | 4000 | 50.40 | HKD | HK | 5000000473 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:33:07 | GMT +8 | 6000 | 50.40 | HKD | HK | 5000000485 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:33:11 | GMT +8 | 2000 | 50.35 | HKD | HK | 5000000489 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:33:20 | GMT +8 | 2000 | 50.35 | HKD | HK | 5000000491 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:33:40 | GMT +8 | 4000 | 50.35 | HKD | HK | 5000000516 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:33:48 | GMT +8 | 4000 | 50.30 | HKD | HK | 5000000543 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:34:58 | GMT +8 | 400 | 50.30 | HKD | HK | 5000000588 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:34:58 | GMT +8 | 4400 | 50.30 | HKD | HK | 5000000600 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:34:58 | GMT +8 | 4400 | 50.30 | HKD | HK | 5000000608 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:35:07 | GMT +8 | 5200 | 50.25 | HKD | HK | 5000000622 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:35:42 | GMT +8 | 800 | 50.25 | HKD | HK | 5000000678 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:35:43 | GMT +8 | 4000 | 50.30 | HKD | HK | 5000000694 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:36:20 | GMT +8 | 800 | 50.45 | HKD | HK | 5000000725 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:36:26 | GMT +8 | 4000 | 50.45 | HKD | HK | 5000000727 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:36:45 | GMT +8 | 2400 | 50.40 | HKD | HK | 5000000731 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:36:48 | GMT +8 | 2400 | 50.40 | HKD | HK | 5000000732 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:37:03 | GMT +8 | 800 | 50.35 | HKD | HK | 5000000745 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:37:10 | GMT +8 | 4000 | 50.35 | HKD | HK | 5000000748 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:38:10 | GMT +8 | 400 | 50.45 | HKD | HK | 5000000810 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:38:29 | GMT +8 | 11600 | 50.50 | HKD | HK | 5000000824 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:39:07 | GMT +8 | 3600 | 50.45 | HKD | HK | 5000000839 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:39:56 | GMT +8 | 800 | 50.45 | HKD | HK | 5000000859 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:39:59 | GMT +8 | 800 | 50.45 | HKD | HK | 5000000860 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:39:59 | GMT +8 | 800 | 50.45 | HKD | HK | 5000000861 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:40:00 | GMT +8 | 400 | 50.45 | HKD | HK | 5000000862 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:40:07 | GMT +8 | 1600 | 50.45 | HKD | HK | 5000000867 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:40:48 | GMT +8 | 2000 | 50.45 | HKD | HK | 5000000886 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:40:50 | GMT +8 | 1200 | 50.45 | HKD | HK | 5000000889 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:41:41 | GMT +8 | 2800 | 50.65 | HKD | HK | 5000000961 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:41:42 | GMT +8 | 6800 | 50.65 | HKD | HK | 5000000962 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:41:42 | GMT +8 | 14800 | 50.65 | HKD | HK | 5000000963 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:43:02 | GMT +8 | 2000 | 50.70 | HKD | HK | 5000001003 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:43:41 | GMT +8 | 400 | 50.70 | HKD | HK | 5000001019 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:43:41 | GMT +8 | 400 | 50.70 | HKD | HK | 5000001020 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:43:43 | GMT +8 | 2800 | 50.70 | HKD | HK | 5000001023 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:43:51 | GMT +8 | 400 | 50.70 | HKD | HK | 5000001034 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:44:33 | GMT +8 | 6400 | 50.70 | HKD | HK | 5000001054 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:44:33 | GMT +8 | 7200 | 50.70 | HKD | HK | 5000001042 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:44:41 | GMT +8 | 1200 | 50.65 | HKD | HK | 5000001077 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:44:41 | GMT +8 | 2400 | 50.65 | HKD | HK | 5000001076 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:44:42 | GMT +8 | 800 | 50.60 | HKD | HK | 5000001083 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:44:42 | GMT +8 | 2800 | 50.60 | HKD | HK | 5000001084 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:45:06 | GMT +8 | 6400 | 50.60 | HKD | HK | 5000001096 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:45:12 | GMT +8 | 1200 | 50.55 | HKD | HK | 5000001102 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:45:20 | GMT +8 | 2000 | 50.55 | HKD | HK | 5000001106 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:45:20 | GMT +8 | 1200 | 50.55 | HKD | HK | 5000001105 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:45:27 | GMT +8 | 2000 | 50.50 | HKD | HK | 5000001121 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:45:38 | GMT +8 | 1200 | 50.45 | HKD | HK | 5000001144 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:45:42 | GMT +8 | 800 | 50.45 | HKD | HK | 5000001153 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:47:48 | GMT +8 | 3600 | 50.60 | HKD | HK | 5000001238 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:48:25 | GMT +8 | 3600 | 50.65 | HKD | HK | 5000001256 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:48:25 | GMT +8 | 2800 | 50.65 | HKD | HK | 5000001257 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:49:45 | GMT +8 | 4000 | 50.65 | HKD | HK | 5000001301 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:49:54 | GMT +8 | 3600 | 50.65 | HKD | HK | 5000001311 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:49:58 | GMT +8 | 1200 | 50.65 | HKD | HK | 5000001312 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:50:00 | GMT +8 | 2400 | 50.65 | HKD | HK | 5000001325 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:50:01 | GMT +8 | 3200 | 50.65 | HKD | HK | 5000001326 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:50:01 | GMT +8 | 8400 | 50.65 | HKD | HK | 5000001341 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:50:41 | GMT +8 | 2400 | 50.60 | HKD | HK | 5000001352 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:50:42 | GMT +8 | 1600 | 50.55 | HKD | HK | 5000001375 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:51:05 | GMT +8 | 4000 | 50.55 | HKD | HK | 5000001389 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:52:08 | GMT +8 | 9600 | 50.60 | HKD | HK | 5000001447 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:52:39 | GMT +8 | 4800 | 50.55 | HKD | HK | 5000001459 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:54:40 | GMT +8 | 6000 | 50.60 | HKD | HK | 5000001488 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:54:56 | GMT +8 | 400 | 50.60 | HKD | HK | 5000001492 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:59:47 | GMT +8 | 1600 | 50.65 | HKD | HK | 5000001533 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 09:59:58 | GMT +8 | 1200 | 50.65 | HKD | HK | 5000001537 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:00:23 | GMT +8 | 400 | 50.65 | HKD | HK | 5000001541 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:01:18 | GMT +8 | 1200 | 50.65 | HKD | HK | 5000001549 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:01:19 | GMT +8 | 1200 | 50.65 | HKD | HK | 5000001550 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:01:48 | GMT +8 | 800 | 50.65 | HKD | HK | 5000001551 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:01:55 | GMT +8 | 400 | 50.65 | HKD | HK | 5000001554 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:02:32 | GMT +8 | 7600 | 50.65 | HKD | HK | 5000001558 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:04:00 | GMT +8 | 30800 | 50.75 | HKD | HK | 5000001623 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:04:00 | GMT +8 | 2400 | 50.70 | HKD | HK | 5000001639 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:04:00 | GMT +8 | 2800 | 50.70 | HKD | HK | 5000001640 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:05:05 | GMT +8 | 400 | 50.70 | HKD | HK | 5000001650 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:06:59 | GMT +8 | 19600 | 50.75 | HKD | HK | 5000001669 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:09:15 | GMT +8 | 400 | 50.85 | HKD | HK | 5000001741 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:09:40 | GMT +8 | 15200 | 50.85 | HKD | HK | 5000001743 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:12:42 | GMT +8 | 400 | 50.85 | HKD | HK | 5000001783 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:12:44 | GMT +8 | 800 | 50.85 | HKD | HK | 5000001784 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:12:54 | GMT +8 | 3200 | 50.85 | HKD | HK | 5000001785 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:13:59 | GMT +8 | 400 | 50.85 | HKD | HK | 5000001790 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:13:59 | GMT +8 | 8000 | 50.85 | HKD | HK | 5000001789 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:13:59 | GMT +8 | 6000 | 50.85 | HKD | HK | 5000001804 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:14:38 | GMT +8 | 800 | 50.80 | HKD | HK | 5000001817 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:16:17 | GMT +8 | 800 | 50.90 | HKD | HK | 5000001855 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:16:17 | GMT +8 | 4800 | 50.90 | HKD | HK | 5000001854 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:16:20 | GMT +8 | 13200 | 50.90 | HKD | HK | 5000001856 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:16:41 | GMT +8 | 3600 | 50.85 | HKD | HK | 5000001881 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:16:41 | GMT +8 | 5200 | 50.85 | HKD | HK | 5000001877 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:16:52 | GMT +8 | 400 | 50.80 | HKD | HK | 5000001890 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:16:57 | GMT +8 | 2400 | 50.80 | HKD | HK | 5000001891 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:17:05 | GMT +8 | 400 | 50.80 | HKD | HK | 5000001892 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:17:52 | GMT +8 | 2800 | 50.80 | HKD | HK | 5000001897 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:22:17 | GMT +8 | 800 | 50.75 | HKD | HK | 5000001944 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:22:17 | GMT +8 | 800 | 50.75 | HKD | HK | 5000001946 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:22:17 | GMT +8 | 4400 | 50.75 | HKD | HK | 5000001931 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:22:58 | GMT +8 | 4400 | 50.70 | HKD | HK | 5000001965 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:22:58 | GMT +8 | 5200 | 50.70 | HKD | HK | 5000001969 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:22:58 | GMT +8 | 1200 | 50.70 | HKD | HK | 5000001968 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:23:48 | GMT +8 | 400 | 50.75 | HKD | HK | 5000002003 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:24:05 | GMT +8 | 400 | 50.75 | HKD | HK | 5000002004 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:24:13 | GMT +8 | 4800 | 50.75 | HKD | HK | 5000002006 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:26:06 | GMT +8 | 800 | 50.75 | HKD | HK | 5000002017 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:26:36 | GMT +8 | 400 | 50.75 | HKD | HK | 5000002019 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:27:14 | GMT +8 | 800 | 50.75 | HKD | HK | 5000002021 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:27:38 | GMT +8 | 400 | 50.75 | HKD | HK | 5000002022 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:27:43 | GMT +8 | 400 | 50.75 | HKD | HK | 5000002036 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:27:43 | GMT +8 | 4000 | 50.75 | HKD | HK | 5000002023 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:31:52 | GMT +8 | 3600 | 50.80 | HKD | HK | 5000002129 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:37:41 | GMT +8 | 3200 | 50.70 | HKD | HK | 5000002161 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:37:56 | GMT +8 | 400 | 50.70 | HKD | HK | 5000002191 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:37:56 | GMT +8 | 800 | 50.70 | HKD | HK | 5000002192 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:40:07 | GMT +8 | 1200 | 50.80 | HKD | HK | 5000002295 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:45:05 | GMT +8 | 800 | 50.70 | HKD | HK | 5000002336 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 10:49:05 | GMT +8 | 400 | 50.65 | HKD | HK | 5000002385 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:03:36 | GMT +8 | 800 | 50.75 | HKD | HK | 5000002497 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:03:36 | GMT +8 | 3600 | 50.75 | HKD | HK | 5000002492 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:06:25 | GMT +8 | 800 | 50.70 | HKD | HK | 5000002559 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:10:24 | GMT +8 | 800 | 50.70 | HKD | HK | 5000002638 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:13:03 | GMT +8 | 800 | 50.70 | HKD | HK | 5000002654 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:24:00 | GMT +8 | 4400 | 50.75 | HKD | HK | 5000002710 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:25:14 | GMT +8 | 400 | 50.75 | HKD | HK | 5000002716 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:30:10 | GMT +8 | 400 | 50.85 | HKD | HK | 5000002767 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:38:59 | GMT +8 | 400 | 50.85 | HKD | HK | 5000002819 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:44:13 | GMT +8 | 4400 | 50.85 | HKD | HK | 5000002841 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:44:13 | GMT +8 | 5200 | 50.85 | HKD | HK | 5000002844 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:47:42 | GMT +8 | 6000 | 50.85 | HKD | HK | 5000002889 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:47:46 | GMT +8 | 2400 | 50.85 | HKD | HK | 5000002892 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:48:36 | GMT +8 | 3200 | 50.80 | HKD | HK | 5000002932 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:48:36 | GMT +8 | 4400 | 50.80 | HKD | HK | 5000002934 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:55:46 | GMT +8 | 11200 | 50.95 | HKD | HK | 5000002990 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:56:26 | GMT +8 | 2800 | 50.90 | HKD | HK | 5000003001 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 11:56:26 | GMT +8 | 5600 | 50.90 | HKD | HK | 5000002998 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:00:02 | GMT +8 | 1200 | 50.90 | HKD | HK | 5000003015 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:00:03 | GMT +8 | 400 | 50.90 | HKD | HK | 5000003016 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:00:06 | GMT +8 | 400 | 50.90 | HKD | HK | 5000003019 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:00:30 | GMT +8 | 400 | 50.90 | HKD | HK | 5000003021 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:00:42 | GMT +8 | 17200 | 51.05 | HKD | HK | 5000003085 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:00:42 | GMT +8 | 5600 | 51.05 | HKD | HK | 5000003095 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:00:43 | GMT +8 | 6000 | 51.00 | HKD | HK | 5000003096 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:03:21 | GMT +8 | 1200 | 51.00 | HKD | HK | 5000003145 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:03:56 | GMT +8 | 6400 | 51.00 | HKD | HK | 5000003146 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:04:59 | GMT +8 | 400 | 50.90 | HKD | HK | 5000003176 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:04:59 | GMT +8 | 1200 | 50.90 | HKD | HK | 5000003177 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:08:00 | GMT +8 | 400 | 50.95 | HKD | HK | 5000003215 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:08:00 | GMT +8 | 5600 | 50.95 | HKD | HK | 5000003214 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:19:16 | GMT +8 | 31200 | 50.95 | HKD | HK | 5000003325 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:20:51 | GMT +8 | 4000 | 50.90 | HKD | HK | 5000003348 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:24:52 | GMT +8 | 800 | 50.95 | HKD | HK | 5000003356 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:26:57 | GMT +8 | 2400 | 50.95 | HKD | HK | 5000003360 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:27:03 | GMT +8 | 1200 | 50.95 | HKD | HK | 5000003362 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:27:17 | GMT +8 | 4400 | 50.95 | HKD | HK | 5000003363 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:28:01 | GMT +8 | 5200 | 50.95 | HKD | HK | 5000003379 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:28:03 | GMT +8 | 4800 | 50.90 | HKD | HK | 5000003385 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:28:08 | GMT +8 | 400 | 50.85 | HKD | HK | 5000003403 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:33:30 | GMT +8 | 3200 | 50.95 | HKD | HK | 5000003443 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:42:48 | GMT +8 | 400 | 50.95 | HKD | HK | 5000003504 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:03:00 | GMT +8 | 4400 | 51.00 | HKD | HK | 5000004382 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:05:40 | GMT +8 | 1200 | 50.95 | HKD | HK | 5000004486 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:08:50 | GMT +8 | 1200 | 51.00 | HKD | HK | 5000004580 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:33 | GMT +8 | 10400 | 51.00 | HKD | HK | 5000004658 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:35 | GMT +8 | 4400 | 51.00 | HKD | HK | 5000004665 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:37 | GMT +8 | 800 | 50.95 | HKD | HK | 5000004671 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:37 | GMT +8 | 400 | 50.95 | HKD | HK | 5000004672 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:39 | GMT +8 | 400 | 50.95 | HKD | HK | 5000004673 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:39 | GMT +8 | 7600 | 50.95 | HKD | HK | 5000004674 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:40 | GMT +8 | 1600 | 50.90 | HKD | HK | 5000004685 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:16:40 | GMT +8 | 3600 | 51.00 | HKD | HK | 5000004822 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:18:50 | GMT +8 | 3600 | 51.00 | HKD | HK | 5000004848 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:27:01 | GMT +8 | 2000 | 51.10 | HKD | HK | 5000005051 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:34:13 | GMT +8 | 1200 | 51.30 | HKD | HK | 5000005231 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:34:25 | GMT +8 | 1600 | 51.30 | HKD | HK | 5000005235 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:34:29 | GMT +8 | 800 | 51.30 | HKD | HK | 5000005237 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:44:25 | GMT +8 | 400 | 51.15 | HKD | HK | 5000005429 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:44:37 | GMT +8 | 1200 | 51.15 | HKD | HK | 5000005432 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:45:03 | GMT +8 | 1200 | 51.15 | HKD | HK | 5000005435 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:47:01 | GMT +8 | 12000 | 51.15 | HKD | HK | 5000005461 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:48:27 | GMT +8 | 1200 | 51.10 | HKD | HK | 5000005506 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:48:28 | GMT +8 | 800 | 51.10 | HKD | HK | 5000005507 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:48:30 | GMT +8 | 1600 | 51.10 | HKD | HK | 5000005510 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:48:58 | GMT +8 | 800 | 51.10 | HKD | HK | 5000005543 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:00 | GMT +8 | 1200 | 51.10 | HKD | HK | 5000005545 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:04 | GMT +8 | 800 | 51.10 | HKD | HK | 5000005549 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:05 | GMT +8 | 800 | 51.10 | HKD | HK | 5000005550 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:08 | GMT +8 | 1600 | 51.10 | HKD | HK | 5000005553 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:11 | GMT +8 | 800 | 51.10 | HKD | HK | 5000005556 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:13 | GMT +8 | 800 | 51.10 | HKD | HK | 5000005558 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:15 | GMT +8 | 800 | 51.10 | HKD | HK | 5000005560 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:17 | GMT +8 | 1200 | 51.10 | HKD | HK | 5000005561 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:29 | GMT +8 | 1200 | 51.10 | HKD | HK | 5000005587 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:31 | GMT +8 | 800 | 51.10 | HKD | HK | 5000005588 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:32 | GMT +8 | 800 | 51.10 | HKD | HK | 5000005589 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:33 | GMT +8 | 400 | 51.10 | HKD | HK | 5000005590 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:44 | GMT +8 | 800 | 51.10 | HKD | HK | 5000005608 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:03:31 | BST | 369 | 541.6 | GBp | CHIX | 0XL440000000000034R1NJ |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:03:31 | BST | 465 | 541.6 | GBp | XLON | 0XL470000000000034R2GF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:03:31 | BST | 701 | 541.5 | GBp | XLON | 0XL470000000000034R2GG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:03:31 | BST | 689 | 541.4 | GBp | CHIX | 0XL440000000000034R1NK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:03:31 | BST | 450 | 541.4 | GBp | BATE | 0XL470000000000034R2GH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:04:50 | BST | 345 | 541.3 | GBp | BATE | 0XL470000000000034R2IB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:04:50 | BST | 216 | 541.3 | GBp | CHIX | 0XL440000000000034R1PR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:08:26 | BST | 402 | 541.9 | GBp | CHIX | 0XL440000000000034R1V6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:08:26 | BST | 310 | 541.7 | GBp | XLON | 0XL470000000000034R2O0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:08:26 | BST | 136 | 541.7 | GBp | CHIX | 0XL440000000000034R1V7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:08:26 | BST | 306 | 541.7 | GBp | CHIX | 0XL440000000000034R1V9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:08:26 | BST | 90 | 541.7 | GBp | BATE | 0XL470000000000034R2O1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:08:26 | BST | 32 | 541.7 | GBp | BATE | 0XL470000000000034R2O2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:08:26 | BST | 747 | 541.7 | GBp | XLON | 0XL470000000000034R2O3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:08:26 | BST | 55 | 541.7 | GBp | BATE | 0XL470000000000034R2O4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:08:26 | BST | 1100 | 541.8 | GBp | XLON | 0XL470000000000034R2O5 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:08:29 | BST | 474 | 541.5 | GBp | BATE | 0XL470000000000034R2O9 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:08:34 | BST | 335 | 541.4 | GBp | XLON | 0XL470000000000034R2OL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:08:53 | BST | 672 | 541.5 | GBp | XLON | 0XL470000000000034R2P2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:08:53 | BST | 590 | 541.5 | GBp | XLON | 0XL470000000000034R2P3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:09:02 | BST | 734 | 541.4 | GBp | XLON | 0XL470000000000034R2P5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:09:02 | BST | 292 | 541.4 | GBp | XLON | 0XL470000000000034R2P6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:09:02 | BST | 212 | 541.4 | GBp | BATE | 0XL470000000000034R2P7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:09:07 | BST | 298 | 541.4 | GBp | CHIX | 0XL440000000000034R20C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:09:17 | BST | 126 | 541.4 | GBp | XLON | 0XL470000000000034R2PF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:09:17 | BST | 334 | 541.4 | GBp | CHIX | 0XL440000000000034R20H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:10:34 | BST | 59 | 541.4 | GBp | XLON | 0XL470000000000034R2RE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:10:34 | BST | 2826 | 541.4 | GBp | XLON | 0XL470000000000034R2RF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:10:34 | BST | 850 | 541.4 | GBp | XLON | 0XL470000000000034R2RG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:10:34 | BST | 590 | 541.4 | GBp | XLON | 0XL470000000000034R2RH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:10:34 | BST | 778 | 541.4 | GBp | XLON | 0XL470000000000034R2RI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:12:57 | BST | 517 | 541.3 | GBp | CHIX | 0XL440000000000034R23M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:12:57 | BST | 158 | 541.3 | GBp | BATE | 0XL470000000000034R2U8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:12:57 | BST | 650 | 541.3 | GBp | XLON | 0XL470000000000034R2U9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:12:57 | BST | 355 | 541.2 | GBp | CHIX | 0XL440000000000034R23O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:12:57 | BST | 248 | 541.2 | GBp | BATE | 0XL470000000000034R2UA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:12:57 | BST | 52 | 541.2 | GBp | CHIX | 0XL440000000000034R23P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:12:59 | BST | 159 | 541.1 | GBp | BATE | 0XL470000000000034R2UB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:12:59 | BST | 444 | 541.1 | GBp | CHIX | 0XL440000000000034R23Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:12:59 | BST | 28 | 541.1 | GBp | CHIX | 0XL440000000000034R23R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:13:23 | BST | 317 | 541.1 | GBp | XLON | 0XL470000000000034R2UU |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:13:23 | BST | 588 | 541.1 | GBp | XLON | 0XL470000000000034R2UV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:13:32 | BST | 282 | 541.2 | GBp | XLON | 0XL470000000000034R2V4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:13:32 | BST | 590 | 541.2 | GBp | XLON | 0XL470000000000034R2V6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:13:32 | BST | 672 | 541.2 | GBp | XLON | 0XL470000000000034R2V5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:13:32 | BST | 160 | 541.2 | GBp | XLON | 0XL470000000000034R2V7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:13:45 | BST | 119 | 541.1 | GBp | BATE | 0XL470000000000034R2VL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:13:45 | BST | 335 | 541.1 | GBp | CHIX | 0XL440000000000034R24V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:13:45 | BST | 26 | 541.1 | GBp | BATE | 0XL470000000000034R2VM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:13:45 | BST | 1322 | 541.1 | GBp | XLON | 0XL470000000000034R2VN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:14:26 | BST | 672 | 541.2 | GBp | XLON | 0XL470000000000034R30T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:14:26 | BST | 590 | 541.2 | GBp | XLON | 0XL470000000000034R30U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:15:14 | BST | 590 | 541.4 | GBp | XLON | 0XL470000000000034R31O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:15:14 | BST | 672 | 541.4 | GBp | XLON | 0XL470000000000034R31P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:15:14 | BST | 572 | 541.4 | GBp | XLON | 0XL470000000000034R31Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:15:20 | BST | 454 | 541.3 | GBp | CHIX | 0XL440000000000034R26S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:15:20 | BST | 163 | 541.3 | GBp | BATE | 0XL470000000000034R31U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:15:42 | BST | 1322 | 541.2 | GBp | XLON | 0XL470000000000034R32D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:15:42 | BST | 405 | 541.1 | GBp | CHIX | 0XL440000000000034R27G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:15:42 | BST | 153 | 541 | GBp | BATE | 0XL470000000000034R32E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:15:42 | BST | 174 | 541 | GBp | CHIX | 0XL440000000000034R27H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:16:35 | BST | 172 | 541 | GBp | CHIX | 0XL440000000000034R2A1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:16:35 | BST | 577 | 541 | GBp | XLON | 0XL470000000000034R34S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:16:35 | BST | 542 | 540.9 | GBp | XLON | 0XL470000000000034R34T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:16:35 | BST | 104 | 540.9 | GBp | BATE | 0XL470000000000034R34U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:16:35 | BST | 252 | 540.9 | GBp | CHIX | 0XL440000000000034R2A3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:21:40 | BST | 661 | 541.2 | GBp | CHIX | 0XL440000000000034R2F4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:23:34 | BST | 1815 | 541.3 | GBp | XLON | 0XL470000000000034R3DO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:23:39 | BST | 1000 | 541.3 | GBp | XLON | 0XL470000000000034R3DS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:23:39 | BST | 672 | 541.3 | GBp | XLON | 0XL470000000000034R3DT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:23:39 | BST | 438 | 541.3 | GBp | XLON | 0XL470000000000034R3DU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:23:39 | BST | 1340 | 541.3 | GBp | CHIX | 0XL440000000000034R2H7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:25:00 | BST | 527 | 541.4 | GBp | CHIX | 0XL440000000000034R2I5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:25:00 | BST | 547 | 541.3 | GBp | XLON | 0XL470000000000034R3F8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:25:40 | BST | 628 | 541.3 | GBp | XLON | 0XL470000000000034R3FS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:25:40 | BST | 94 | 541.3 | GBp | CHIX | 0XL440000000000034R2IS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:25:42 | BST | 606 | 541.2 | GBp | CHIX | 0XL440000000000034R2IT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:25:42 | BST | 177 | 541.2 | GBp | BATE | 0XL470000000000034R3FT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:28:56 | BST | 500 | 541.9 | GBp | XLON | 0XL470000000000034R3JN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:28:56 | BST | 738 | 541.9 | GBp | XLON | 0XL470000000000034R3JO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:28:56 | BST | 672 | 541.9 | GBp | XLON | 0XL470000000000034R3JP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:29:17 | BST | 292 | 541.8 | GBp | XLON | 0XL470000000000034R3KA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:30:10 | BST | 52 | 541.9 | GBp | BATE | 0XL470000000000034R3LJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:30:10 | BST | 95 | 541.9 | GBp | BATE | 0XL470000000000034R3LK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:30:10 | BST | 470 | 541.9 | GBp | CHIX | 0XL440000000000034R2NU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:30:10 | BST | 118 | 541.8 | GBp | BATE | 0XL470000000000034R3LL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:30:10 | BST | 656 | 541.8 | GBp | XLON | 0XL470000000000034R3LM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:30:32 | BST | 1301 | 541.7 | GBp | XLON | 0XL470000000000034R3MM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:30:32 | BST | 437 | 541.7 | GBp | CHIX | 0XL440000000000034R2OR |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:33:41 | BST | 358 | 541.9 | GBp | BATE | 0XL470000000000034R3QC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:33:41 | BST | 577 | 541.9 | GBp | CHIX | 0XL440000000000034R2SN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:33:41 | BST | 861 | 541.9 | GBp | XLON | 0XL470000000000034R3QD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:33:44 | BST | 335 | 541.8 | GBp | BATE | 0XL470000000000034R3QH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:33:44 | BST | 184 | 541.8 | GBp | BATE | 0XL470000000000034R3QI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:33:44 | BST | 577 | 541.8 | GBp | XLON | 0XL470000000000034R3QJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:35:05 | BST | 1601 | 542 | GBp | XLON | 0XL470000000000034R3SK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:35:15 | BST | 672 | 542.1 | GBp | XLON | 0XL470000000000034R3T3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:35:15 | BST | 738 | 542.1 | GBp | XLON | 0XL470000000000034R3T4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:35:15 | BST | 42 | 542.1 | GBp | XLON | 0XL470000000000034R3T5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:35:24 | BST | 403 | 542.2 | GBp | XLON | 0XL470000000000034R3TE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:35:24 | BST | 472 | 542.2 | GBp | XLON | 0XL470000000000034R3TF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:35:24 | BST | 1472 | 542.2 | GBp | CHIX | 0XL440000000000034R2UR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:35:48 | BST | 299 | 542.1 | GBp | BATE | 0XL470000000000034R3TO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:37:32 | BST | 1298 | 542.8 | GBp | CHIX | 0XL440000000000034R30I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:37:33 | BST | 926 | 542.8 | GBp | XLON | 0XL470000000000034R3VI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:37:42 | BST | 1000 | 542.8 | GBp | XLON | 0XL470000000000034R3VM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:37:42 | BST | 738 | 542.8 | GBp | XLON | 0XL470000000000034R3VN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:37:42 | BST | 672 | 542.8 | GBp | XLON | 0XL470000000000034R3VO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:37:42 | BST | 848 | 542.8 | GBp | XLON | 0XL470000000000034R3VP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:38:21 | BST | 602 | 542.7 | GBp | BATE | 0XL470000000000034R40S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:38:21 | BST | 1322 | 542.7 | GBp | XLON | 0XL470000000000034R40U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:38:21 | BST | 733 | 542.7 | GBp | CHIX | 0XL440000000000034R319 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:38:21 | BST | 815 | 542.6 | GBp | XLON | 0XL470000000000034R40V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:38:21 | BST | 323 | 542.6 | GBp | CHIX | 0XL440000000000034R31A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:38:21 | BST | 381 | 542.6 | GBp | BATE | 0XL470000000000034R410 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:38:46 | BST | 312 | 542.6 | GBp | BATE | 0XL470000000000034R41D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:38:46 | BST | 409 | 542.6 | GBp | CHIX | 0XL440000000000034R31T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:38:46 | BST | 97 | 542.5 | GBp | BATE | 0XL470000000000034R41E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:38:46 | BST | 227 | 542.5 | GBp | XLON | 0XL470000000000034R41F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:38:47 | BST | 7 | 542.5 | GBp | XLON | 0XL470000000000034R41G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:39:30 | BST | 82 | 542.5 | GBp | XLON | 0XL470000000000034R42B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:39:30 | BST | 168 | 542.5 | GBp | XLON | 0XL470000000000034R42C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:41:48 | BST | 1536 | 542.7 | GBp | CHIX | 0XL440000000000034R34U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:41:48 | BST | 717 | 542.6 | GBp | XLON | 0XL470000000000034R44T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:41:48 | BST | 850 | 542.6 | GBp | XLON | 0XL470000000000034R44U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:41:48 | BST | 850 | 542.6 | GBp | XLON | 0XL470000000000034R44V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:41:48 | BST | 1000 | 542.6 | GBp | XLON | 0XL470000000000034R450 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:41:48 | BST | 738 | 542.6 | GBp | XLON | 0XL470000000000034R451 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:41:48 | BST | 672 | 542.6 | GBp | XLON | 0XL470000000000034R452 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:41:48 | BST | 1000 | 542.6 | GBp | XLON | 0XL470000000000034R453 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:41:48 | BST | 493 | 542.6 | GBp | XLON | 0XL470000000000034R454 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:41:54 | BST | 927 | 542.5 | GBp | CHIX | 0XL440000000000034R355 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:44:50 | BST | 1000 | 543 | GBp | XLON | 0XL470000000000034R48J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:44:50 | BST | 900 | 543 | GBp | XLON | 0XL470000000000034R48K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:44:50 | BST | 738 | 543 | GBp | XLON | 0XL470000000000034R48L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:44:50 | BST | 672 | 543 | GBp | XLON | 0XL470000000000034R48M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:44:50 | BST | 1536 | 543 | GBp | CHIX | 0XL440000000000034R389 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:45:10 | BST | 347 | 543 | GBp | BATE | 0XL470000000000034R497 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:45:10 | BST | 672 | 543 | GBp | XLON | 0XL470000000000034R498 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:45:10 | BST | 979 | 543 | GBp | XLON | 0XL470000000000034R499 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:45:10 | BST | 1130 | 542.9 | GBp | CHIX | 0XL440000000000034R38I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:45:10 | BST | 429 | 542.9 | GBp | BATE | 0XL470000000000034R49B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:45:10 | BST | 1322 | 542.9 | GBp | XLON | 0XL470000000000034R49C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:45:10 | BST | 328 | 542.9 | GBp | CHIX | 0XL440000000000034R38K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:45:10 | BST | 205 | 542.8 | GBp | BATE | 0XL470000000000034R49D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:45:10 | BST | 141 | 542.8 | GBp | CHIX | 0XL440000000000034R38L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:45:28 | BST | 1097 | 542.8 | GBp | XLON | 0XL470000000000034R49N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:45:59 | BST | 2 | 542.7 | GBp | CHIX | 0XL440000000000034R39E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:45:59 | BST | 739 | 542.7 | GBp | CHIX | 0XL440000000000034R39F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:45:59 | BST | 235 | 542.7 | GBp | BATE | 0XL470000000000034R4AD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:45:59 | BST | 718 | 542.7 | GBp | XLON | 0XL470000000000034R4AE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:46:33 | BST | 381 | 542.8 | GBp | CHIX | 0XL440000000000034R3AK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:46:33 | BST | 813 | 542.8 | GBp | XLON | 0XL470000000000034R4C3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:46:54 | BST | 464 | 542.7 | GBp | XLON | 0XL470000000000034R4CA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:47:28 | BST | 431 | 542.8 | GBp | CHIX | 0XL440000000000034R3BF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:47:28 | BST | 795 | 542.8 | GBp | XLON | 0XL470000000000034R4CS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:47:32 | BST | 459 | 542.8 | GBp | CHIX | 0XL440000000000034R3BI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:47:34 | BST | 275 | 542.6 | GBp | BATE | 0XL470000000000034R4D3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:47:34 | BST | 1186 | 542.6 | GBp | BATE | 0XL470000000000034R4D4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:47:34 | BST | 519 | 542.6 | GBp | CHIX | 0XL440000000000034R3BK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:48:02 | BST | 128 | 542.4 | GBp | CHIX | 0XL440000000000034R3C4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:48:02 | BST | 219 | 542.5 | GBp | CHIX | 0XL440000000000034R3C3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:48:02 | BST | 688 | 542.4 | GBp | XLON | 0XL470000000000034R4DL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:48:02 | BST | 506 | 542.5 | GBp | XLON | 0XL470000000000034R4DM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:48:02 | BST | 261 | 542.4 | GBp | BATE | 0XL470000000000034R4DN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:50:16 | BST | 545 | 542.6 | GBp | XLON | 0XL470000000000034R4HJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:52:09 | BST | 312 | 542.5 | GBp | BATE | 0XL470000000000034R4KD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:52:09 | BST | 1322 | 542.5 | GBp | XLON | 0XL470000000000034R4KE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:52:09 | BST | 764 | 542.4 | GBp | CHIX | 0XL440000000000034R3HH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:52:09 | BST | 502 | 542.4 | GBp | CHIX | 0XL440000000000034R3HI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:53:59 | BST | 1000 | 542.6 | GBp | XLON | 0XL470000000000034R4NQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:54:00 | BST | 1536 | 542.5 | GBp | CHIX | 0XL440000000000034R3L7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:54:01 | BST | 672 | 542.4 | GBp | XLON | 0XL470000000000034R4O4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:54:01 | BST | 609 | 542.4 | GBp | XLON | 0XL470000000000034R4O5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:54:01 | BST | 382 | 542.4 | GBp | XLON | 0XL470000000000034R4O7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:54:01 | BST | 1000 | 542.4 | GBp | XLON | 0XL470000000000034R4O6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:54:01 | BST | 512 | 542.3 | GBp | XLON | 0XL470000000000034R4O8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:54:01 | BST | 236 | 542.3 | GBp | XLON | 0XL470000000000034R4OA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:54:01 | BST | 141 | 542.3 | GBp | BATE | 0XL470000000000034R4OB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:54:01 | BST | 310 | 542.3 | GBp | BATE | 0XL470000000000034R4OC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:54:01 | BST | 800 | 542.3 | GBp | XLON | 0XL470000000000034R4OE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:54:01 | BST | 590 | 542.3 | GBp | XLON | 0XL470000000000034R4OF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:54:01 | BST | 388 | 542.3 | GBp | CHIX | 0XL440000000000034R3LB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:54:01 | BST | 420 | 542.3 | GBp | CHIX | 0XL440000000000034R3LC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:56:00 | BST | 514 | 542.3 | GBp | CHIX | 0XL440000000000034R3O6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:56:23 | BST | 649 | 542.1 | GBp | BATE | 0XL470000000000034R4RV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:56:23 | BST | 574 | 542.2 | GBp | XLON | 0XL470000000000034R4S0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:56:23 | BST | 225 | 542.2 | GBp | CHIX | 0XL440000000000034R3OI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:56:23 | BST | 320 | 542.2 | GBp | BATE | 0XL470000000000034R4S1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:29 | BST | 441 | 542.4 | GBp | BATE | 0XL470000000000034R4VO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:30 | BST | 1536 | 542.4 | GBp | CHIX | 0XL440000000000034R3ST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:30 | BST | 25 | 542.4 | GBp | CHIX | 0XL440000000000034R3SU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:32 | BST | 1000 | 542.5 | GBp | XLON | 0XL470000000000034R50J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:32 | BST | 609 | 542.5 | GBp | XLON | 0XL470000000000034R50K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:32 | BST | 1000 | 542.5 | GBp | XLON | 0XL470000000000034R50L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:32 | BST | 609 | 542.5 | GBp | XLON | 0XL470000000000034R50M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:32 | BST | 231 | 542.4 | GBp | BATE | 0XL470000000000034R50Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:35 | BST | 1322 | 542.3 | GBp | XLON | 0XL470000000000034R50V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:35 | BST | 839 | 542.3 | GBp | CHIX | 0XL440000000000034R3TV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:38 | BST | 487 | 542.2 | GBp | XLON | 0XL470000000000034R519 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:38 | BST | 466 | 542.2 | GBp | CHIX | 0XL440000000000034R3U9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:38 | BST | 52 | 542.1 | GBp | CHIX | 0XL440000000000034R3UF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:38 | BST | 255 | 542.1 | GBp | BATE | 0XL470000000000034R51C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:38 | BST | 778 | 542.1 | GBp | XLON | 0XL470000000000034R51D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:38 | BST | 12 | 542.1 | GBp | CHIX | 0XL440000000000034R3UG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:38 | BST | 474 | 542.1 | GBp | CHIX | 0XL440000000000034R3UH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:58 | BST | 778 | 542 | GBp | XLON | 0XL470000000000034R52B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:58:59 | BST | 275 | 542 | GBp | BATE | 0XL470000000000034R52C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:59:14 | BST | 467 | 542 | GBp | CHIX | 0XL440000000000034R407 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:59:38 | BST | 165 | 541.9 | GBp | CHIX | 0XL440000000000034R40K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:59:39 | BST | 13 | 542 | GBp | XLON | 0XL470000000000034R534 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:59:52 | BST | 1000 | 542 | GBp | XLON | 0XL470000000000034R53K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:59:52 | BST | 672 | 542 | GBp | XLON | 0XL470000000000034R53L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 12:59:52 | BST | 134 | 542 | GBp | XLON | 0XL470000000000034R53M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:00:35 | BST | 373 | 542.1 | GBp | XLON | 0XL470000000000034R55A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:00:56 | BST | 1234 | 542.2 | GBp | CHIX | 0XL440000000000034R43I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:02:51 | BST | 670 | 542.3 | GBp | CHIX | 0XL440000000000034R474 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:05:30 | BST | 839 | 542.7 | GBp | XLON | 0XL470000000000034R5DD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:05:30 | BST | 692 | 542.7 | GBp | XLON | 0XL470000000000034R5DE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:05:30 | BST | 226 | 542.7 | GBp | XLON | 0XL470000000000034R5DF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:07:34 | BST | 345 | 543.1 | GBp | BATE | 0XL470000000000034R5FF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:07:37 | BST | 26 | 543 | GBp | XLON | 0XL470000000000034R5FJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:07:37 | BST | 823 | 543 | GBp | CHIX | 0XL440000000000034R4D8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:07:37 | BST | 2639 | 543 | GBp | XLON | 0XL470000000000034R5FK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:07:38 | BST | 331 | 542.9 | GBp | BATE | 0XL470000000000034R5FN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:07:50 | BST | 295 | 542.9 | GBp | CHIX | 0XL440000000000034R4DE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:07:50 | BST | 150 | 542.9 | GBp | BATE | 0XL470000000000034R5FR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:09:14 | BST | 1000 | 543 | GBp | XLON | 0XL470000000000034R5IO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:09:14 | BST | 324 | 543 | GBp | XLON | 0XL470000000000034R5IP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:09:31 | BST | 172 | 542.9 | GBp | BATE | 0XL470000000000034R5JF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:10:02 | BST | 1653 | 542.8 | GBp | XLON | 0XL470000000000034R5KA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:10:02 | BST | 754 | 542.8 | GBp | CHIX | 0XL440000000000034R4G8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:11:19 | BST | 95 | 542.8 | GBp | BATE | 0XL470000000000034R5LT |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:11:19 | BST | 604 | 542.7 | GBp | CHIX | 0XL440000000000034R4I7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:11:47 | BST | 207 | 542.6 | GBp | BATE | 0XL470000000000034R5MO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:11:47 | BST | 542 | 542.6 | GBp | XLON | 0XL470000000000034R5MP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:11:47 | BST | 441 | 542.6 | GBp | CHIX | 0XL440000000000034R4J0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:11:47 | BST | 49 | 542.6 | GBp | CHIX | 0XL440000000000034R4J1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:11:47 | BST | 405 | 542.6 | GBp | CHIX | 0XL440000000000034R4J2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:14:01 | BST | 633 | 542.5 | GBp | XLON | 0XL470000000000034R5PG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:14:52 | BST | 157 | 542.4 | GBp | BATE | 0XL470000000000034R5QJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:14:52 | BST | 141 | 542.4 | GBp | CHIX | 0XL440000000000034R4PT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:14:52 | BST | 220 | 542.4 | GBp | CHIX | 0XL440000000000034R4PU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:14:52 | BST | 66 | 542.4 | GBp | XLON | 0XL470000000000034R5QK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:14:52 | BST | 422 | 542.4 | GBp | XLON | 0XL470000000000034R5QL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:14:55 | BST | 11 | 542.3 | GBp | CHIX | 0XL440000000000034R4Q1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:14:55 | BST | 4 | 542.3 | GBp | BATE | 0XL470000000000034R5QO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:14:55 | BST | 2 | 542.3 | GBp | XLON | 0XL470000000000034R5QP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:14:55 | BST | 69 | 542.3 | GBp | XLON | 0XL470000000000034R5QQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:17:29 | BST | 1111 | 542.4 | GBp | XLON | 0XL470000000000034R5V6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:17:29 | BST | 93 | 542.3 | GBp | BATE | 0XL470000000000034R5V8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:18:45 | BST | 147 | 542.5 | GBp | BATE | 0XL470000000000034R60R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:18:45 | BST | 443 | 542.5 | GBp | CHIX | 0XL440000000000034R509 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:18:45 | BST | 28 | 542.4 | GBp | XLON | 0XL470000000000034R60S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:18:45 | BST | 935 | 542.4 | GBp | XLON | 0XL470000000000034R60T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:19:12 | BST | 636 | 542.3 | GBp | CHIX | 0XL440000000000034R51D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:19:12 | BST | 852 | 542.3 | GBp | XLON | 0XL470000000000034R61U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:19:30 | BST | 463 | 542.2 | GBp | XLON | 0XL470000000000034R62N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:19:30 | BST | 969 | 542.2 | GBp | CHIX | 0XL440000000000034R52E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:19:55 | BST | 462 | 542.2 | GBp | XLON | 0XL470000000000034R638 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:19:55 | BST | 340 | 542.1 | GBp | CHIX | 0XL440000000000034R53F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:20:05 | BST | 765 | 542 | GBp | XLON | 0XL470000000000034R63N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:20:05 | BST | 157 | 542 | GBp | CHIX | 0XL440000000000034R53S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:21:56 | BST | 91 | 542.1 | GBp | BATE | 0XL470000000000034R666 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:21:56 | BST | 309 | 542.1 | GBp | CHIX | 0XL440000000000034R561 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:22:24 | BST | 905 | 542 | GBp | XLON | 0XL470000000000034R66O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:25:29 | BST | 304 | 542.4 | GBp | XLON | 0XL470000000000034R6AQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:25:53 | BST | 803 | 542.3 | GBp | XLON | 0XL470000000000034R6BC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:26:39 | BST | 1098 | 542.2 | GBp | XLON | 0XL470000000000034R6CM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:26:39 | BST | 226 | 542.2 | GBp | CHIX | 0XL440000000000034R5CA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:27:15 | BST | 539 | 542.1 | GBp | CHIX | 0XL440000000000034R5CU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:27:17 | BST | 1216 | 542 | GBp | XLON | 0XL470000000000034R6DM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:27:17 | BST | 326 | 542 | GBp | XLON | 0XL470000000000034R6DN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:27:17 | BST | 35 | 542 | GBp | XLON | 0XL470000000000034R6DO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:27:20 | BST | 734 | 541.9 | GBp | CHIX | 0XL440000000000034R5D9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:27:50 | BST | 880 | 541.8 | GBp | XLON | 0XL470000000000034R6EB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:27:50 | BST | 192 | 541.8 | GBp | CHIX | 0XL440000000000034R5DP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:27:50 | BST | 51 | 541.7 | GBp | CHIX | 0XL440000000000034R5DR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:27:51 | BST | 26 | 541.7 | GBp | CHIX | 0XL440000000000034R5DS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:27:51 | BST | 150 | 541.6 | GBp | CHIX | 0XL440000000000034R5DU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:28:00 | BST | 312 | 541.5 | GBp | CHIX | 0XL440000000000034R5E6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:28:00 | BST | 95 | 541.5 | GBp | BATE | 0XL470000000000034R6F0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:28:00 | BST | 713 | 541.5 | GBp | XLON | 0XL470000000000034R6F1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:28:24 | BST | 839 | 541.6 | GBp | CHIX | 0XL440000000000034R5F2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:28:24 | BST | 3223 | 541.6 | GBp | XLON | 0XL470000000000034R6G4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:29:46 | BST | 172 | 541.8 | GBp | BATE | 0XL470000000000034R6IA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:29:46 | BST | 494 | 541.8 | GBp | XLON | 0XL470000000000034R6IB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:29:46 | BST | 254 | 541.8 | GBp | CHIX | 0XL440000000000034R5GI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:29:47 | BST | 378 | 541.7 | GBp | CHIX | 0XL440000000000034R5GJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:29:47 | BST | 393 | 541.7 | GBp | CHIX | 0XL440000000000034R5GK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:30:30 | BST | 279 | 541.6 | GBp | CHIX | 0XL440000000000034R5HO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:30:30 | BST | 97 | 541.6 | GBp | BATE | 0XL470000000000034R6JN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:30:30 | BST | 1006 | 541.6 | GBp | XLON | 0XL470000000000034R6JP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:30:42 | BST | 670 | 541.5 | GBp | CHIX | 0XL440000000000034R5HT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:30:42 | BST | 957 | 541.5 | GBp | XLON | 0XL470000000000034R6JS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:35:15 | BST | 649 | 542.1 | GBp | XLON | 0XL470000000000034R6S1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:35:15 | BST | 289 | 542.1 | GBp | XLON | 0XL470000000000034R6S0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:35:15 | BST | 787 | 542.1 | GBp | XLON | 0XL470000000000034R6S2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:36:57 | BST | 1000 | 542.3 | GBp | XLON | 0XL470000000000034R6UD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:36:57 | BST | 325 | 542.3 | GBp | XLON | 0XL470000000000034R6UE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:37:26 | BST | 1536 | 542.3 | GBp | CHIX | 0XL440000000000034R5TP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:37:43 | BST | 748 | 542.2 | GBp | XLON | 0XL470000000000034R70J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:37:43 | BST | 313 | 542.2 | GBp | BATE | 0XL470000000000034R70L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:37:43 | BST | 1130 | 542.2 | GBp | CHIX | 0XL440000000000034R5VE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:37:43 | BST | 244 | 542.1 | GBp | BATE | 0XL470000000000034R70M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:38:16 | BST | 680 | 542.1 | GBp | XLON | 0XL470000000000034R71A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:38:16 | BST | 709 | 542 | GBp | CHIX | 0XL440000000000034R605 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:38:16 | BST | 316 | 542 | GBp | BATE | 0XL470000000000034R71C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:38:16 | BST | 574 | 542 | GBp | XLON | 0XL470000000000034R71F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:38:16 | BST | 189 | 542 | GBp | BATE | 0XL470000000000034R71E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:39:22 | BST | 524 | 542 | GBp | BATE | 0XL470000000000034R72A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:39:22 | BST | 487 | 542 | GBp | XLON | 0XL470000000000034R72C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:39:22 | BST | 671 | 541.9 | GBp | XLON | 0XL470000000000034R72E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:39:22 | BST | 532 | 541.9 | GBp | CHIX | 0XL440000000000034R61D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:40:07 | BST | 267 | 541.8 | GBp | CHIX | 0XL440000000000034R62B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:40:07 | BST | 570 | 541.8 | GBp | BATE | 0XL470000000000034R741 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:40:07 | BST | 634 | 541.8 | GBp | XLON | 0XL470000000000034R742 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:40:59 | BST | 88 | 541.6 | GBp | CHIX | 0XL440000000000034R63P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:40:59 | BST | 200 | 541.6 | GBp | BATE | 0XL470000000000034R753 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:40:59 | BST | 112 | 541.5 | GBp | CHIX | 0XL440000000000034R63R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:40:59 | BST | 189 | 541.5 | GBp | BATE | 0XL470000000000034R754 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:41:00 | BST | 1000 | 541.5 | GBp | XLON | 0XL470000000000034R75A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:41:00 | BST | 157 | 541.5 | GBp | XLON | 0XL470000000000034R75B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:41:00 | BST | 1000 | 541.5 | GBp | XLON | 0XL470000000000034R75C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:41:01 | BST | 166 | 541.4 | GBp | BATE | 0XL470000000000034R75D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:42:34 | BST | 4046 | 541.7 | GBp | XLON | 0XL470000000000034R778 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:42:34 | BST | 2671 | 541.7 | GBp | CHIX | 0XL440000000000034R65Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:42:37 | BST | 10 | 541.6 | GBp | BATE | 0XL470000000000034R77A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:42:37 | BST | 65 | 541.6 | GBp | BATE | 0XL470000000000034R77B |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:42:37 | BST | 347 | 541.6 | GBp | BATE | 0XL470000000000034R77C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:45:15 | BST | 663 | 541.8 | GBp | BATE | 0XL470000000000034R7BO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:45:15 | BST | 503 | 541.8 | GBp | CHIX | 0XL440000000000034R6AM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:45:15 | BST | 138 | 541.7 | GBp | XLON | 0XL470000000000034R7BQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:45:15 | BST | 543 | 541.7 | GBp | XLON | 0XL470000000000034R7BR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:45:15 | BST | 628 | 541.7 | GBp | BATE | 0XL470000000000034R7BS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:45:23 | BST | 646 | 541.6 | GBp | XLON | 0XL470000000000034R7C7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:45:23 | BST | 605 | 541.6 | GBp | BATE | 0XL470000000000034R7C9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:45:23 | BST | 109 | 541.6 | GBp | CHIX | 0XL440000000000034R6AV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:46:04 | BST | 305 | 541.5 | GBp | BATE | 0XL470000000000034R7D7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:46:32 | BST | 99 | 541.5 | GBp | BATE | 0XL470000000000034R7E2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:47:22 | BST | 346 | 541.9 | GBp | BATE | 0XL470000000000034R7FG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:47:39 | BST | 281 | 542 | GBp | XLON | 0XL470000000000034R7G8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:47:39 | BST | 850 | 542 | GBp | XLON | 0XL470000000000034R7GA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:47:39 | BST | 787 | 542 | GBp | XLON | 0XL470000000000034R7GB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:47:39 | BST | 811 | 542 | GBp | XLON | 0XL470000000000034R7GC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:47:39 | BST | 411 | 542 | GBp | XLON | 0XL470000000000034R7GD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:47:39 | BST | 390 | 541.9 | GBp | BATE | 0XL470000000000034R7GE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:48:11 | BST | 348 | 541.9 | GBp | BATE | 0XL470000000000034R7HI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:48:12 | BST | 1536 | 541.9 | GBp | CHIX | 0XL440000000000034R6G8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:48:49 | BST | 1130 | 541.8 | GBp | CHIX | 0XL440000000000034R6H7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:48:49 | BST | 108 | 541.8 | GBp | BATE | 0XL470000000000034R7IF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:48:49 | BST | 114 | 541.8 | GBp | BATE | 0XL470000000000034R7IG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:48:49 | BST | 516 | 541.8 | GBp | XLON | 0XL470000000000034R7IH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:48:53 | BST | 1286 | 541.7 | GBp | XLON | 0XL470000000000034R7IP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:48:53 | BST | 53 | 541.7 | GBp | BATE | 0XL470000000000034R7IQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:48:53 | BST | 70 | 541.7 | GBp | BATE | 0XL470000000000034R7IR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:50:59 | BST | 31 | 541.8 | GBp | XLON | 0XL470000000000034R7N0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:52:20 | BST | 188 | 541.9 | GBp | BATE | 0XL470000000000034R7OS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:52:20 | BST | 2708 | 541.9 | GBp | XLON | 0XL470000000000034R7OU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:52:20 | BST | 598 | 541.8 | GBp | CHIX | 0XL440000000000034R6N5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:53:32 | BST | 221 | 542.1 | GBp | BATE | 0XL470000000000034R7QO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:53:32 | BST | 811 | 542.1 | GBp | XLON | 0XL470000000000034R7QR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:53:32 | BST | 544 | 542.1 | GBp | XLON | 0XL470000000000034R7QS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:55:47 | BST | 498 | 542.2 | GBp | XLON | 0XL470000000000034R7U4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:55:47 | BST | 176 | 542.2 | GBp | CHIX | 0XL440000000000034R6RF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:55:47 | BST | 24 | 542.2 | GBp | CHIX | 0XL440000000000034R6RG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:55:47 | BST | 791 | 542.2 | GBp | CHIX | 0XL440000000000034R6RH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:55:49 | BST | 1241 | 542.2 | GBp | CHIX | 0XL440000000000034R6RK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:55:54 | BST | 240 | 542.1 | GBp | BATE | 0XL470000000000034R7UA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:55:59 | BST | 1000 | 542.2 | GBp | XLON | 0XL470000000000034R7UB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:55:59 | BST | 23 | 542.2 | GBp | XLON | 0XL470000000000034R7UC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:56:09 | BST | 232 | 542.2 | GBp | BATE | 0XL470000000000034R7UQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:56:10 | BST | 1000 | 542.2 | GBp | XLON | 0XL470000000000034R7UU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:56:24 | BST | 120 | 542.3 | GBp | XLON | 0XL470000000000034R7VP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:56:24 | BST | 787 | 542.3 | GBp | XLON | 0XL470000000000034R7VQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:56:24 | BST | 36 | 542.3 | GBp | XLON | 0XL470000000000034R7VR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:56:54 | BST | 1545 | 542.2 | GBp | CHIX | 0XL440000000000034R6TI |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:56:54 | BST | 89 | 542.2 | GBp | BATE | 0XL470000000000034R80B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:56:54 | BST | 2808 | 542.2 | GBp | XLON | 0XL470000000000034R80C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:56:54 | BST | 109 | 542.2 | GBp | CHIX | 0XL440000000000034R6TK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:58:15 | BST | 1000 | 542.3 | GBp | XLON | 0XL470000000000034R82E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:58:34 | BST | 31 | 542.3 | GBp | XLON | 0XL470000000000034R82M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:58:38 | BST | 787 | 542.3 | GBp | XLON | 0XL470000000000034R82V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:58:46 | BST | 247 | 542.2 | GBp | CHIX | 0XL440000000000034R6VI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:58:46 | BST | 906 | 542.2 | GBp | XLON | 0XL470000000000034R838 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:58:46 | BST | 452 | 542.2 | GBp | CHIX | 0XL440000000000034R6VJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:59:01 | BST | 1336 | 542.1 | GBp | XLON | 0XL470000000000034R83S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:59:01 | BST | 284 | 542.1 | GBp | BATE | 0XL470000000000034R83T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:59:27 | BST | 197 | 542 | GBp | CHIX | 0XL440000000000034R70U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:59:27 | BST | 456 | 542 | GBp | CHIX | 0XL440000000000034R70V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:59:27 | BST | 150 | 542 | GBp | BATE | 0XL470000000000034R84I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 13:59:27 | BST | 561 | 542 | GBp | XLON | 0XL470000000000034R84J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:00:10 | BST | 489 | 541.9 | GBp | CHIX | 0XL440000000000034R72H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:00:10 | BST | 300 | 541.9 | GBp | BATE | 0XL470000000000034R85T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:00:10 | BST | 7 | 541.9 | GBp | BATE | 0XL470000000000034R85V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:00:10 | BST | 185 | 541.8 | GBp | CHIX | 0XL440000000000034R72J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:00:10 | BST | 151 | 541.8 | GBp | BATE | 0XL470000000000034R860 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:00:12 | BST | 45 | 541.8 | GBp | CHIX | 0XL440000000000034R72N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:00:16 | BST | 501 | 541.8 | GBp | CHIX | 0XL440000000000034R72S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:00:16 | BST | 217 | 541.7 | GBp | BATE | 0XL470000000000034R865 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:00:16 | BST | 405 | 541.7 | GBp | CHIX | 0XL440000000000034R72T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:00:27 | BST | 130 | 541.6 | GBp | BATE | 0XL470000000000034R86J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:00:27 | BST | 260 | 541.6 | GBp | CHIX | 0XL440000000000034R737 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:00:27 | BST | 143 | 541.5 | GBp | CHIX | 0XL440000000000034R738 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:00:27 | BST | 689 | 541.5 | GBp | XLON | 0XL470000000000034R86K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:01:03 | BST | 1052 | 541.4 | GBp | XLON | 0XL470000000000034R87B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:01:03 | BST | 107 | 541.4 | GBp | BATE | 0XL470000000000034R87C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:01:03 | BST | 374 | 541.4 | GBp | CHIX | 0XL440000000000034R748 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:01:23 | BST | 118 | 541.6 | GBp | BATE | 0XL470000000000034R87R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:01:23 | BST | 463 | 541.6 | GBp | XLON | 0XL470000000000034R87T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:01:23 | BST | 610 | 541.5 | GBp | CHIX | 0XL440000000000034R74R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:01:30 | BST | 238 | 541.5 | GBp | XLON | 0XL470000000000034R87V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:01:30 | BST | 338 | 541.5 | GBp | XLON | 0XL470000000000034R880 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:02:49 | BST | 1000 | 541.9 | GBp | XLON | 0XL470000000000034R8AL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:02:49 | BST | 811 | 541.9 | GBp | XLON | 0XL470000000000034R8AM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:02:49 | BST | 170 | 541.9 | GBp | XLON | 0XL470000000000034R8AN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:02:53 | BST | 69 | 541.8 | GBp | XLON | 0XL470000000000034R8AP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:02:53 | BST | 846 | 541.8 | GBp | XLON | 0XL470000000000034R8AQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:02:54 | BST | 1408 | 541.8 | GBp | CHIX | 0XL440000000000034R77H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:03:46 | BST | 247 | 541.8 | GBp | BATE | 0XL470000000000034R8CG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:03:46 | BST | 614 | 541.8 | GBp | CHIX | 0XL440000000000034R790 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:05:16 | BST | 455 | 541.7 | GBp | CHIX | 0XL440000000000034R7B5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:05:16 | BST | 698 | 541.7 | GBp | XLON | 0XL470000000000034R8FC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:05:17 | BST | 299 | 541.6 | GBp | BATE | 0XL470000000000034R8FD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:05:17 | BST | 78 | 541.6 | GBp | BATE | 0XL470000000000034R8FG |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:05:34 | BST | 597 | 541.5 | GBp | XLON | 0XL470000000000034R8FM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:05:34 | BST | 524 | 541.5 | GBp | CHIX | 0XL440000000000034R7BF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:06:29 | BST | 85 | 541.4 | GBp | BATE | 0XL470000000000034R8H3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:06:29 | BST | 1377 | 541.4 | GBp | XLON | 0XL470000000000034R8H4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:06:29 | BST | 161 | 541.4 | GBp | XLON | 0XL470000000000034R8H5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:06:29 | BST | 286 | 541.4 | GBp | CHIX | 0XL440000000000034R7CI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:06:29 | BST | 176 | 541.3 | GBp | CHIX | 0XL440000000000034R7CJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:07:02 | BST | 823 | 541.3 | GBp | XLON | 0XL470000000000034R8IK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:07:03 | BST | 109 | 541.3 | GBp | BATE | 0XL470000000000034R8IM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:07:03 | BST | 288 | 541.2 | GBp | CHIX | 0XL440000000000034R7DG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:07:36 | BST | 363 | 541.1 | GBp | CHIX | 0XL440000000000034R7E8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:07:36 | BST | 101 | 541.2 | GBp | BATE | 0XL470000000000034R8JE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:07:36 | BST | 687 | 541.1 | GBp | XLON | 0XL470000000000034R8JF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:07:40 | BST | 174 | 541 | GBp | CHIX | 0XL440000000000034R7EC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:07:40 | BST | 574 | 541 | GBp | XLON | 0XL470000000000034R8JG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:08:46 | BST | 1196 | 541.1 | GBp | CHIX | 0XL440000000000034R7H0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:09:16 | BST | 92 | 541.2 | GBp | BATE | 0XL470000000000034R8MM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:10:29 | BST | 356 | 541.3 | GBp | XLON | 0XL470000000000034R8OG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:10:29 | BST | 787 | 541.3 | GBp | XLON | 0XL470000000000034R8OH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:10:29 | BST | 428 | 541.3 | GBp | XLON | 0XL470000000000034R8OI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:10:29 | BST | 78 | 541.3 | GBp | XLON | 0XL470000000000034R8OJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:10:29 | BST | 366 | 541.3 | GBp | XLON | 0XL470000000000034R8OK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:11:25 | BST | 1440 | 541.3 | GBp | CHIX | 0XL440000000000034R7K9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:11:35 | BST | 1130 | 541.2 | GBp | CHIX | 0XL440000000000034R7KG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:11:35 | BST | 201 | 541.2 | GBp | BATE | 0XL470000000000034R8PE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:11:37 | BST | 1322 | 541.1 | GBp | XLON | 0XL470000000000034R8PL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:11:37 | BST | 140 | 541 | GBp | BATE | 0XL470000000000034R8PN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:11:37 | BST | 391 | 541.1 | GBp | CHIX | 0XL440000000000034R7KL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:11:37 | BST | 165 | 541 | GBp | CHIX | 0XL440000000000034R7KM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:11:37 | BST | 60 | 541 | GBp | CHIX | 0XL440000000000034R7KN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:12:04 | BST | 392 | 541 | GBp | CHIX | 0XL440000000000034R7L8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:13:25 | BST | 416 | 541.1 | GBp | CHIX | 0XL440000000000034R7MV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:13:25 | BST | 133 | 541.1 | GBp | BATE | 0XL470000000000034R8S5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:13:26 | BST | 3437 | 541.1 | GBp | XLON | 0XL470000000000034R8S7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:14:27 | BST | 227 | 541.1 | GBp | CHIX | 0XL440000000000034R7ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:14:57 | BST | 93 | 541.1 | GBp | BATE | 0XL470000000000034R8UC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:15:02 | BST | 763 | 541 | GBp | XLON | 0XL470000000000034R8UJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:15:02 | BST | 85 | 541.1 | GBp | CHIX | 0XL440000000000034R7Q1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:15:02 | BST | 40 | 541.1 | GBp | BATE | 0XL470000000000034R8UK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:15:02 | BST | 773 | 540.9 | GBp | XLON | 0XL470000000000034R8UL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:15:02 | BST | 431 | 540.9 | GBp | CHIX | 0XL440000000000034R7Q2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:15:02 | BST | 116 | 540.9 | GBp | BATE | 0XL470000000000034R8UM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:15:58 | BST | 760 | 540.9 | GBp | XLON | 0XL470000000000034R8VK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:15:58 | BST | 566 | 540.9 | GBp | XLON | 0XL470000000000034R8VL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:16:01 | BST | 312 | 540.9 | GBp | CHIX | 0XL440000000000034R7RD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:16:06 | BST | 85 | 540.8 | GBp | CHIX | 0XL440000000000034R7RT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:16:06 | BST | 85 | 540.8 | GBp | BATE | 0XL470000000000034R8VR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:16:06 | BST | 885 | 540.8 | GBp | XLON | 0XL470000000000034R8VT |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:16:11 | BST | 224 | 540.8 | GBp | BATE | 0XL470000000000034R900 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:16:58 | BST | 367 | 540.7 | GBp | CHIX | 0XL440000000000034R7T6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:16:58 | BST | 131 | 540.7 | GBp | BATE | 0XL470000000000034R914 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:16:58 | BST | 1336 | 540.7 | GBp | XLON | 0XL470000000000034R915 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:18:19 | BST | 2602 | 540.9 | GBp | CHIX | 0XL440000000000034R804 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:18:19 | BST | 224 | 540.9 | GBp | BATE | 0XL470000000000034R944 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:18:20 | BST | 835 | 540.9 | GBp | XLON | 0XL470000000000034R945 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:18:20 | BST | 90 | 540.9 | GBp | CHIX | 0XL440000000000034R806 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:18:20 | BST | 907 | 540.8 | GBp | XLON | 0XL470000000000034R94A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:18:20 | BST | 162 | 540.8 | GBp | BATE | 0XL470000000000034R94B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:18:23 | BST | 360 | 540.8 | GBp | XLON | 0XL470000000000034R94H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:19:26 | BST | 693 | 541 | GBp | CHIX | 0XL440000000000034R82P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:19:26 | BST | 211 | 541 | GBp | BATE | 0XL470000000000034R96B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:19:26 | BST | 200 | 541 | GBp | BATE | 0XL470000000000034R96C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:20:04 | BST | 141 | 540.9 | GBp | CHIX | 0XL440000000000034R84O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:20:04 | BST | 342 | 540.9 | GBp | BATE | 0XL470000000000034R98G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:21:06 | BST | 565 | 541.1 | GBp | XLON | 0XL470000000000034R9A3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:21:08 | BST | 189 | 541.1 | GBp | XLON | 0XL470000000000034R9A6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:21:15 | BST | 94 | 541.1 | GBp | XLON | 0XL470000000000034R9AB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:21:15 | BST | 626 | 541.1 | GBp | XLON | 0XL470000000000034R9AC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:22:29 | BST | 3 | 541 | GBp | CHIX | 0XL440000000000034R87J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:22:29 | BST | 612 | 541 | GBp | CHIX | 0XL440000000000034R87K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:22:29 | BST | 968 | 541 | GBp | XLON | 0XL470000000000034R9CH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:23:57 | BST | 510 | 540.9 | GBp | CHIX | 0XL440000000000034R8AQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:23:57 | BST | 236 | 540.9 | GBp | BATE | 0XL470000000000034R9FI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:23:57 | BST | 490 | 540.9 | GBp | XLON | 0XL470000000000034R9FJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:23:57 | BST | 319 | 540.7 | GBp | BATE | 0XL470000000000034R9FK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:23:57 | BST | 326 | 540.7 | GBp | CHIX | 0XL440000000000034R8AS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:24:51 | BST | 386 | 540.6 | GBp | BATE | 0XL470000000000034R9HE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:24:51 | BST | 615 | 540.6 | GBp | CHIX | 0XL440000000000034R8CH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:24:51 | BST | 465 | 540.6 | GBp | XLON | 0XL470000000000034R9HG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:25:05 | BST | 760 | 540.6 | GBp | XLON | 0XL470000000000034R9HR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:25:05 | BST | 899 | 540.6 | GBp | XLON | 0XL470000000000034R9HS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:25:06 | BST | 304 | 540.5 | GBp | BATE | 0XL470000000000034R9HT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:25:06 | BST | 1070 | 540.5 | GBp | XLON | 0XL470000000000034R9HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:25:06 | BST | 431 | 540.5 | GBp | CHIX | 0XL440000000000034R8CQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:25:36 | BST | 436 | 540.4 | GBp | CHIX | 0XL440000000000034R8E4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:25:36 | BST | 263 | 540.4 | GBp | BATE | 0XL470000000000034R9JH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:25:36 | BST | 763 | 540.4 | GBp | XLON | 0XL470000000000034R9JI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:25:45 | BST | 122 | 540.5 | GBp | CHIX | 0XL440000000000034R8EC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:26:34 | BST | 273 | 540.7 | GBp | CHIX | 0XL440000000000034R8G2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:26:34 | BST | 404 | 540.7 | GBp | CHIX | 0XL440000000000034R8G3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:26:34 | BST | 853 | 540.7 | GBp | CHIX | 0XL440000000000034R8G4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:28:30 | BST | 1130 | 540.6 | GBp | CHIX | 0XL440000000000034R8KU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:28:30 | BST | 3757 | 540.6 | GBp | XLON | 0XL470000000000034R9OK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:29:17 | BST | 317 | 540.5 | GBp | CHIX | 0XL440000000000034R8MP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:29:17 | BST | 454 | 540.5 | GBp | BATE | 0XL470000000000034R9PR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:29:17 | BST | 530 | 540.5 | GBp | XLON | 0XL470000000000034R9PS |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:29:19 | BST | 745 | 540.4 | GBp | XLON | 0XL470000000000034R9PV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:29:19 | BST | 175 | 540.4 | GBp | CHIX | 0XL440000000000034R8MS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:29:27 | BST | 751 | 540.3 | GBp | XLON | 0XL470000000000034R9QH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:29:27 | BST | 248 | 540.3 | GBp | CHIX | 0XL440000000000034R8N4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:29:27 | BST | 300 | 540.3 | GBp | BATE | 0XL470000000000034R9QI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:29:30 | BST | 324 | 540.2 | GBp | CHIX | 0XL440000000000034R8N8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:29:30 | BST | 440 | 540.2 | GBp | BATE | 0XL470000000000034R9QK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:29:55 | BST | 230 | 540.1 | GBp | CHIX | 0XL440000000000034R8OQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:29:55 | BST | 271 | 540.1 | GBp | BATE | 0XL470000000000034R9RL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:29:55 | BST | 503 | 540.1 | GBp | XLON | 0XL470000000000034R9RM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:08 | BST | 477 | 540 | GBp | CHIX | 0XL440000000000034R8PK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:08 | BST | 906 | 540 | GBp | XLON | 0XL470000000000034R9SH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:11 | BST | 9 | 540.1 | GBp | XLON | 0XL470000000000034R9SL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:11 | BST | 22 | 540.1 | GBp | XLON | 0XL470000000000034R9SM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:11 | BST | 1598 | 540.1 | GBp | XLON | 0XL470000000000034R9SN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:11 | BST | 787 | 540.1 | GBp | XLON | 0XL470000000000034R9SO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:11 | BST | 1000 | 540.1 | GBp | XLON | 0XL470000000000034R9SP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:11 | BST | 760 | 540.1 | GBp | XLON | 0XL470000000000034R9SQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:11 | BST | 210 | 540.1 | GBp | XLON | 0XL470000000000034R9SR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:11 | BST | 787 | 540.1 | GBp | XLON | 0XL470000000000034R9SS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:11 | BST | 459 | 540.1 | GBp | XLON | 0XL470000000000034R9ST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:11 | BST | 760 | 540.1 | GBp | XLON | 0XL470000000000034R9SU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:11 | BST | 651 | 540.1 | GBp | XLON | 0XL470000000000034R9SV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:34 | BST | 393 | 540 | GBp | BATE | 0XL470000000000034R9TK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:44 | BST | 420 | 540.1 | GBp | XLON | 0XL470000000000034R9U4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:44 | BST | 760 | 540.1 | GBp | XLON | 0XL470000000000034R9U6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:30:44 | BST | 787 | 540.1 | GBp | XLON | 0XL470000000000034R9U5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:00 | BST | 590 | 540 | GBp | CHIX | 0XL440000000000034R8S1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:00 | BST | 2067 | 540 | GBp | CHIX | 0XL440000000000034R8S2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:05 | BST | 341 | 540.2 | GBp | BATE | 0XL470000000000034RA02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:05 | BST | 192 | 540.2 | GBp | CHIX | 0XL440000000000034R8SI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:05 | BST | 404 | 540.2 | GBp | CHIX | 0XL440000000000034R8SJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:05 | BST | 5 | 540.2 | GBp | CHIX | 0XL440000000000034R8SK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:05 | BST | 1536 | 540.2 | GBp | CHIX | 0XL440000000000034R8SL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:05 | BST | 12 | 540.2 | GBp | CHIX | 0XL440000000000034R8SM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:05 | BST | 233 | 540.2 | GBp | CHIX | 0XL440000000000034R8SN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:05 | BST | 404 | 540.2 | GBp | CHIX | 0XL440000000000034R8SO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:07 | BST | 387 | 540.2 | GBp | XLON | 0XL470000000000034RA0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:07 | BST | 787 | 540.2 | GBp | XLON | 0XL470000000000034RA0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:07 | BST | 760 | 540.2 | GBp | XLON | 0XL470000000000034RA0D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:07 | BST | 504 | 540.2 | GBp | XLON | 0XL470000000000034RA0E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:07 | BST | 233 | 540.2 | GBp | CHIX | 0XL440000000000034R8SV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:08 | BST | 59 | 540.2 | GBp | XLON | 0XL470000000000034RA0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:20 | BST | 1183 | 540.5 | GBp | CHIX | 0XL440000000000034R8UQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:20 | BST | 1367 | 540.5 | GBp | CHIX | 0XL440000000000034R8UR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:23 | BST | 1000 | 540.5 | GBp | XLON | 0XL470000000000034RA2Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:35 | BST | 1000 | 540.6 | GBp | XLON | 0XL470000000000034RA30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:35 | BST | 1579 | 540.6 | GBp | XLON | 0XL470000000000034RA31 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:35 | BST | 760 | 540.6 | GBp | XLON | 0XL470000000000034RA32 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:35 | BST | 787 | 540.6 | GBp | XLON | 0XL470000000000034RA33 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:35 | BST | 20 | 540.6 | GBp | XLON | 0XL470000000000034RA34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:35 | BST | 1322 | 540.5 | GBp | XLON | 0XL470000000000034RA35 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:44 | BST | 512 | 540.5 | GBp | XLON | 0XL470000000000034RA3D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:44 | BST | 92 | 540.5 | GBp | CHIX | 0XL440000000000034R8VL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:44 | BST | 882 | 540.4 | GBp | XLON | 0XL470000000000034RA3E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:44 | BST | 1060 | 540.4 | GBp | CHIX | 0XL440000000000034R8VN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:44 | BST | 223 | 540.4 | GBp | BATE | 0XL470000000000034RA3F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:31:44 | BST | 340 | 540.4 | GBp | BATE | 0XL470000000000034RA3G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:32:02 | BST | 495 | 540.6 | GBp | XLON | 0XL470000000000034RA40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:32:02 | BST | 733 | 540.6 | GBp | CHIX | 0XL440000000000034R907 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:32:02 | BST | 570 | 540.6 | GBp | XLON | 0XL470000000000034RA41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:32:05 | BST | 544 | 540.5 | GBp | BATE | 0XL470000000000034RA45 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:32:50 | BST | 1536 | 540.8 | GBp | CHIX | 0XL440000000000034R91S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:33:16 | BST | 617 | 540.6 | GBp | BATE | 0XL470000000000034RA73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:33:16 | BST | 780 | 540.7 | GBp | CHIX | 0XL440000000000034R933 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:33:16 | BST | 462 | 540.6 | GBp | XLON | 0XL470000000000034RA74 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:33:18 | BST | 1536 | 540.6 | GBp | CHIX | 0XL440000000000034R93F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:33:18 | BST | 106 | 540.6 | GBp | CHIX | 0XL440000000000034R93G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:33:20 | BST | 526 | 540.4 | GBp | BATE | 0XL470000000000034RA7J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:33:21 | BST | 787 | 540.5 | GBp | XLON | 0XL470000000000034RA7M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:33:22 | BST | 988 | 540.6 | GBp | XLON | 0XL470000000000034RA7T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:33:22 | BST | 1187 | 540.6 | GBp | XLON | 0XL470000000000034RA7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:33:42 | BST | 760 | 540.6 | GBp | XLON | 0XL470000000000034RA8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:33:42 | BST | 1000 | 540.6 | GBp | XLON | 0XL470000000000034RA8G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:33:42 | BST | 1045 | 540.6 | GBp | XLON | 0XL470000000000034RA8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:33:56 | BST | 1536 | 540.6 | GBp | CHIX | 0XL440000000000034R94S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:01 | BST | 590 | 540.6 | GBp | BATE | 0XL470000000000034RA9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:02 | BST | 1536 | 540.6 | GBp | CHIX | 0XL440000000000034R95I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:14 | BST | 996 | 540.7 | GBp | XLON | 0XL470000000000034RAAU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:14 | BST | 18 | 540.7 | GBp | XLON | 0XL470000000000034RAAV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:15 | BST | 456 | 540.6 | GBp | BATE | 0XL470000000000034RAB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:15 | BST | 182 | 540.6 | GBp | BATE | 0XL470000000000034RAB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:22 | BST | 1000 | 540.5 | GBp | CHIX | 0XL440000000000034R96S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:22 | BST | 205 | 540.5 | GBp | BATE | 0XL470000000000034RABA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:22 | BST | 1000 | 540.6 | GBp | XLON | 0XL470000000000034RABC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:22 | BST | 787 | 540.6 | GBp | XLON | 0XL470000000000034RABD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:22 | BST | 782 | 540.6 | GBp | XLON | 0XL470000000000034RABE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:37 | BST | 1192 | 540.7 | GBp | XLON | 0XL470000000000034RABO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:37 | BST | 787 | 540.7 | GBp | XLON | 0XL470000000000034RABP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:40 | BST | 11 | 540.7 | GBp | XLON | 0XL470000000000034RABR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:40 | BST | 787 | 540.7 | GBp | XLON | 0XL470000000000034RABS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:34:40 | BST | 635 | 540.7 | GBp | XLON | 0XL470000000000034RABT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:15 | BST | 1536 | 541 | GBp | CHIX | 0XL440000000000034R993 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:15 | BST | 8 | 541 | GBp | CHIX | 0XL440000000000034R994 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:18 | BST | 1536 | 541 | GBp | CHIX | 0XL440000000000034R997 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:31 | BST | 835 | 540.9 | GBp | CHIX | 0XL440000000000034R99N |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:32 | BST | 1000 | 540.9 | GBp | XLON | 0XL470000000000034RAE0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:32 | BST | 787 | 540.9 | GBp | XLON | 0XL470000000000034RAE1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:32 | BST | 438 | 540.9 | GBp | XLON | 0XL470000000000034RAE2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:32 | BST | 152 | 540.8 | GBp | CHIX | 0XL440000000000034R99Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:32 | BST | 386 | 540.8 | GBp | BATE | 0XL470000000000034RAE3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:32 | BST | 279 | 540.8 | GBp | CHIX | 0XL440000000000034R99R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:32 | BST | 227 | 540.8 | GBp | CHIX | 0XL440000000000034R99S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:32 | BST | 521 | 540.8 | GBp | XLON | 0XL470000000000034RAE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:44 | BST | 165 | 540.9 | GBp | XLON | 0XL470000000000034RAEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:44 | BST | 787 | 540.9 | GBp | XLON | 0XL470000000000034RAF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:35:44 | BST | 953 | 540.9 | GBp | XLON | 0XL470000000000034RAF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:11 | BST | 898 | 541 | GBp | XLON | 0XL470000000000034RAGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:11 | BST | 953 | 541 | GBp | XLON | 0XL470000000000034RAGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:11 | BST | 984 | 541 | GBp | XLON | 0XL470000000000034RAGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:11 | BST | 670 | 541 | GBp | XLON | 0XL470000000000034RAGG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:11 | BST | 899 | 541 | GBp | XLON | 0XL470000000000034RAGH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:11 | BST | 953 | 541 | GBp | XLON | 0XL470000000000034RAGI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:11 | BST | 491 | 541 | GBp | XLON | 0XL470000000000034RAGJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:22 | BST | 181 | 540.8 | GBp | BATE | 0XL470000000000034RAH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:22 | BST | 747 | 540.8 | GBp | CHIX | 0XL440000000000034R9D0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:22 | BST | 569 | 540.8 | GBp | BATE | 0XL470000000000034RAH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:27 | BST | 1000 | 540.8 | GBp | XLON | 0XL470000000000034RAHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:27 | BST | 984 | 540.8 | GBp | XLON | 0XL470000000000034RAHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:27 | BST | 953 | 540.8 | GBp | XLON | 0XL470000000000034RAHF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:27 | BST | 942 | 540.8 | GBp | XLON | 0XL470000000000034RAHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:27 | BST | 1322 | 540.7 | GBp | XLON | 0XL470000000000034RAHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:27 | BST | 984 | 540.7 | GBp | XLON | 0XL470000000000034RAHI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:27 | BST | 921 | 540.7 | GBp | XLON | 0XL470000000000034RAHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:36:27 | BST | 361 | 540.7 | GBp | CHIX | 0XL440000000000034R9D5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:06 | BST | 1314 | 540.8 | GBp | CHIX | 0XL440000000000034R9F0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:06 | BST | 984 | 540.9 | GBp | XLON | 0XL470000000000034RAIT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:06 | BST | 1194 | 540.9 | GBp | XLON | 0XL470000000000034RAIU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:06 | BST | 1000 | 540.9 | GBp | XLON | 0XL470000000000034RAIV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:06 | BST | 197 | 540.9 | GBp | XLON | 0XL470000000000034RAJ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:06 | BST | 946 | 540.9 | GBp | XLON | 0XL470000000000034RAJ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:06 | BST | 630 | 540.8 | GBp | CHIX | 0XL440000000000034R9F1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:13 | BST | 1190 | 540.8 | GBp | CHIX | 0XL440000000000034R9F7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:13 | BST | 464 | 540.8 | GBp | BATE | 0XL470000000000034RAJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:13 | BST | 422 | 540.7 | GBp | BATE | 0XL470000000000034RAJ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:14 | BST | 1194 | 540.8 | GBp | XLON | 0XL470000000000034RAJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:14 | BST | 984 | 540.8 | GBp | XLON | 0XL470000000000034RAJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:14 | BST | 553 | 540.8 | GBp | XLON | 0XL470000000000034RAJC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:14 | BST | 10 | 540.7 | GBp | BATE | 0XL470000000000034RAJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:38 | BST | 664 | 540.6 | GBp | CHIX | 0XL440000000000034R9FO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:38 | BST | 621 | 540.6 | GBp | XLON | 0XL470000000000034RAK7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:57 | BST | 1000 | 541 | GBp | XLON | 0XL470000000000034RAKN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:57 | BST | 1232 | 541 | GBp | XLON | 0XL470000000000034RAKO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:37:57 | BST | 139 | 541 | GBp | XLON | 0XL470000000000034RAKP |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:15 | BST | 316 | 541.1 | GBp | CHIX | 0XL440000000000034R9HM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:15 | BST | 318 | 541.1 | GBp | CHIX | 0XL440000000000034R9HN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:42 | BST | 642 | 541.1 | GBp | CHIX | 0XL440000000000034R9J5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:42 | BST | 2469 | 541.1 | GBp | BATE | 0XL470000000000034RAN5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:42 | BST | 7235 | 541.1 | GBp | XLON | 0XL470000000000034RAN6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:42 | BST | 146 | 541 | GBp | BATE | 0XL470000000000034RAN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:42 | BST | 574 | 540.9 | GBp | CHIX | 0XL440000000000034R9J7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:44 | BST | 1232 | 540.9 | GBp | XLON | 0XL470000000000034RAND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:44 | BST | 67 | 540.9 | GBp | XLON | 0XL470000000000034RANC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:44 | BST | 1194 | 540.9 | GBp | XLON | 0XL470000000000034RANE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:47 | BST | 68 | 540.9 | GBp | XLON | 0XL470000000000034RANH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:47 | BST | 1232 | 540.9 | GBp | XLON | 0XL470000000000034RANI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:47 | BST | 1194 | 540.9 | GBp | XLON | 0XL470000000000034RANJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:52 | BST | 1982 | 540.9 | GBp | XLON | 0XL470000000000034RANN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:52 | BST | 16 | 540.9 | GBp | XLON | 0XL470000000000034RANO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:38:58 | BST | 749 | 541.2 | GBp | XLON | 0XL470000000000034RAO0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:39:40 | BST | 267 | 541.2 | GBp | CHIX | 0XL440000000000034R9M0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:39:40 | BST | 996 | 541.2 | GBp | XLON | 0XL470000000000034RAQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:39:42 | BST | 668 | 541.1 | GBp | BATE | 0XL470000000000034RAQH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:39:43 | BST | 199 | 541.1 | GBp | XLON | 0XL470000000000034RAQJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:39:43 | BST | 1194 | 541.1 | GBp | XLON | 0XL470000000000034RAQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:39:44 | BST | 6 | 541.1 | GBp | XLON | 0XL470000000000034RAQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:39:44 | BST | 1194 | 541.1 | GBp | XLON | 0XL470000000000034RAQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:39:44 | BST | 1232 | 541.1 | GBp | XLON | 0XL470000000000034RAQN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:40:00 | BST | 1232 | 541.3 | GBp | XLON | 0XL470000000000034RAR5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:40:00 | BST | 1194 | 541.3 | GBp | XLON | 0XL470000000000034RAR6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:40:26 | BST | 1000 | 541.6 | GBp | XLON | 0XL470000000000034RASE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:40:26 | BST | 720 | 541.6 | GBp | XLON | 0XL470000000000034RASF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:40:26 | BST | 1194 | 541.6 | GBp | XLON | 0XL470000000000034RASG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:40:26 | BST | 1232 | 541.6 | GBp | XLON | 0XL470000000000034RASH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:41:06 | BST | 3218 | 541.8 | GBp | CHIX | 0XL440000000000034R9PV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:41:06 | BST | 2479 | 541.7 | GBp | BATE | 0XL470000000000034RAUD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:41:06 | BST | 1000 | 541.7 | GBp | XLON | 0XL470000000000034RAUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:41:06 | BST | 1194 | 541.7 | GBp | XLON | 0XL470000000000034RAUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:41:06 | BST | 1232 | 541.7 | GBp | XLON | 0XL470000000000034RAUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:41:06 | BST | 197 | 541.7 | GBp | XLON | 0XL470000000000034RAUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:41:06 | BST | 1000 | 541.7 | GBp | XLON | 0XL470000000000034RAUM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:41:06 | BST | 1194 | 541.7 | GBp | XLON | 0XL470000000000034RAUN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:41:07 | BST | 866 | 541.7 | GBp | XLON | 0XL470000000000034RAUO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:41:20 | BST | 1322 | 541.6 | GBp | XLON | 0XL470000000000034RAVR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:41:20 | BST | 248 | 541.5 | GBp | BATE | 0XL470000000000034RAVS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:41:20 | BST | 301 | 541.5 | GBp | CHIX | 0XL440000000000034R9RK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:41:53 | BST | 65 | 541.6 | GBp | BATE | 0XL470000000000034RB1O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:41:53 | BST | 89 | 541.6 | GBp | BATE | 0XL470000000000034RB1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:42:00 | BST | 1100 | 541.6 | GBp | XLON | 0XL470000000000034RB2D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:42:00 | BST | 1232 | 541.6 | GBp | XLON | 0XL470000000000034RB2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:42:00 | BST | 1194 | 541.6 | GBp | XLON | 0XL470000000000034RB2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:42:00 | BST | 612 | 541.6 | GBp | XLON | 0XL470000000000034RB2G |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:42:44 | BST | 384 | 541.9 | GBp | BATE | 0XL470000000000034RB4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:42:44 | BST | 456 | 541.9 | GBp | CHIX | 0XL440000000000034RA06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:42:44 | BST | 290 | 541.9 | GBp | CHIX | 0XL440000000000034RA07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:43:02 | BST | 721 | 542 | GBp | XLON | 0XL470000000000034RB5C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:43:03 | BST | 604 | 542.1 | GBp | CHIX | 0XL440000000000034RA1G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:43:03 | BST | 506 | 542.1 | GBp | BATE | 0XL470000000000034RB5G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:43:17 | BST | 540 | 541.9 | GBp | CHIX | 0XL440000000000034RA2Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:43:17 | BST | 3670 | 541.9 | GBp | XLON | 0XL470000000000034RB6O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:43:17 | BST | 512 | 541.9 | GBp | BATE | 0XL470000000000034RB6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:43:17 | BST | 595 | 541.8 | GBp | XLON | 0XL470000000000034RB6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:44:14 | BST | 342 | 541.9 | GBp | CHIX | 0XL440000000000034RA5J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:44:14 | BST | 421 | 541.9 | GBp | XLON | 0XL470000000000034RB9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:44:14 | BST | 93 | 541.9 | GBp | XLON | 0XL470000000000034RB9T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:44:14 | BST | 100 | 541.9 | GBp | BATE | 0XL470000000000034RB9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:44:14 | BST | 126 | 541.9 | GBp | BATE | 0XL470000000000034RBA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:44:14 | BST | 172 | 541.9 | GBp | XLON | 0XL470000000000034RBA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:44:41 | BST | 386 | 541.9 | GBp | CHIX | 0XL440000000000034RA65 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:44:41 | BST | 273 | 541.9 | GBp | BATE | 0XL470000000000034RBB1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:44:41 | BST | 1172 | 541.9 | GBp | XLON | 0XL470000000000034RBB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:45:29 | BST | 32 | 542.1 | GBp | XLON | 0XL470000000000034RBDC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:45:30 | BST | 499 | 542.1 | GBp | CHIX | 0XL440000000000034RA8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:45:30 | BST | 464 | 542.1 | GBp | XLON | 0XL470000000000034RBDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:47:08 | BST | 856 | 542.3 | GBp | XLON | 0XL470000000000034RBI5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:47:29 | BST | 891 | 542.4 | GBp | XLON | 0XL470000000000034RBJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:47:29 | BST | 386 | 542.4 | GBp | BATE | 0XL470000000000034RBJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:47:29 | BST | 212 | 542.4 | GBp | XLON | 0XL470000000000034RBJ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:47:29 | BST | 643 | 542.4 | GBp | CHIX | 0XL440000000000034RAEE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:48:09 | BST | 395 | 542.6 | GBp | XLON | 0XL470000000000034RBLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:48:09 | BST | 1232 | 542.6 | GBp | XLON | 0XL470000000000034RBLL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:48:43 | BST | 2520 | 542.8 | GBp | CHIX | 0XL440000000000034RAI0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:48:43 | BST | 952 | 542.8 | GBp | XLON | 0XL470000000000034RBNH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:48:43 | BST | 118 | 542.7 | GBp | BATE | 0XL470000000000034RBNI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:48:43 | BST | 141 | 542.8 | GBp | CHIX | 0XL440000000000034RAI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:48:44 | BST | 377 | 542.7 | GBp | BATE | 0XL470000000000034RBNK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:49:20 | BST | 233 | 542.9 | GBp | BATE | 0XL470000000000034RBPK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:49:20 | BST | 883 | 542.9 | GBp | XLON | 0XL470000000000034RBPL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:49:24 | BST | 350 | 542.8 | GBp | CHIX | 0XL440000000000034RAK5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:49:31 | BST | 784 | 542.8 | GBp | XLON | 0XL470000000000034RBQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:49:53 | BST | 836 | 542.7 | GBp | BATE | 0XL470000000000034RBS0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:49:53 | BST | 650 | 542.7 | GBp | CHIX | 0XL440000000000034RALT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:49:53 | BST | 585 | 542.7 | GBp | XLON | 0XL470000000000034RBS2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:49:53 | BST | 27 | 542.7 | GBp | XLON | 0XL470000000000034RBS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:50:40 | BST | 1047 | 542.8 | GBp | XLON | 0XL470000000000034RBUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:09 | BST | 466 | 542.7 | GBp | BATE | 0XL470000000000034RBVO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:09 | BST | 516 | 542.7 | GBp | XLON | 0XL470000000000034RBVP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:09 | BST | 541 | 542.7 | GBp | CHIX | 0XL440000000000034RAQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:13 | BST | 1494 | 542.8 | GBp | CHIX | 0XL440000000000034RAQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:13 | BST | 1000 | 542.8 | GBp | XLON | 0XL470000000000034RBVV |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:13 | BST | 1194 | 542.8 | GBp | XLON | 0XL470000000000034RC00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:13 | BST | 325 | 542.8 | GBp | XLON | 0XL470000000000034RC01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:27 | BST | 1064 | 542.8 | GBp | BATE | 0XL470000000000034RC0O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:28 | BST | 657 | 542.7 | GBp | CHIX | 0XL440000000000034RAR6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:28 | BST | 842 | 542.7 | GBp | BATE | 0XL470000000000034RC0P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:28 | BST | 996 | 542.7 | GBp | XLON | 0XL470000000000034RC0Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:28 | BST | 288 | 542.6 | GBp | BATE | 0XL470000000000034RC0R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:28 | BST | 846 | 542.6 | GBp | CHIX | 0XL440000000000034RAR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:28 | BST | 772 | 542.6 | GBp | XLON | 0XL470000000000034RC0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:48 | BST | 560 | 542.4 | GBp | CHIX | 0XL440000000000034RASK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:48 | BST | 464 | 542.4 | GBp | BATE | 0XL470000000000034RC21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:51:48 | BST | 644 | 542.4 | GBp | XLON | 0XL470000000000034RC22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:52:01 | BST | 98 | 542.3 | GBp | BATE | 0XL470000000000034RC2H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:52:01 | BST | 412 | 542.3 | GBp | CHIX | 0XL440000000000034RASV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:52:01 | BST | 1419 | 542.3 | GBp | XLON | 0XL470000000000034RC2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:52:01 | BST | 200 | 542.3 | GBp | BATE | 0XL470000000000034RC2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:52:25 | BST | 375 | 542.2 | GBp | CHIX | 0XL440000000000034RAU8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:52:25 | BST | 333 | 542.2 | GBp | BATE | 0XL470000000000034RC3S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:52:25 | BST | 644 | 542.1 | GBp | XLON | 0XL470000000000034RC45 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:52:49 | BST | 1065 | 541.9 | GBp | XLON | 0XL470000000000034RC50 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:53:25 | BST | 553 | 541.9 | GBp | XLON | 0XL470000000000034RC72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:53:59 | BST | 405 | 541.8 | GBp | BATE | 0XL470000000000034RC8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:53:59 | BST | 514 | 541.8 | GBp | CHIX | 0XL440000000000034RB3A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:54:25 | BST | 219 | 541.7 | GBp | CHIX | 0XL440000000000034RB50 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:54:25 | BST | 159 | 541.7 | GBp | BATE | 0XL470000000000034RCB0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:54:25 | BST | 1035 | 541.7 | GBp | XLON | 0XL470000000000034RCB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:54:44 | BST | 731 | 541.9 | GBp | CHIX | 0XL440000000000034RB66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:55:09 | BST | 394 | 541.8 | GBp | BATE | 0XL470000000000034RCCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:55:28 | BST | 1000 | 541.9 | GBp | XLON | 0XL470000000000034RCDH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:55:28 | BST | 1232 | 541.9 | GBp | XLON | 0XL470000000000034RCDI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:55:28 | BST | 1194 | 541.9 | GBp | XLON | 0XL470000000000034RCDJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:55:28 | BST | 1000 | 541.9 | GBp | XLON | 0XL470000000000034RCDK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:55:28 | BST | 1232 | 541.9 | GBp | XLON | 0XL470000000000034RCDL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:55:28 | BST | 358 | 541.9 | GBp | XLON | 0XL470000000000034RCDM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:55:54 | BST | 806 | 542 | GBp | XLON | 0XL470000000000034RCEP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:55:54 | BST | 1000 | 542 | GBp | XLON | 0XL470000000000034RCEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:55:54 | BST | 232 | 542 | GBp | XLON | 0XL470000000000034RCER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:56:09 | BST | 300 | 541.9 | GBp | BATE | 0XL470000000000034RCFV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:57:00 | BST | 415 | 542 | GBp | BATE | 0XL470000000000034RCHP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:57:00 | BST | 825 | 542 | GBp | XLON | 0XL470000000000034RCHQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:57:00 | BST | 230 | 541.9 | GBp | BATE | 0XL470000000000034RCHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:57:00 | BST | 35 | 541.9 | GBp | CHIX | 0XL440000000000034RBE1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:57:14 | BST | 300 | 541.9 | GBp | BATE | 0XL470000000000034RCII |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:57:14 | BST | 2426 | 541.9 | GBp | CHIX | 0XL440000000000034RBEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:57:14 | BST | 1322 | 541.8 | GBp | XLON | 0XL470000000000034RCIJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:58:39 | BST | 608 | 541.8 | GBp | XLON | 0XL470000000000034RCME |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:58:39 | BST | 607 | 541.8 | GBp | CHIX | 0XL440000000000034RBJF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:58:55 | BST | 143 | 541.7 | GBp | BATE | 0XL470000000000034RCMS |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:58:55 | BST | 319 | 541.7 | GBp | BATE | 0XL470000000000034RCMT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:58:55 | BST | 718 | 541.7 | GBp | XLON | 0XL470000000000034RCMU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:58:55 | BST | 400 | 541.7 | GBp | CHIX | 0XL440000000000034RBKI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:59:04 | BST | 448 | 541.6 | GBp | CHIX | 0XL440000000000034RBL0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:59:04 | BST | 763 | 541.6 | GBp | XLON | 0XL470000000000034RCNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:59:47 | BST | 247 | 541.5 | GBp | CHIX | 0XL440000000000034RBMV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:59:47 | BST | 764 | 541.5 | GBp | XLON | 0XL470000000000034RCPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 14:59:47 | BST | 173 | 541.5 | GBp | BATE | 0XL470000000000034RCPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:00 | BST | 286 | 541.4 | GBp | CHIX | 0XL440000000000034RBO8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:00 | BST | 200 | 541.4 | GBp | BATE | 0XL470000000000034RCQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:01 | BST | 1000 | 541.4 | GBp | XLON | 0XL470000000000034RCQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:01 | BST | 344 | 541.4 | GBp | XLON | 0XL470000000000034RCQN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 700 | 541.3 | GBp | CHIX | 0XL440000000000034RBOF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 972 | 541.2 | GBp | CHIX | 0XL440000000000034RBOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 78 | 541.3 | GBp | BATE | 0XL470000000000034RCR1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 216 | 541.1 | GBp | BATE | 0XL470000000000034RCRI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 535 | 541.2 | GBp | BATE | 0XL470000000000034RCS4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 1000 | 540.9 | GBp | XLON | 0XL470000000000034RCTK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 460 | 540.9 | GBp | XLON | 0XL470000000000034RCTM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 1000 | 540.9 | GBp | XLON | 0XL470000000000034RCTL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 1000 | 540.9 | GBp | XLON | 0XL470000000000034RCTP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 500 | 540.9 | GBp | XLON | 0XL470000000000034RCTQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 312 | 540.9 | GBp | XLON | 0XL470000000000034RCTR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 1000 | 540.9 | GBp | XLON | 0XL470000000000034RCTS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 924 | 540.9 | GBp | XLON | 0XL470000000000034RCU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 411 | 540.9 | GBp | XLON | 0XL470000000000034RCU2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 618 | 540.8 | GBp | XLON | 0XL470000000000034RCU8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:02 | BST | 109 | 540.8 | GBp | XLON | 0XL470000000000034RCU9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:04 | BST | 490 | 540.9 | GBp | BATE | 0XL470000000000034RCVJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:07 | BST | 1000 | 541.2 | GBp | XLON | 0XL470000000000034RD0O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:07 | BST | 1000 | 541.2 | GBp | XLON | 0XL470000000000034RD0P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:07 | BST | 924 | 541.2 | GBp | XLON | 0XL470000000000034RD0Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:07 | BST | 895 | 541.2 | GBp | XLON | 0XL470000000000034RD0R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:07 | BST | 2106 | 541.2 | GBp | XLON | 0XL470000000000034RD0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:07 | BST | 776 | 541.2 | GBp | XLON | 0XL470000000000034RD0T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:07 | BST | 585 | 541.2 | GBp | XLON | 0XL470000000000034RD0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:07 | BST | 924 | 541.1 | GBp | XLON | 0XL470000000000034RD0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:07 | BST | 895 | 541.1 | GBp | XLON | 0XL470000000000034RD10 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:07 | BST | 17 | 541.1 | GBp | XLON | 0XL470000000000034RD11 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:10 | BST | 241 | 541.2 | GBp | BATE | 0XL470000000000034RD2C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:10 | BST | 99 | 541.2 | GBp | BATE | 0XL470000000000034RD2D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:10 | BST | 89 | 541.2 | GBp | BATE | 0XL470000000000034RD2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:10 | BST | 98 | 541.2 | GBp | BATE | 0XL470000000000034RD2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:10 | BST | 38 | 541.2 | GBp | BATE | 0XL470000000000034RD2G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:14 | BST | 358 | 541.2 | GBp | BATE | 0XL470000000000034RD39 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:14 | BST | 1100 | 541.2 | GBp | XLON | 0XL470000000000034RD3B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:14 | BST | 924 | 541.2 | GBp | XLON | 0XL470000000000034RD3A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:14 | BST | 895 | 541.2 | GBp | XLON | 0XL470000000000034RD3C |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:14 | BST | 776 | 541.2 | GBp | XLON | 0XL470000000000034RD3D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:17 | BST | 224 | 541.2 | GBp | BATE | 0XL470000000000034RD3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:17 | BST | 1148 | 541.2 | GBp | XLON | 0XL470000000000034RD3L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:17 | BST | 753 | 541.1 | GBp | XLON | 0XL470000000000034RD3O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:17 | BST | 32 | 541.1 | GBp | BATE | 0XL470000000000034RD3P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:18 | BST | 5 | 541.2 | GBp | CHIX | 0XL440000000000034RBV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:18 | BST | 404 | 541.2 | GBp | CHIX | 0XL440000000000034RBV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:18 | BST | 1000 | 541.2 | GBp | CHIX | 0XL440000000000034RBV5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:19 | BST | 492 | 541.1 | GBp | XLON | 0XL470000000000034RD40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:19 | BST | 56 | 541.1 | GBp | BATE | 0XL470000000000034RD41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:19 | BST | 117 | 541.1 | GBp | BATE | 0XL470000000000034RD42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:19 | BST | 1536 | 541.1 | GBp | CHIX | 0XL440000000000034RBVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:19 | BST | 925 | 541.1 | GBp | CHIX | 0XL440000000000034RBVG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:21 | BST | 609 | 540.9 | GBp | XLON | 0XL470000000000034RD4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:22 | BST | 1536 | 541 | GBp | CHIX | 0XL440000000000034RBVP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:22 | BST | 7 | 541 | GBp | CHIX | 0XL440000000000034RBVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:37 | BST | 924 | 541.3 | GBp | XLON | 0XL470000000000034RD63 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:37 | BST | 895 | 541.3 | GBp | XLON | 0XL470000000000034RD64 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:37 | BST | 1000 | 541.3 | GBp | XLON | 0XL470000000000034RD65 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:37 | BST | 871 | 541.3 | GBp | XLON | 0XL470000000000034RD66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:38 | BST | 387 | 541.2 | GBp | XLON | 0XL470000000000034RD69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:38 | BST | 133 | 541.2 | GBp | XLON | 0XL470000000000034RD6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:38 | BST | 924 | 541.2 | GBp | XLON | 0XL470000000000034RD6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:38 | BST | 760 | 541.2 | GBp | XLON | 0XL470000000000034RD6D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:38 | BST | 241 | 541.1 | GBp | BATE | 0XL470000000000034RD6G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:45 | BST | 205 | 541.1 | GBp | BATE | 0XL470000000000034RD78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:45 | BST | 996 | 541 | GBp | XLON | 0XL470000000000034RD79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:45 | BST | 657 | 541 | GBp | CHIX | 0XL440000000000034RC2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:00:45 | BST | 1256 | 541 | GBp | CHIX | 0XL440000000000034RC2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:01:31 | BST | 218 | 540.9 | GBp | BATE | 0XL470000000000034RD9M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:01:31 | BST | 635 | 540.9 | GBp | XLON | 0XL470000000000034RD9N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:01:31 | BST | 479 | 540.9 | GBp | CHIX | 0XL440000000000034RC52 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:01:31 | BST | 271 | 540.8 | GBp | BATE | 0XL470000000000034RD9P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:01:31 | BST | 608 | 540.8 | GBp | XLON | 0XL470000000000034RD9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:01:51 | BST | 304 | 540.7 | GBp | CHIX | 0XL440000000000034RC6K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:01:51 | BST | 347 | 540.7 | GBp | CHIX | 0XL440000000000034RC6L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:02:00 | BST | 241 | 540.6 | GBp | XLON | 0XL470000000000034RDCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:02:00 | BST | 868 | 540.6 | GBp | CHIX | 0XL440000000000034RC73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:02:00 | BST | 236 | 540.6 | GBp | BATE | 0XL470000000000034RDCE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:02:00 | BST | 440 | 540.6 | GBp | XLON | 0XL470000000000034RDCF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:02:15 | BST | 148 | 540.5 | GBp | BATE | 0XL470000000000034RDDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:02:42 | BST | 525 | 540.8 | GBp | BATE | 0XL470000000000034RDED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:02:43 | BST | 170 | 540.8 | GBp | CHIX | 0XL440000000000034RCA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:03:30 | BST | 68 | 540.8 | GBp | CHIX | 0XL440000000000034RCC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:03:30 | BST | 2324 | 540.8 | GBp | CHIX | 0XL440000000000034RCC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:03:30 | BST | 424 | 540.8 | GBp | BATE | 0XL470000000000034RDGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:03:31 | BST | 93 | 540.8 | GBp | XLON | 0XL470000000000034RDGG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:03:31 | BST | 1000 | 540.8 | GBp | XLON | 0XL470000000000034RDGH |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:03:31 | BST | 895 | 540.8 | GBp | XLON | 0XL470000000000034RDGI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:03:31 | BST | 886 | 540.8 | GBp | XLON | 0XL470000000000034RDGJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:03:32 | BST | 401 | 540.7 | GBp | XLON | 0XL470000000000034RDGK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:03:32 | BST | 407 | 540.7 | GBp | XLON | 0XL470000000000034RDGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:03:32 | BST | 243 | 540.7 | GBp | XLON | 0XL470000000000034RDGM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:04:02 | BST | 125 | 540.8 | GBp | BATE | 0XL470000000000034RDIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:04:09 | BST | 518 | 540.8 | GBp | CHIX | 0XL440000000000034RCEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:04:09 | BST | 364 | 540.8 | GBp | BATE | 0XL470000000000034RDJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:04:09 | BST | 522 | 540.8 | GBp | XLON | 0XL470000000000034RDJ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:04:58 | BST | 418 | 540.8 | GBp | BATE | 0XL470000000000034RDLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:04:58 | BST | 375 | 540.8 | GBp | CHIX | 0XL440000000000034RCH2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:05:30 | BST | 637 | 540.7 | GBp | XLON | 0XL470000000000034RDNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:05:30 | BST | 322 | 540.6 | GBp | CHIX | 0XL440000000000034RCJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:05:30 | BST | 409 | 540.6 | GBp | BATE | 0XL470000000000034RDNP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:05:30 | BST | 570 | 540.6 | GBp | XLON | 0XL470000000000034RDNQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:05:51 | BST | 471 | 540.7 | GBp | CHIX | 0XL440000000000034RCKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:05:51 | BST | 205 | 540.7 | GBp | BATE | 0XL470000000000034RDOJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:05:51 | BST | 467 | 540.7 | GBp | XLON | 0XL470000000000034RDOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:01 | BST | 225 | 540.6 | GBp | BATE | 0XL470000000000034RDP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:04 | BST | 1215 | 540.5 | GBp | XLON | 0XL470000000000034RDP5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:04 | BST | 300 | 540.5 | GBp | CHIX | 0XL440000000000034RCLE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:04 | BST | 895 | 540.5 | GBp | XLON | 0XL470000000000034RDP6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:04 | BST | 924 | 540.5 | GBp | XLON | 0XL470000000000034RDP7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:04 | BST | 1000 | 540.5 | GBp | XLON | 0XL470000000000034RDP8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:04 | BST | 556 | 540.5 | GBp | XLON | 0XL470000000000034RDP9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:04 | BST | 895 | 540.5 | GBp | XLON | 0XL470000000000034RDPA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:04 | BST | 61 | 540.5 | GBp | XLON | 0XL470000000000034RDPB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:12 | BST | 780 | 540.4 | GBp | XLON | 0XL470000000000034RDPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:12 | BST | 255 | 540.4 | GBp | BATE | 0XL470000000000034RDPQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:12 | BST | 132 | 540.4 | GBp | CHIX | 0XL440000000000034RCM0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:16 | BST | 135 | 540.4 | GBp | CHIX | 0XL440000000000034RCME |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:17 | BST | 85 | 540.3 | GBp | CHIX | 0XL440000000000034RCMG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:17 | BST | 214 | 540.3 | GBp | BATE | 0XL470000000000034RDQC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:19 | BST | 920 | 540.3 | GBp | XLON | 0XL470000000000034RDQH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:19 | BST | 600 | 540.3 | GBp | CHIX | 0XL440000000000034RCMK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:27 | BST | 386 | 540.2 | GBp | CHIX | 0XL440000000000034RCNC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:27 | BST | 60 | 540.2 | GBp | BATE | 0XL470000000000034RDR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:06:27 | BST | 559 | 540.2 | GBp | XLON | 0XL470000000000034RDRA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:07:07 | BST | 552 | 540.3 | GBp | CHIX | 0XL440000000000034RCPK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:07:07 | BST | 271 | 540.3 | GBp | BATE | 0XL470000000000034RDTL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:07:26 | BST | 414 | 540.4 | GBp | BATE | 0XL470000000000034RDUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:07:26 | BST | 421 | 540.3 | GBp | CHIX | 0XL440000000000034RCR1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:07:26 | BST | 226 | 540.3 | GBp | BATE | 0XL470000000000034RDUV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:07:51 | BST | 1000 | 540.4 | GBp | XLON | 0XL470000000000034RE1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:08:24 | BST | 607 | 540.3 | GBp | CHIX | 0XL440000000000034RCU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:08:24 | BST | 181 | 540.3 | GBp | BATE | 0XL470000000000034RE2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:08:24 | BST | 544 | 540.2 | GBp | XLON | 0XL470000000000034RE30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:09:39 | BST | 1000 | 540.4 | GBp | XLON | 0XL470000000000034RE7C |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:09:39 | BST | 434 | 540.4 | GBp | XLON | 0XL470000000000034RE7D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:06 | BST | 3500 | 540.3 | GBp | CHIX | 0XL440000000000034RD2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:06 | BST | 214 | 540.3 | GBp | BATE | 0XL470000000000034RE8G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:06 | BST | 1004 | 540.3 | GBp | XLON | 0XL470000000000034RE8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:06 | BST | 268 | 540.3 | GBp | CHIX | 0XL440000000000034RD2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:06 | BST | 929 | 540.2 | GBp | XLON | 0XL470000000000034RE8J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:06 | BST | 100 | 540.3 | GBp | CHIX | 0XL440000000000034RD2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:06 | BST | 293 | 540.2 | GBp | BATE | 0XL470000000000034RE8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:06 | BST | 336 | 540.2 | GBp | BATE | 0XL470000000000034RE8L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:06 | BST | 330 | 540.2 | GBp | BATE | 0XL470000000000034RE8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:15 | BST | 634 | 540.2 | GBp | XLON | 0XL470000000000034RE9C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:15 | BST | 384 | 540.2 | GBp | BATE | 0XL470000000000034RE9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:17 | BST | 1288 | 540.1 | GBp | XLON | 0XL470000000000034RE9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:17 | BST | 499 | 540.1 | GBp | BATE | 0XL470000000000034RE9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:17 | BST | 586 | 540.1 | GBp | CHIX | 0XL440000000000034RD2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:48 | BST | 676 | 540 | GBp | CHIX | 0XL440000000000034RD4T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:48 | BST | 434 | 540 | GBp | BATE | 0XL470000000000034REBH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:49 | BST | 895 | 540 | GBp | XLON | 0XL470000000000034REBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:49 | BST | 1000 | 540 | GBp | XLON | 0XL470000000000034REBL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:10:49 | BST | 776 | 540 | GBp | XLON | 0XL470000000000034REBM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:17 | BST | 924 | 540.2 | GBp | XLON | 0XL470000000000034REDJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:17 | BST | 895 | 540.2 | GBp | XLON | 0XL470000000000034REDK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:17 | BST | 451 | 540.2 | GBp | XLON | 0XL470000000000034REDL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:17 | BST | 1000 | 540.2 | GBp | XLON | 0XL470000000000034REDM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:18 | BST | 49 | 540.2 | GBp | BATE | 0XL470000000000034REDP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:18 | BST | 6 | 540.2 | GBp | BATE | 0XL470000000000034REDQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:18 | BST | 347 | 540.2 | GBp | BATE | 0XL470000000000034REDR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:24 | BST | 732 | 540.2 | GBp | BATE | 0XL470000000000034REE3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:24 | BST | 1536 | 540.2 | GBp | CHIX | 0XL440000000000034RD6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:24 | BST | 1516 | 540.2 | GBp | CHIX | 0XL440000000000034RD6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:24 | BST | 216 | 540.1 | GBp | BATE | 0XL470000000000034REE6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:24 | BST | 924 | 540.2 | GBp | XLON | 0XL470000000000034REE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:24 | BST | 895 | 540.2 | GBp | XLON | 0XL470000000000034REE8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:24 | BST | 451 | 540.2 | GBp | XLON | 0XL470000000000034REE9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:24 | BST | 657 | 540.2 | GBp | XLON | 0XL470000000000034REEA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:25 | BST | 309 | 540.1 | GBp | BATE | 0XL470000000000034REEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:48 | BST | 122 | 540.1 | GBp | BATE | 0XL470000000000034REFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:48 | BST | 897 | 540.1 | GBp | XLON | 0XL470000000000034REFH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:48 | BST | 578 | 540.1 | GBp | CHIX | 0XL440000000000034RD85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:56 | BST | 412 | 540 | GBp | BATE | 0XL470000000000034REFV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:11:56 | BST | 1113 | 540 | GBp | XLON | 0XL470000000000034REG0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:12:10 | BST | 936 | 539.9 | GBp | CHIX | 0XL440000000000034RD9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:12:10 | BST | 1047 | 539.9 | GBp | BATE | 0XL470000000000034REGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:12:10 | BST | 841 | 539.9 | GBp | XLON | 0XL470000000000034REGV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:12:33 | BST | 512 | 539.8 | GBp | CHIX | 0XL440000000000034RDAM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:12:33 | BST | 376 | 539.8 | GBp | BATE | 0XL470000000000034REJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:12:33 | BST | 1086 | 539.8 | GBp | XLON | 0XL470000000000034REJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:12:54 | BST | 226 | 539.7 | GBp | BATE | 0XL470000000000034REKG |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:12:54 | BST | 354 | 539.7 | GBp | CHIX | 0XL440000000000034RDBH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:13:00 | BST | 757 | 539.6 | GBp | XLON | 0XL470000000000034RELE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:15:27 | BST | 255 | 540 | GBp | BATE | 0XL470000000000034RF0D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:15:35 | BST | 1384 | 540 | GBp | CHIX | 0XL440000000000034RDK8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:16:05 | BST | 924 | 540 | GBp | XLON | 0XL470000000000034RF2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:16:05 | BST | 603 | 540 | GBp | XLON | 0XL470000000000034RF2G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:16:07 | BST | 925 | 539.9 | GBp | XLON | 0XL470000000000034RF2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:16:07 | BST | 788 | 539.8 | GBp | CHIX | 0XL440000000000034RDM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:16:07 | BST | 461 | 539.8 | GBp | BATE | 0XL470000000000034RF2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:16:08 | BST | 924 | 539.8 | GBp | XLON | 0XL470000000000034RF38 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:16:08 | BST | 895 | 539.8 | GBp | XLON | 0XL470000000000034RF39 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:16:08 | BST | 1000 | 539.8 | GBp | XLON | 0XL470000000000034RF3A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:16:08 | BST | 511 | 539.8 | GBp | XLON | 0XL470000000000034RF3B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:16:09 | BST | 710 | 539.7 | GBp | CHIX | 0XL440000000000034RDM7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:16:17 | BST | 83 | 539.6 | GBp | CHIX | 0XL440000000000034RDMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:17:12 | BST | 540 | 539.9 | GBp | XLON | 0XL470000000000034RF82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:17:12 | BST | 924 | 539.9 | GBp | XLON | 0XL470000000000034RF83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:17:12 | BST | 895 | 539.9 | GBp | XLON | 0XL470000000000034RF84 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:17:18 | BST | 1000 | 539.9 | GBp | XLON | 0XL470000000000034RF8E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:17:18 | BST | 649 | 539.9 | GBp | XLON | 0XL470000000000034RF8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:17:18 | BST | 308 | 539.8 | GBp | BATE | 0XL470000000000034RF8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:17:18 | BST | 252 | 539.8 | GBp | BATE | 0XL470000000000034RF8J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:17:18 | BST | 713 | 539.8 | GBp | CHIX | 0XL440000000000034RDPL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:19:09 | BST | 1307 | 540 | GBp | CHIX | 0XL440000000000034RDVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:20:18 | BST | 492 | 540.2 | GBp | BATE | 0XL470000000000034RFJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:20:20 | BST | 1000 | 540.2 | GBp | XLON | 0XL470000000000034RFJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:20:20 | BST | 710 | 540.2 | GBp | XLON | 0XL470000000000034RFJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:20:53 | BST | 1212 | 540.2 | GBp | CHIX | 0XL440000000000034RE5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:21:14 | BST | 402 | 540.4 | GBp | BATE | 0XL470000000000034RFLC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:21:14 | BST | 303 | 540.4 | GBp | XLON | 0XL470000000000034RFLG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:21:14 | BST | 1000 | 540.4 | GBp | XLON | 0XL470000000000034RFLF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:21:14 | BST | 1000 | 540.4 | GBp | XLON | 0XL470000000000034RFLH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:21:14 | BST | 160 | 540.4 | GBp | XLON | 0XL470000000000034RFLI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:21:14 | BST | 1000 | 540.4 | GBp | XLON | 0XL470000000000034RFLJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:21:14 | BST | 160 | 540.4 | GBp | XLON | 0XL470000000000034RFLK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:21:15 | BST | 1536 | 540.4 | GBp | CHIX | 0XL440000000000034RE7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:21:15 | BST | 134 | 540.4 | GBp | CHIX | 0XL440000000000034RE7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:21:16 | BST | 30 | 540.4 | GBp | BATE | 0XL470000000000034RFLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:21:16 | BST | 5 | 540.4 | GBp | BATE | 0XL470000000000034RFLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:21:16 | BST | 347 | 540.4 | GBp | BATE | 0XL470000000000034RFLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:22:24 | BST | 1242 | 540.4 | GBp | XLON | 0XL470000000000034RFPD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:22:24 | BST | 924 | 540.4 | GBp | XLON | 0XL470000000000034RFPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:22:24 | BST | 44 | 540.4 | GBp | XLON | 0XL470000000000034RFPF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:22:37 | BST | 148 | 540.3 | GBp | BATE | 0XL470000000000034RFQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:23:11 | BST | 576 | 540.3 | GBp | CHIX | 0XL440000000000034REE2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:23:11 | BST | 542 | 540.3 | GBp | BATE | 0XL470000000000034RFRO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:23:11 | BST | 1083 | 540.3 | GBp | XLON | 0XL470000000000034RFRP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:23:11 | BST | 123 | 540.3 | GBp | XLON | 0XL470000000000034RFRQ |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:23:11 | BST | 829 | 540.2 | GBp | BATE | 0XL470000000000034RFRR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:23:11 | BST | 347 | 540.3 | GBp | BATE | 0XL470000000000034RFRS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:23:11 | BST | 333 | 540.3 | GBp | BATE | 0XL470000000000034RFRT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:23:11 | BST | 656 | 540.2 | GBp | CHIX | 0XL440000000000034REE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:23:16 | BST | 895 | 540.3 | GBp | XLON | 0XL470000000000034RFSA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:23:16 | BST | 493 | 540.3 | GBp | XLON | 0XL470000000000034RFSB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:23:45 | BST | 944 | 540.3 | GBp | XLON | 0XL470000000000034RFTM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:23:45 | BST | 769 | 540.3 | GBp | CHIX | 0XL440000000000034REFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:23:45 | BST | 350 | 540.3 | GBp | BATE | 0XL470000000000034RFTO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:24:58 | BST | 987 | 540.1 | GBp | CHIX | 0XL440000000000034REL5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:24:58 | BST | 301 | 540.1 | GBp | BATE | 0XL470000000000034RG41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:24:58 | BST | 691 | 540.1 | GBp | XLON | 0XL470000000000034RG43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:24:59 | BST | 631 | 540 | GBp | XLON | 0XL470000000000034RG44 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:25:06 | BST | 478 | 540 | GBp | CHIX | 0XL440000000000034REM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:25:06 | BST | 1019 | 540 | GBp | XLON | 0XL470000000000034RG56 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:25:06 | BST | 205 | 540 | GBp | BATE | 0XL470000000000034RG57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:25:46 | BST | 377 | 539.9 | GBp | CHIX | 0XL440000000000034REOR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:26:02 | BST | 373 | 540 | GBp | BATE | 0XL470000000000034RG8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:26:04 | BST | 850 | 540 | GBp | XLON | 0XL470000000000034RG8V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:26:04 | BST | 637 | 540 | GBp | XLON | 0XL470000000000034RG90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:26:05 | BST | 1536 | 540 | GBp | CHIX | 0XL440000000000034REPO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:26:24 | BST | 1221 | 540.2 | GBp | CHIX | 0XL440000000000034REQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:26:27 | BST | 919 | 540.1 | GBp | XLON | 0XL470000000000034RG9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:26:59 | BST | 839 | 540 | GBp | XLON | 0XL470000000000034RGBB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:26:59 | BST | 876 | 540 | GBp | CHIX | 0XL440000000000034RETC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:26:59 | BST | 660 | 539.9 | GBp | XLON | 0XL470000000000034RGBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:26:59 | BST | 237 | 539.9 | GBp | CHIX | 0XL440000000000034RETE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:27:01 | BST | 189 | 539.9 | GBp | BATE | 0XL470000000000034RGBT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:27:02 | BST | 296 | 539.8 | GBp | CHIX | 0XL440000000000034RETN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:27:02 | BST | 426 | 539.8 | GBp | BATE | 0XL470000000000034RGC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:27:02 | BST | 662 | 539.8 | GBp | XLON | 0XL470000000000034RGC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:27:55 | BST | 229 | 539.7 | GBp | BATE | 0XL470000000000034RGEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:27:55 | BST | 729 | 539.7 | GBp | XLON | 0XL470000000000034RGF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:27:55 | BST | 228 | 539.7 | GBp | CHIX | 0XL440000000000034REVR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:27:55 | BST | 227 | 539.6 | GBp | BATE | 0XL470000000000034RGF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:27:55 | BST | 166 | 539.6 | GBp | CHIX | 0XL440000000000034REVS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:28:05 | BST | 97 | 539.6 | GBp | CHIX | 0XL440000000000034RF0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:28:27 | BST | 915 | 539.6 | GBp | XLON | 0XL470000000000034RGH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:28:27 | BST | 797 | 539.6 | GBp | XLON | 0XL470000000000034RGH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:28:27 | BST | 362 | 539.6 | GBp | CHIX | 0XL440000000000034RF1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:05 | BST | 582 | 539.8 | GBp | CHIX | 0XL440000000000034RF99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:05 | BST | 324 | 539.8 | GBp | BATE | 0XL470000000000034RGOD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:05 | BST | 750 | 539.8 | GBp | XLON | 0XL470000000000034RGOE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:22 | BST | 277 | 539.7 | GBp | BATE | 0XL470000000000034RGQF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:22 | BST | 608 | 539.7 | GBp | XLON | 0XL470000000000034RGQG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:26 | BST | 274 | 539.6 | GBp | CHIX | 0XL440000000000034RFBE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:26 | BST | 876 | 539.6 | GBp | XLON | 0XL470000000000034RGRT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:43 | BST | 173 | 539.5 | GBp | BATE | 0XL470000000000034RGTS |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:43 | BST | 549 | 539.5 | GBp | CHIX | 0XL440000000000034RFCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:43 | BST | 484 | 539.5 | GBp | XLON | 0XL470000000000034RGTT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:54 | BST | 348 | 539.4 | GBp | CHIX | 0XL440000000000034RFDJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:54 | BST | 337 | 539.4 | GBp | BATE | 0XL470000000000034RGV1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:55 | BST | 3449 | 539.4 | GBp | XLON | 0XL470000000000034RGVJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:55 | BST | 1000 | 539.4 | GBp | XLON | 0XL470000000000034RGVK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:57 | BST | 895 | 539.4 | GBp | XLON | 0XL470000000000034RGVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:30:57 | BST | 633 | 539.4 | GBp | XLON | 0XL470000000000034RGVV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:31:08 | BST | 455 | 539.4 | GBp | CHIX | 0XL440000000000034RFF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:31:24 | BST | 303 | 539.3 | GBp | BATE | 0XL470000000000034RH24 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:31:29 | BST | 924 | 539.3 | GBp | XLON | 0XL470000000000034RH2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:31:29 | BST | 363 | 539.3 | GBp | CHIX | 0XL440000000000034RFGH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:31:35 | BST | 283 | 539.2 | GBp | CHIX | 0XL440000000000034RFH1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:31:35 | BST | 175 | 539.2 | GBp | BATE | 0XL470000000000034RH3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:32:03 | BST | 164 | 539.3 | GBp | CHIX | 0XL440000000000034RFIP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:32:05 | BST | 52 | 539.2 | GBp | BATE | 0XL470000000000034RH6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:32:05 | BST | 52 | 539.2 | GBp | BATE | 0XL470000000000034RH6U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:32:05 | BST | 462 | 539.2 | GBp | XLON | 0XL470000000000034RH6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:32:18 | BST | 1080 | 539.1 | GBp | XLON | 0XL470000000000034RH7F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:32:18 | BST | 216 | 539.1 | GBp | CHIX | 0XL440000000000034RFJ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:32:18 | BST | 151 | 539.1 | GBp | BATE | 0XL470000000000034RH7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:32:47 | BST | 82 | 539 | GBp | BATE | 0XL470000000000034RH9B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:32:47 | BST | 143 | 539 | GBp | CHIX | 0XL440000000000034RFKP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:33:38 | BST | 457 | 539.4 | GBp | CHIX | 0XL440000000000034RFOR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:33:39 | BST | 924 | 539.4 | GBp | XLON | 0XL470000000000034RHBM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:33:39 | BST | 654 | 539.4 | GBp | XLON | 0XL470000000000034RHBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:34:34 | BST | 874 | 539.8 | GBp | XLON | 0XL470000000000034RHFL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:35:07 | BST | 383 | 539.7 | GBp | CHIX | 0XL440000000000034RFU3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:35:07 | BST | 581 | 539.7 | GBp | BATE | 0XL470000000000034RHHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:35:18 | BST | 117 | 539.6 | GBp | BATE | 0XL470000000000034RHIV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:35:18 | BST | 219 | 539.6 | GBp | CHIX | 0XL440000000000034RFVD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:35:18 | BST | 681 | 539.6 | GBp | XLON | 0XL470000000000034RHJ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:35:58 | BST | 428 | 539.7 | GBp | CHIX | 0XL440000000000034RG3Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:35:58 | BST | 425 | 539.7 | GBp | BATE | 0XL470000000000034RHN6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:35:58 | BST | 510 | 539.7 | GBp | XLON | 0XL470000000000034RHN8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:36:18 | BST | 534 | 539.6 | GBp | CHIX | 0XL440000000000034RG7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:36:18 | BST | 865 | 539.6 | GBp | XLON | 0XL470000000000034RHQ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:36:18 | BST | 849 | 539.5 | GBp | XLON | 0XL470000000000034RHQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:36:18 | BST | 1163 | 539.5 | GBp | BATE | 0XL470000000000034RHQ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:36:18 | BST | 670 | 539.4 | GBp | CHIX | 0XL440000000000034RG7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:36:19 | BST | 322 | 539.3 | GBp | BATE | 0XL470000000000034RHQ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:36:19 | BST | 2 | 539.3 | GBp | BATE | 0XL470000000000034RHQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:36:47 | BST | 1257 | 539.4 | GBp | XLON | 0XL470000000000034RHSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:36:47 | BST | 2149 | 539.4 | GBp | XLON | 0XL470000000000034RHSO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:36:48 | BST | 1259 | 539.4 | GBp | CHIX | 0XL440000000000034RG9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:36:55 | BST | 357 | 539.4 | GBp | XLON | 0XL470000000000034RHTM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:36:55 | BST | 2952 | 539.4 | GBp | XLON | 0XL470000000000034RHTN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:03 | BST | 157 | 539.4 | GBp | XLON | 0XL470000000000034RHU2 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:03 | BST | 2781 | 539.4 | GBp | XLON | 0XL470000000000034RHU3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:03 | BST | 431 | 539.3 | GBp | CHIX | 0XL440000000000034RGA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:03 | BST | 569 | 539.3 | GBp | BATE | 0XL470000000000034RHU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:10 | BST | 698 | 539.4 | GBp | XLON | 0XL470000000000034RHV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:10 | BST | 2319 | 539.4 | GBp | XLON | 0XL470000000000034RHV7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:14 | BST | 753 | 539.3 | GBp | XLON | 0XL470000000000034RHVD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:20 | BST | 1257 | 539.4 | GBp | XLON | 0XL470000000000034RHVO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:20 | BST | 924 | 539.4 | GBp | XLON | 0XL470000000000034RHVP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:20 | BST | 879 | 539.4 | GBp | XLON | 0XL470000000000034RHVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:24 | BST | 435 | 539.4 | GBp | CHIX | 0XL440000000000034RGAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:28 | BST | 141 | 539.4 | GBp | XLON | 0XL470000000000034RI09 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:28 | BST | 3246 | 539.4 | GBp | XLON | 0XL470000000000034RI0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:28 | BST | 344 | 539.4 | GBp | CHIX | 0XL440000000000034RGB1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:32 | BST | 10 | 539.4 | GBp | BATE | 0XL470000000000034RI0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:35 | BST | 257 | 539.4 | GBp | XLON | 0XL470000000000034RI0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:35 | BST | 1694 | 539.4 | GBp | XLON | 0XL470000000000034RI0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:58 | BST | 353 | 539.5 | GBp | BATE | 0XL470000000000034RI27 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:58 | BST | 6978 | 539.5 | GBp | XLON | 0XL470000000000034RI28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:58 | BST | 353 | 539.5 | GBp | BATE | 0XL470000000000034RI2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:58 | BST | 347 | 539.5 | GBp | BATE | 0XL470000000000034RI2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:58 | BST | 650 | 539.5 | GBp | BATE | 0XL470000000000034RI2C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:58 | BST | 253 | 539.5 | GBp | BATE | 0XL470000000000034RI2D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:58 | BST | 1000 | 539.5 | GBp | XLON | 0XL470000000000034RI2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:58 | BST | 924 | 539.5 | GBp | XLON | 0XL470000000000034RI2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:58 | BST | 895 | 539.5 | GBp | XLON | 0XL470000000000034RI2G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:58 | BST | 432 | 539.5 | GBp | XLON | 0XL470000000000034RI2H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:58 | BST | 177 | 539.4 | GBp | CHIX | 0XL440000000000034RGCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:58 | BST | 339 | 539.4 | GBp | CHIX | 0XL440000000000034RGCM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:37:59 | BST | 392 | 539.4 | GBp | CHIX | 0XL440000000000034RGCP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:38:16 | BST | 39 | 539.4 | GBp | XLON | 0XL470000000000034RI3O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:38:20 | BST | 410 | 539.4 | GBp | CHIX | 0XL440000000000034RGEH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:38:21 | BST | 394 | 539.4 | GBp | XLON | 0XL470000000000034RI4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:38:43 | BST | 275 | 539.5 | GBp | CHIX | 0XL440000000000034RGFT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:38:55 | BST | 233 | 539.5 | GBp | CHIX | 0XL440000000000034RGGO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:12 | BST | 1165 | 539.6 | GBp | XLON | 0XL470000000000034RI76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:12 | BST | 720 | 539.6 | GBp | XLON | 0XL470000000000034RI77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:12 | BST | 895 | 539.6 | GBp | XLON | 0XL470000000000034RI78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:12 | BST | 924 | 539.6 | GBp | XLON | 0XL470000000000034RI79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:12 | BST | 718 | 539.6 | GBp | XLON | 0XL470000000000034RI7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:12 | BST | 405 | 539.6 | GBp | XLON | 0XL470000000000034RI7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:12 | BST | 895 | 539.6 | GBp | XLON | 0XL470000000000034RI7C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:12 | BST | 924 | 539.6 | GBp | XLON | 0XL470000000000034RI7D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:12 | BST | 1000 | 539.6 | GBp | XLON | 0XL470000000000034RI7E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:12 | BST | 776 | 539.6 | GBp | XLON | 0XL470000000000034RI7F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:12 | BST | 395 | 539.6 | GBp | XLON | 0XL470000000000034RI7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:12 | BST | 139 | 539.5 | GBp | BATE | 0XL470000000000034RI7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:14 | BST | 924 | 539.6 | GBp | XLON | 0XL470000000000034RI7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:14 | BST | 54 | 539.6 | GBp | XLON | 0XL470000000000034RI7O |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:14 | BST | 895 | 539.6 | GBp | XLON | 0XL470000000000034RI7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:14 | BST | 507 | 539.6 | GBp | XLON | 0XL470000000000034RI7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:19 | BST | 523 | 539.5 | GBp | CHIX | 0XL440000000000034RGI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:19 | BST | 166 | 539.5 | GBp | BATE | 0XL470000000000034RI83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:19 | BST | 845 | 539.5 | GBp | BATE | 0XL470000000000034RI84 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:39:19 | BST | 2117 | 539.5 | GBp | XLON | 0XL470000000000034RI85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:40:04 | BST | 336 | 539.6 | GBp | BATE | 0XL470000000000034RICD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:40:04 | BST | 655 | 539.6 | GBp | XLON | 0XL470000000000034RICF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:40:04 | BST | 516 | 539.6 | GBp | CHIX | 0XL440000000000034RGL1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:40:18 | BST | 374 | 539.5 | GBp | CHIX | 0XL440000000000034RGN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:40:18 | BST | 646 | 539.5 | GBp | XLON | 0XL470000000000034RIEE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:40:23 | BST | 1 | 539.4 | GBp | CHIX | 0XL440000000000034RGNK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:40:23 | BST | 122 | 539.4 | GBp | CHIX | 0XL440000000000034RGNL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:40:23 | BST | 581 | 539.4 | GBp | BATE | 0XL470000000000034RIF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:40:23 | BST | 491 | 539.4 | GBp | XLON | 0XL470000000000034RIF3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:41:02 | BST | 229 | 539.6 | GBp | BATE | 0XL470000000000034RIHP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:41:02 | BST | 196 | 539.6 | GBp | BATE | 0XL470000000000034RIHQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:41:03 | BST | 423 | 539.5 | GBp | CHIX | 0XL440000000000034RGPV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:41:03 | BST | 160 | 539.5 | GBp | BATE | 0XL470000000000034RIHR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:41:03 | BST | 625 | 539.5 | GBp | XLON | 0XL470000000000034RIHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:41:05 | BST | 647 | 539.5 | GBp | XLON | 0XL470000000000034RII6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:41:05 | BST | 924 | 539.5 | GBp | XLON | 0XL470000000000034RII5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:42:29 | BST | 1000 | 539.6 | GBp | XLON | 0XL470000000000034RIN8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:42:29 | BST | 828 | 539.6 | GBp | XLON | 0XL470000000000034RIN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:43:00 | BST | 275 | 539.5 | GBp | CHIX | 0XL440000000000034RH1G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:43:00 | BST | 200 | 539.5 | GBp | BATE | 0XL470000000000034RIPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:43:00 | BST | 859 | 539.5 | GBp | XLON | 0XL470000000000034RIPR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:43:23 | BST | 658 | 539.8 | GBp | CHIX | 0XL440000000000034RH3F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:43:23 | BST | 202 | 539.8 | GBp | BATE | 0XL470000000000034RIRJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:43:23 | BST | 999 | 539.8 | GBp | XLON | 0XL470000000000034RIRK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:43:28 | BST | 1000 | 539.7 | GBp | XLON | 0XL470000000000034RIRS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:43:28 | BST | 884 | 539.7 | GBp | XLON | 0XL470000000000034RIRT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:44:02 | BST | 273 | 539.6 | GBp | XLON | 0XL470000000000034RITK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:44:04 | BST | 527 | 539.6 | GBp | CHIX | 0XL440000000000034RH60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:44:04 | BST | 110 | 539.6 | GBp | BATE | 0XL470000000000034RITT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:44:04 | BST | 506 | 539.6 | GBp | XLON | 0XL470000000000034RITV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:45:26 | BST | 924 | 540.3 | GBp | XLON | 0XL470000000000034RJ4C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:45:26 | BST | 895 | 540.3 | GBp | XLON | 0XL470000000000034RJ4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:45:26 | BST | 1000 | 540.3 | GBp | XLON | 0XL470000000000034RJ4E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:45:26 | BST | 1000 | 540.3 | GBp | XLON | 0XL470000000000034RJ4F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:45:26 | BST | 552 | 540.3 | GBp | XLON | 0XL470000000000034RJ4G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:46:31 | BST | 470 | 540.4 | GBp | BATE | 0XL470000000000034RJ94 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:46:31 | BST | 990 | 540.4 | GBp | CHIX | 0XL440000000000034RHEM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:46:32 | BST | 1000 | 540.4 | GBp | XLON | 0XL470000000000034RJ97 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:46:32 | BST | 208 | 540.4 | GBp | XLON | 0XL470000000000034RJ98 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:46:32 | BST | 895 | 540.4 | GBp | XLON | 0XL470000000000034RJ99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:46:32 | BST | 893 | 540.4 | GBp | XLON | 0XL470000000000034RJ9A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:46:32 | BST | 1536 | 540.4 | GBp | CHIX | 0XL440000000000034RHEU |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:46:32 | BST | 406 | 540.4 | GBp | CHIX | 0XL440000000000034RHEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:47:11 | BST | 767 | 540.5 | GBp | CHIX | 0XL440000000000034RHHB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:48:38 | BST | 1729 | 540.6 | GBp | CHIX | 0XL440000000000034RHMB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:48:38 | BST | 1891 | 540.6 | GBp | XLON | 0XL470000000000034RJGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:48:38 | BST | 516 | 540.6 | GBp | XLON | 0XL470000000000034RJGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:48:38 | BST | 516 | 540.5 | GBp | XLON | 0XL470000000000034RJGH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:48:39 | BST | 674 | 540.5 | GBp | BATE | 0XL470000000000034RJGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:48:39 | BST | 30 | 540.5 | GBp | BATE | 0XL470000000000034RJGM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:48:41 | BST | 4 | 540.5 | GBp | BATE | 0XL470000000000034RJGO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:48:41 | BST | 13 | 540.5 | GBp | BATE | 0XL470000000000034RJGP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:48:41 | BST | 3 | 540.5 | GBp | BATE | 0XL470000000000034RJGQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:48:44 | BST | 6 | 540.5 | GBp | BATE | 0XL470000000000034RJGT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:00 | BST | 347 | 540.5 | GBp | BATE | 0XL470000000000034RJHR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:00 | BST | 347 | 540.5 | GBp | BATE | 0XL470000000000034RJHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:01 | BST | 347 | 540.5 | GBp | BATE | 0XL470000000000034RJI3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:28 | BST | 441 | 540.5 | GBp | CHIX | 0XL440000000000034RHP3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:32 | BST | 724 | 540.5 | GBp | CHIX | 0XL440000000000034RHP7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:34 | BST | 13 | 540.5 | GBp | CHIX | 0XL440000000000034RHPB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:52 | BST | 668 | 540.5 | GBp | XLON | 0XL470000000000034RJL4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:49:53 | BST | 939 | 540.5 | GBp | CHIX | 0XL440000000000034RHQ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:50:57 | BST | 717 | 540.8 | GBp | CHIX | 0XL440000000000034RHVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:51:06 | BST | 347 | 540.8 | GBp | BATE | 0XL470000000000034RJR3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:52:43 | BST | 622 | 541 | GBp | XLON | 0XL470000000000034RK50 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:52:43 | BST | 1000 | 541 | GBp | XLON | 0XL470000000000034RK51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:52:43 | BST | 895 | 541 | GBp | XLON | 0XL470000000000034RK52 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:52:43 | BST | 902 | 541 | GBp | XLON | 0XL470000000000034RK53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:52:44 | BST | 855 | 541 | GBp | XLON | 0XL470000000000034RK55 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:53:20 | BST | 1458 | 541.2 | GBp | CHIX | 0XL440000000000034RI9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:53:20 | BST | 557 | 541.2 | GBp | XLON | 0XL470000000000034RK8P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:53:20 | BST | 401 | 541.2 | GBp | XLON | 0XL470000000000034RK8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:54:25 | BST | 504 | 541.1 | GBp | BATE | 0XL470000000000034RKCP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:54:25 | BST | 1429 | 541.1 | GBp | BATE | 0XL470000000000034RKCQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:54:25 | BST | 183 | 541.1 | GBp | CHIX | 0XL440000000000034RIDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:54:25 | BST | 529 | 541.1 | GBp | XLON | 0XL470000000000034RKCS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:54:25 | BST | 347 | 541.1 | GBp | BATE | 0XL470000000000034RKCT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:54:25 | BST | 567 | 541.1 | GBp | BATE | 0XL470000000000034RKCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:54:25 | BST | 181 | 541 | GBp | CHIX | 0XL440000000000034RIDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:55:52 | BST | 1957 | 541.3 | GBp | XLON | 0XL470000000000034RKJS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:55:52 | BST | 1528 | 541.3 | GBp | CHIX | 0XL440000000000034RIJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:55:52 | BST | 347 | 541.3 | GBp | BATE | 0XL470000000000034RKJU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:55:52 | BST | 347 | 541.3 | GBp | BATE | 0XL470000000000034RKJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:55:52 | BST | 324 | 541.3 | GBp | BATE | 0XL470000000000034RKK0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:55:53 | BST | 870 | 541.3 | GBp | CHIX | 0XL440000000000034RIJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:56:27 | BST | 179 | 541.5 | GBp | XLON | 0XL470000000000034RKLI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:56:27 | BST | 924 | 541.5 | GBp | XLON | 0XL470000000000034RKLJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:56:27 | BST | 621 | 541.5 | GBp | XLON | 0XL470000000000034RKLK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:56:31 | BST | 571 | 541.6 | GBp | CHIX | 0XL440000000000034RILP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:56:47 | BST | 13 | 541.7 | GBp | XLON | 0XL470000000000034RKMM |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:56:47 | BST | 924 | 541.7 | GBp | XLON | 0XL470000000000034RKMN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:56:47 | BST | 484 | 541.7 | GBp | XLON | 0XL470000000000034RKMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:57:07 | BST | 350 | 541.6 | GBp | CHIX | 0XL440000000000034RIO0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:57:07 | BST | 316 | 541.6 | GBp | BATE | 0XL470000000000034RKNI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:57:07 | BST | 777 | 541.6 | GBp | XLON | 0XL470000000000034RKNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:57:08 | BST | 79 | 541.6 | GBp | XLON | 0XL470000000000034RKNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:57:08 | BST | 776 | 541.6 | GBp | XLON | 0XL470000000000034RKNP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:57:08 | BST | 523 | 541.6 | GBp | XLON | 0XL470000000000034RKNQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:57:19 | BST | 1000 | 541.5 | GBp | XLON | 0XL470000000000034RKOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:57:19 | BST | 625 | 541.5 | GBp | XLON | 0XL470000000000034RKOH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:58:04 | BST | 275 | 541.6 | GBp | BATE | 0XL470000000000034RKQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:58:04 | BST | 683 | 541.5 | GBp | XLON | 0XL470000000000034RKQF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:58:04 | BST | 19 | 541.6 | GBp | CHIX | 0XL440000000000034RITN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:59:20 | BST | 216 | 541.6 | GBp | BATE | 0XL470000000000034RKUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:59:20 | BST | 2316 | 541.5 | GBp | XLON | 0XL470000000000034RKUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:59:20 | BST | 370 | 541.6 | GBp | CHIX | 0XL440000000000034RJ23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:59:20 | BST | 1310 | 541.6 | GBp | CHIX | 0XL440000000000034RJ24 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 04/07/2022 | 15:59:20 | BST | 121 | 541.6 | GBp | CHIX | 0XL440000000000034RJ27 |