

	Venue	Weighted average price paid per share (GBP)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share
LSE	London Stock Exchange	512.9715	1,000,000	508.2000	518.3000
CHIX	Chi-X (CXE)	512.9406	300,000	508.1000	518.2000
BATS	BATS	512.9302	300,000	508.1000	518.3000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	512.9580	1,600,000	508.1000	518.3000

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	05/05/2022	08:27:20	BST	467	517.90	GBP	XLON	0XL4700000000000AS0S8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:28:46	BST	130	518.20	GBP	CHIX	0XL4100000000000AS0SBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:28:46	BST	1192	518.30	GBP	XLON	0XL4700000000000AS0SCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:28:46	BST	210	518.20	GBP	CHIX	0XL4100000000000AS0SBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:28:52	BST	238	518.10	GBP	CHIX	0XL4100000000000AS0SC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:29:25	BST	206	518.30	GBP	BATE	0XL4400000000000AS0S1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:29:25	BST	643	518.30	GBP	XLON	0XL4700000000000AS0SFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:29:46	BST	51	518.30	GBP	BATE	0XL4400000000000AS0S2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:29:47	BST	40	518.30	GBP	BATE	0XL4400000000000AS0S2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:29:55	BST	242	518.20	GBP	CHIX	0XL4100000000000AS0SFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:30:00	BST	803	518.10	GBP	XLON	0XL4700000000000AS0SJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:30:01	BST	360	518.10	GBP	CHIX	0XL4100000000000AS0SGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:30:06	BST	293	518.10	GBP	CHIX	0XL4100000000000AS0SGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:30:07	BST	947	518.00	GBP	XLON	0XL4700000000000AS0SK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:30:17	BST	345	518.00	GBP	BATE	0XL4400000000000AS0S69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:30:23	BST	421	518.00	GBP	BATE	0XL4400000000000AS0S6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:30:39	BST	1094	517.90	GBP	XLON	0XL4700000000000AS0SLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:31:13	BST	309	517.90	GBP	CHIX	0XL4100000000000AS0SKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:31:13	BST	177	517.90	GBP	BATE	0XL4400000000000AS0S8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:31:19	BST	1614	518.00	GBP	XLON	0XL4700000000000AS0S02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:31:35	BST	371	517.90	GBP	CHIX	0XL4100000000000AS0SL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:31:35	BST	623	517.80	GBP	XLON	0XL4700000000000AS0SP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:31:35	BST	1167	517.80	GBP	XLON	0XL4700000000000AS0SP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:31:38	BST	200	517.80	GBP	XLON	0XL4700000000000AS0SPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:31:46	BST	528	517.80	GBP	BATE	0XL4400000000000AS0SAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:31:46	BST	201	517.80	GBP	CHIX	0XL4100000000000AS0SLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:31:46	BST	1071	517.80	GBP	XLON	0XL4700000000000AS0SPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:31:57	BST	867	517.70	GBP	XLON	0XL4700000000000AS0SQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:32:05	BST	451	517.70	GBP	XLON	0XL4700000000000AS0SR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:32:09	BST	207	517.70	GBP	CHIX	0XL4100000000000AS0SN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:32:09	BST	399	517.70	GBP	BATE	0XL4400000000000AS0SC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:32:09	BST	642	517.60	GBP	XLON	0XL4700000000000AS0SRE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:55:35	BST	189	513.10	GBp	XLON	0XL470000000000AS0VH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:56:01	BST	504	513.00	GBp	XLON	0XL470000000000AS0VIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:56:01	BST	123	512.90	GBp	BATE	0XL440000000000AS0V15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:57:38	BST	540	513.80	GBp	XLON	0XL470000000000AS0VMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:57:38	BST	561	513.80	GBp	BATE	0XL440000000000AS0V7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:17	BST	514	513.90	GBp	CHIX	0XL410000000000AS0Vfq
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:32	BST	734	514.10	GBp	XLON	0XL470000000000AS0VPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:32	BST	388	514.10	GBp	XLON	0XL470000000000AS0VPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:32	BST	1380	514.20	GBp	XLON	0XL470000000000AS0VPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:32	BST	638	514.10	GBp	CHIX	0XL410000000000AS0VH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:32	BST	585	514.10	GBp	XLON	0XL470000000000AS0VVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:34	BST	158	513.80	GBp	CHIX	0XL410000000000AS0VHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:34	BST	424	513.80	GBp	BATE	0XL440000000000AS0VBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:34	BST	1349	513.80	GBp	XLON	0XL470000000000AS0VQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:34	BST	942	513.60	GBp	XLON	0XL470000000000AS0VQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:34	BST	545	513.50	GBp	BATE	0XL440000000000AS0VBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:34	BST	565	513.70	GBp	CHIX	0XL410000000000AS0VHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:34	BST	250	513.60	GBp	CHIX	0XL410000000000AS0VHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:58	BST	175	513.30	GBp	CHIX	0XL440000000000AS0VVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:58	BST	981	513.30	GBp	XLON	0XL470000000000AS0VR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:58:58	BST	180	513.20	GBp	BATE	0XL440000000000AS0VC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	08:59:53	BST	247	513.40	GBp	CHIX	0XL410000000000AS0VLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:15	BST	1065	513.20	GBp	XLON	0XL470000000000AS0VVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:15	BST	83	513.20	GBp	CHIX	0XL410000000000AS0VMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:15	BST	246	513.20	GBp	CHIX	0XL410000000000AS0VMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:17	BST	513	513.10	GBp	BATE	0XL440000000000AS0VH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:17	BST	510	513.10	GBp	XLON	0XL470000000000AS0VVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:17	BST	163	513.10	GBp	CHIX	0XL410000000000AS0VNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:20	BST	193	513.00	GBp	BATE	0XL440000000000AS0VHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:20	BST	629	513.00	GBp	XLON	0XL470000000000AS0VVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:20	BST	219	513.00	GBp	CHIX	0XL410000000000AS0VND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:28	BST	697	512.90	GBp	XLON	0XL470000000000AS100O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:28	BST	78	512.90	GBp	XLON	0XL470000000000AS100P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:28	BST	174	512.90	GBp	CHIX	0XL410000000000AS0VOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:28	BST	404	512.90	GBp	BATE	0XL440000000000AS0VI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:29	BST	122	512.80	GBp	BATE	0XL440000000000AS0VI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:00:29	BST	122	512.70	GBp	BATE	0XL440000000000AS0VIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:01:19	BST	596	512.70	GBp	XLON	0XL470000000000AS103L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:01:19	BST	246	512.70	GBp	XLON	0XL470000000000AS103N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:01:19	BST	60	512.70	GBp	CHIX	0XL410000000000AS0VSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:01:19	BST	138	512.70	GBp	CHIX	0XL410000000000AS0VS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:01:32	BST	538	513.50	GBp	XLON	0XL470000000000AS104F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:01:54	BST	604	513.50	GBp	XLON	0XL470000000000AS105S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:02:44	BST	727	513.40	GBp	XLON	0XL470000000000AS108D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:03:12	BST	615	513.90	GBp	CHIX	0XL410000000000AS101K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:03:15	BST	401	513.80	GBp	CHIX	0XL410000000000AS101O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:03:15	BST	405	513.80	GBp	XLON	0XL470000000000AS109P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:03:15	BST	1093	513.80	GBp	XLON	0XL470000000000AS109Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:03:34	BST	300	513.70	GBp	BATE	0XL440000000000AS0VRV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:03:34	BST	423	513.70	GBp	BATE	0XL440000000000AS0VSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:03:37	BST	839	513.70	GBp	XLON	0XL470000000000AS10BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:03:48	BST	508	513.70	GBp	XLON	0XL470000000000AS10BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:04:21	BST	392	513.70	GBp	BATE	0XL440000000000AS0VUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:04:21	BST	816	513.70	GBp	XLON	0XL470000000000AS10DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:04:35	BST	364	513.80	GBp	XLON	0XL470000000000AS10DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:04:52	BST	1331	514.00	GBp	XLON	0XL470000000000AS10EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:04:53	BST	805	513.90	GBp	BATE	0XL440000000000AS0VVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:05:41	BST	348	514.70	GBp	CHIX	0XL410000000000AS10AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:05:41	BST	509	514.70	GBp	XLON	0XL470000000000AS10GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:06:00	BST	474	514.60	GBp	CHIX	0XL410000000000AS10BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:06:00	BST	200	514.60	GBp	XLON	0XL470000000000AS10H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:06:00	BST	682	514.60	GBp	BATE	0XL440000000000AS102N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:06:00	BST	477	514.60	GBp	XLON	0XL470000000000AS10HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:06:01	BST	474	514.50	GBp	XLON	0XL470000000000AS10HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:06:01	BST	633	514.50	GBp	XLON	0XL470000000000AS10HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:06:40	BST	848	514.60	GBp	XLON	0XL470000000000AS10J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:07:27	BST	573	514.80	GBp	XLON	0XL470000000000AS10KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:07:34	BST	397	514.70	GBp	CHIX	0XL410000000000AS10FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:07:34	BST	497	514.70	GBp	CHIX	0XL410000000000AS10FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:07:37	BST	1194	514.60	GBp	XLON	0XL470000000000AS10LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:07:37	BST	437	514.50	GBp	BATE	0XL440000000000AS1072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:07:45	BST	635	514.40	GBp	CHIX	0XL410000000000AS10GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:07:45	BST	1339	514.40	GBp	XLON	0XL470000000000AS10MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:07:45	BST	533	514.30	GBp	XLON	0XL470000000000AS10MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:07:45	BST	94	514.30	GBp	XLON	0XL470000000000AS10MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:07:45	BST	1108	514.30	GBp	BATE	0XL440000000000AS107G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:07:47	BST	72	514.30	GBp	XLON	0XL470000000000AS10N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:07:55	BST	499	514.30	GBp	XLON	0XL470000000000AS10NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:08:32	BST	679	514.80	GBp	CHIX	0XL410000000000AS10KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:08:33	BST	1122	514.70	GBp	XLON	0XL470000000000AS10QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:08:34	BST	451	514.60	GBp	BATE	0XL440000000000AS10AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:08:52	BST	547	514.60	GBp	CHIX	0XL410000000000AS10L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:08:52	BST	488	514.60	GBp	BATE	0XL440000000000AS10BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:08:52	BST	665	514.50	GBp	XLON	0XL470000000000AS10RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:09:24	BST	1223	514.60	GBp	XLON	0XL470000000000AS10SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:09:24	BST	476	514.60	GBp	CHIX	0XL410000000000AS10N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:10:08	BST	387	514.60	GBp	CHIX	0XL410000000000AS10PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:10:08	BST	486	514.60	GBp	BATE	0XL440000000000AS10DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:10:08	BST	794	514.60	GBp	XLON	0XL470000000000AS10UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:10:16	BST	580	514.30	GBp	CHIX	0XL410000000000AS10QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:10:16	BST	137	514.30	GBp	BATE	0XL440000000000AS10EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:10:16	BST	485	514.40	GBp	XLON	0XL470000000000AS10VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:10:16	BST	716	514.30	GBp	XLON	0XL470000000000AS10VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:11:01	BST	271	514.70	GBp	CHIX	0XL410000000000AS10RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:11:16	BST	234	514.70	GBp	CHIX	0XL410000000000AS10SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:11:16	BST	1175	514.70	GBp	XLON	0XL470000000000AS111E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:12:35	BST	743	515.00	GBp	BATE	0XL440000000000AS10KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:12:35	BST	433	515.00	GBp	CHIX	0XL410000000000AS1114

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:43:28	BST	1000	513.00	GBp	XLON	0XL470000000000AS13KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:43:28	BST	560	512.90	GBp	XLON	0XL470000000000AS13KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:43:28	BST	224	512.90	GBp	CHIX	0XL410000000000AS13SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:43:28	BST	460	512.80	GBp	BATE	0XL440000000000AS135S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:43:44	BST	712	512.90	GBp	XLON	0XL470000000000AS13LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:43:45	BST	548	512.90	GBp	XLON	0XL470000000000AS13M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:44:15	BST	48	512.90	GBp	CHIX	0XL410000000000AS13UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:44:15	BST	545	512.90	GBp	CHIX	0XL410000000000AS13UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:44:15	BST	311	513.00	GBp	BATE	0XL440000000000AS138F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:44:15	BST	72	512.90	GBp	XLON	0XL470000000000AS13NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:44:15	BST	769	512.90	GBp	XLON	0XL470000000000AS13NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:44:15	BST	69	512.90	GBp	XLON	0XL470000000000AS13NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:45:06	BST	660	513.10	GBp	CHIX	0XL410000000000AS1417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:45:06	BST	546	513.10	GBp	BATE	0XL440000000000AS13AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:45:06	BST	1122	513.10	GBp	XLON	0XL470000000000AS13QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:46:04	BST	1522	513.20	GBp	XLON	0XL470000000000AS13SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:46:04	BST	611	513.20	GBp	CHIX	0XL410000000000AS144A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:47:15	BST	375	513.50	GBp	XLON	0XL470000000000AS13V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:47:15	BST	620	513.50	GBp	CHIX	0XL410000000000AS148A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:47:15	BST	669	513.50	GBp	BATE	0XL440000000000AS13FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:47:15	BST	1463	513.50	GBp	XLON	0XL470000000000AS13VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:47:26	BST	1121	513.70	GBp	XLON	0XL470000000000AS13VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:48:07	BST	326	513.70	GBp	BATE	0XL440000000000AS1310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:48:07	BST	485	513.60	GBp	CHIX	0XL410000000000AS14AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:48:07	BST	1443	513.70	GBp	XLON	0XL470000000000AS1423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:48:07	BST	113	513.60	GBp	CHIX	0XL410000000000AS14AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:48:10	BST	1034	513.50	GBp	XLON	0XL470000000000AS142D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:48:43	BST	766	513.50	GBp	XLON	0XL470000000000AS1440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:48:59	BST	722	513.40	GBp	CHIX	0XL410000000000AS14DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:48:59	BST	659	513.40	GBp	BATE	0XL440000000000AS13JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:50:52	BST	510	514.00	GBp	XLON	0XL470000000000AS149P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:50:52	BST	1196	514.00	GBp	XLON	0XL470000000000AS149Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:50:52	BST	1069	514.00	GBp	XLON	0XL470000000000AS149R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:50:57	BST	773	514.00	GBp	BATE	0XL440000000000AS13MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:51:01	BST	853	513.90	GBp	CHIX	0XL410000000000AS14JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:51:01	BST	3108	513.90	GBp	XLON	0XL470000000000AS14AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:51:45	BST	749	514.00	GBp	XLON	0XL470000000000AS14C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:51:45	BST	309	514.00	GBp	XLON	0XL470000000000AS14C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:52:29	BST	376	514.10	GBp	CHIX	0XL410000000000AS14N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:52:32	BST	791	514.00	GBp	BATE	0XL440000000000AS13RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:52:32	BST	735	514.00	GBp	XLON	0XL470000000000AS14F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:53:04	BST	942	514.10	GBp	CHIX	0XL410000000000AS1400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:53:04	BST	1378	514.10	GBp	XLON	0XL470000000000AS14GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:53:04	BST	803	514.10	GBp	BATE	0XL440000000000AS13SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:53:25	BST	426	514.00	GBp	BATE	0XL440000000000AS13TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:53:42	BST	17	514.00	GBp	XLON	0XL470000000000AS14ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:53:52	BST	417	514.00	GBp	XLON	0XL470000000000AS14IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:54:02	BST	349	514.00	GBp	XLON	0XL470000000000AS14JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	09:54:08	BST	1070	514.10	GBp	XLON	0XL470000000000AS14JR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:03:42	BST	602	514.40	GBp	CHIX	0XL410000000000AS15L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:03:44	BST	212	514.30	GBp	BATE	0XL440000000000AS14MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:03:44	BST	1332	514.30	GBp	XLON	0XL470000000000AS15CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:04:05	BST	623	514.40	GBp	XLON	0XL470000000000AS15DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:05:13	BST	499	514.60	GBp	CHIX	0XL410000000000AS15OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:05:13	BST	1529	514.60	GBp	XLON	0XL470000000000AS15G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:05:13	BST	750	514.60	GBp	XLON	0XL470000000000AS15G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:05:26	BST	1527	514.40	GBp	XLON	0XL470000000000AS15H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:05:26	BST	585	514.40	GBp	CHIX	0XL410000000000AS15P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:05:26	BST	482	514.40	GBp	BATE	0XL440000000000AS14QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:05:42	BST	1299	514.40	GBp	XLON	0XL470000000000AS15I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:05:42	BST	413	514.40	GBp	BATE	0XL440000000000AS14RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:05:53	BST	652	514.40	GBp	XLON	0XL470000000000AS15IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:06:38	BST	241	514.30	GBp	BATE	0XL440000000000AS14TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:06:38	BST	792	514.30	GBp	CHIX	0XL410000000000AS15SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:06:38	BST	1000	514.30	GBp	XLON	0XL470000000000AS15K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:07:12	BST	1378	514.20	GBp	XLON	0XL470000000000AS15M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:07:12	BST	370	514.20	GBp	CHIX	0XL410000000000AS15V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:07:54	BST	78	514.10	GBp	BATE	0XL440000000000AS15ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:07:54	BST	598	514.10	GBp	CHIX	0XL410000000000AS160P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:07:54	BST	422	514.10	GBp	BATE	0XL440000000000AS15IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:07:54	BST	1251	514.10	GBp	XLON	0XL470000000000AS15NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:08:20	BST	494	514.00	GBp	CHIX	0XL410000000000AS1628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:08:20	BST	535	514.00	GBp	XLON	0XL470000000000AS15OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:08:20	BST	16	514.00	GBp	BATE	0XL440000000000AS152T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:08:33	BST	1503	514.00	GBp	BATE	0XL440000000000AS153B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:08:33	BST	300	514.00	GBp	CHIX	0XL410000000000AS162O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:08:33	BST	224	514.00	GBp	CHIX	0XL410000000000AS162P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:08:34	BST	275	514.00	GBp	BATE	0XL440000000000AS153C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:08:34	BST	184	514.00	GBp	CHIX	0XL410000000000AS162Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:08:58	BST	1195	514.20	GBp	XLON	0XL470000000000AS15PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:08:59	BST	150	514.10	GBp	BATE	0XL440000000000AS154B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:09:03	BST	83	514.10	GBp	BATE	0XL440000000000AS154E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:10:21	BST	18	514.40	GBp	XLON	0XL470000000000AS15S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:10:21	BST	34	514.40	GBp	XLON	0XL470000000000AS15S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:10:36	BST	546	514.40	GBp	CHIX	0XL410000000000AS166L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:10:36	BST	6116	514.40	GBp	XLON	0XL470000000000AS15SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:11:47	BST	1153	514.60	GBp	BATE	0XL440000000000AS15A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:12:18	BST	1008	514.50	GBp	XLON	0XL470000000000AS161G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:13:07	BST	1088	514.70	GBp	CHIX	0XL410000000000AS16EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:13:31	BST	1132	514.90	GBp	BATE	0XL440000000000AS15ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:13:31	BST	1726	514.90	GBp	XLON	0XL470000000000AS165A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:13:31	BST	12	514.80	GBp	XLON	0XL470000000000AS165C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:13:31	BST	815	514.80	GBp	XLON	0XL470000000000AS165D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:13:31	BST	734	514.80	GBp	CHIX	0XL410000000000AS16FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:13:37	BST	431	514.70	GBp	CHIX	0XL410000000000AS16FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:13:59	BST	1474	514.60	GBp	XLON	0XL470000000000AS1678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:13:59	BST	955	514.60	GBp	BATE	0XL440000000000AS15GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:14:04	BST	449	514.70	GBp	CHIX	0XL410000000000AS16HU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:33:49	BST	668	513.10	GBp	BATE	0XL440000000000AS1761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:33:49	BST	79	513.00	GBp	BATE	0XL440000000000AS1768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:33:49	BST	528	513.00	GBp	CHIX	0XL410000000000AS18A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:34:59	BST	391	513.30	GBp	CHIX	0XL410000000000AS18CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:34:59	BST	947	513.40	GBp	XLON	0XL470000000000AS17U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:34:59	BST	1328	513.20	GBp	XLON	0XL470000000000AS17UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:35:07	BST	40	513.30	GBp	BATE	0XL440000000000AS1796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:35:07	BST	236	513.30	GBp	BATE	0XL440000000000AS1797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:35:12	BST	723	513.20	GBp	XLON	0XL470000000000AS17V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:36:01	BST	524	513.80	GBp	CHIX	0XL410000000000AS18EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:36:01	BST	605	513.80	GBp	BATE	0XL440000000000AS17BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:36:01	BST	880	513.80	GBp	XLON	0XL470000000000AS1818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:36:22	BST	396	514.00	GBp	CHIX	0XL410000000000AS18FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:37:35	BST	489	513.90	GBp	BATE	0XL440000000000AS17DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:37:35	BST	681	513.80	GBp	XLON	0XL470000000000AS184C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:37:35	BST	1455	513.90	GBp	XLON	0XL470000000000AS184E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:37:35	BST	504	513.90	GBp	CHIX	0XL410000000000AS18IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:37:35	BST	157	513.80	GBp	CHIX	0XL410000000000AS18IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:37:35	BST	231	513.80	GBp	CHIX	0XL410000000000AS18IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:37:51	BST	796	513.70	GBp	XLON	0XL470000000000AS185D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:39:38	BST	1726	514.20	GBp	XLON	0XL470000000000AS188S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:40:00	BST	1628	514.30	GBp	XLON	0XL470000000000AS1899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:40:00	BST	582	514.20	GBp	CHIX	0XL410000000000AS18P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:40:55	BST	140	514.50	GBp	XLON	0XL470000000000AS18BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:40:57	BST	1000	514.60	GBp	XLON	0XL470000000000AS18BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:40:57	BST	777	514.60	GBp	XLON	0XL470000000000AS18BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:40:57	BST	931	514.60	GBp	XLON	0XL470000000000AS18BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:41:42	BST	769	514.60	GBp	BATE	0XL440000000000AS17N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:41:42	BST	652	514.60	GBp	CHIX	0XL410000000000AS18TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:42:10	BST	5	514.70	GBp	XLON	0XL470000000000AS18EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:42:26	BST	1000	514.70	GBp	XLON	0XL470000000000AS18F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:42:26	BST	953	514.70	GBp	XLON	0XL470000000000AS18F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:42:26	BST	500	514.70	GBp	XLON	0XL470000000000AS18F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:42:54	BST	1165	514.80	GBp	CHIX	0XL410000000000AS190N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:43:10	BST	1803	514.70	GBp	XLON	0XL470000000000AS18HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:44:06	BST	1000	514.70	GBp	XLON	0XL470000000000AS18JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:44:06	BST	262	514.70	GBp	XLON	0XL470000000000AS18JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:44:06	BST	861	514.70	GBp	XLON	0XL470000000000AS18JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:44:06	BST	557	514.70	GBp	XLON	0XL470000000000AS18JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:44:24	BST	771	514.60	GBp	BATE	0XL440000000000AS17TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:44:24	BST	991	514.60	GBp	CHIX	0XL410000000000AS193U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:44:24	BST	516	514.60	GBp	XLON	0XL470000000000AS18K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:45:04	BST	795	514.80	GBp	XLON	0XL470000000000AS18KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:45:04	BST	116	514.80	GBp	BATE	0XL440000000000AS17UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:45:04	BST	568	514.80	GBp	BATE	0XL440000000000AS17UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:45:10	BST	792	514.80	GBp	BATE	0XL440000000000AS17V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:45:20	BST	209	514.80	GBp	BATE	0XL440000000000AS17VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:45:20	BST	213	514.80	GBp	BATE	0XL440000000000AS17VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	10:45:36	BST	931	514.80	GBp	BATE	0XL440000000000AS1801

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:17:31	BST	2019	515.10	GBp	XLON	0XL4700000000000AS1AU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:17:37	BST	617	515.10	GBp	CHIX	0XL4100000000000AS1BU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:17:37	BST	485	515.10	GBp	BATE	0XL4400000000000AS1AGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:17:38	BST	546	515.00	GBp	BATE	0XL4400000000000AS1AGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:17:38	BST	1346	515.00	GBp	XLON	0XL4700000000000AS1AUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:19:06	BST	568	514.90	GBp	CHIX	0XL4100000000000AS1C1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:19:06	BST	293	514.90	GBp	BATE	0XL4400000000000AS1AJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:19:06	BST	1667	514.90	GBp	XLON	0XL4700000000000AS1B1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:19:36	BST	696	515.00	GBp	BATE	0XL4400000000000AS1AJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:19:36	BST	1775	515.00	GBp	XLON	0XL4700000000000AS1B2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:20:19	BST	787	514.80	GBp	BATE	0XL4400000000000AS1AM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:20:19	BST	200	514.80	GBp	XLON	0XL4700000000000AS1B4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:20:19	BST	3319	514.80	GBp	XLON	0XL4700000000000AS1B4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:20:19	BST	599	514.80	GBp	CHIX	0XL4100000000000AS1C52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:20:32	BST	189	514.90	GBp	CHIX	0XL4100000000000AS1C61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:21:49	BST	239	514.90	GBp	CHIX	0XL4100000000000AS1C8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:21:49	BST	296	514.90	GBp	BATE	0XL4400000000000AS1APT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:21:59	BST	1000	514.90	GBp	XLON	0XL4700000000000AS1B7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:21:59	BST	251	514.90	GBp	XLON	0XL4700000000000AS1B7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:21:59	BST	897	514.90	GBp	XLON	0XL4700000000000AS1B7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:22:06	BST	1259	514.80	GBp	XLON	0XL4700000000000AS1B89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:22:06	BST	254	514.80	GBp	BATE	0XL4400000000000AS1AQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:22:06	BST	56	514.80	GBp	BATE	0XL4400000000000AS1AQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:23:51	BST	1332	515.00	GBp	CHIX	0XL4100000000000AS1CE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:23:51	BST	264	515.00	GBp	BATE	0XL4400000000000AS1AVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:23:52	BST	1600	514.90	GBp	XLON	0XL4700000000000AS1BCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:23:52	BST	1300	514.90	GBp	XLON	0XL4700000000000AS1BCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:23:52	BST	94	514.90	GBp	XLON	0XL4700000000000AS1BCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:24:27	BST	601	515.00	GBp	CHIX	0XL4100000000000AS1CFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:24:27	BST	1730	515.00	GBp	XLON	0XL4700000000000AS1BEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:24:39	BST	398	514.90	GBp	BATE	0XL4400000000000AS1B23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:24:51	BST	1390	514.80	GBp	XLON	0XL4700000000000AS1BG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:24:51	BST	1024	514.80	GBp	CHIX	0XL4100000000000AS1CGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:24:51	BST	256	514.80	GBp	BATE	0XL4400000000000AS1B2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:25:15	BST	212	515.00	GBp	BATE	0XL4400000000000AS1B48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:25:15	BST	433	515.00	GBp	CHIX	0XL4100000000000AS1C17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:25:15	BST	687	515.00	GBp	XLON	0XL4700000000000AS1BHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:25:46	BST	342	514.90	GBp	BATE	0XL4400000000000AS1B59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:25:46	BST	411	514.90	GBp	CHIX	0XL4100000000000AS1CJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:25:46	BST	925	514.90	GBp	XLON	0XL4700000000000AS1BIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:25:46	BST	74	514.80	GBp	XLON	0XL4700000000000AS1BIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:25:46	BST	468	514.80	GBp	XLON	0XL4700000000000AS1BIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:26:12	BST	1044	515.10	GBp	XLON	0XL4700000000000AS1BJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:26:14	BST	1077	515.00	GBp	BATE	0XL4400000000000AS1B6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:26:14	BST	23	515.00	GBp	CHIX	0XL4100000000000AS1CK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:26:14	BST	440	515.00	GBp	CHIX	0XL4100000000000AS1CK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:27:58	BST	294	515.00	GBp	BATE	0XL4400000000000AS1BAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:27:58	BST	1000	515.10	GBp	XLON	0XL4700000000000AS1BOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:27:58	BST	896	515.10	GBp	XLON	0XL4700000000000AS1BOE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:56:30	BST	837	513.80	GBp	XLON	0XL470000000000AS1DQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:56:30	BST	322	513.80	GBp	CHIX	0XL410000000000AS1EVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:56:30	BST	197	513.80	GBp	BATE	0XL440000000000AS1DG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:56:42	BST	272	513.90	GBp	CHIX	0XL410000000000AS1F08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:56:42	BST	218	513.90	GBp	BATE	0XL440000000000AS1DGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:56:43	BST	728	513.90	GBp	XLON	0XL470000000000AS1DRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:57:21	BST	98	513.70	GBp	XLON	0XL470000000000AS1DT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:57:22	BST	351	513.70	GBp	BATE	0XL440000000000AS1DHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:57:22	BST	1341	513.70	GBp	XLON	0XL470000000000AS1DT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:59:29	BST	315	513.80	GBp	CHIX	0XL410000000000AS1F8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:59:29	BST	283	513.80	GBp	BATE	0XL440000000000AS1DM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:59:29	BST	1749	513.80	GBp	XLON	0XL470000000000AS1E2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:59:56	BST	823	513.90	GBp	XLON	0XL470000000000AS1E4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	11:59:56	BST	1000	513.90	GBp	XLON	0XL470000000000AS1E4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:05	BST	370	513.70	GBp	BATE	0XL440000000000AS1DQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:11	BST	313	513.80	GBp	BATE	0XL440000000000AS1DQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:11	BST	1925	513.70	GBp	XLON	0XL470000000000AS1E7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:11	BST	880	513.50	GBp	BATE	0XL440000000000AS1DQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:11	BST	198	513.50	GBp	CHIX	0XL410000000000AS1FD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:11	BST	720	513.60	GBp	CHIX	0XL410000000000AS1FD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:11	BST	185	513.40	GBp	CHIX	0XL410000000000AS1FD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:11	BST	580	513.60	GBp	XLON	0XL470000000000AS1E7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:11	BST	648	513.30	GBp	CHIX	0XL410000000000AS1FD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:11	BST	332	513.20	GBp	CHIX	0XL410000000000AS1FDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:15	BST	246	513.30	GBp	BATE	0XL440000000000AS1DRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:15	BST	190	513.40	GBp	BATE	0XL440000000000AS1DRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:15	BST	478	513.30	GBp	XLON	0XL470000000000AS1E7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:15	BST	182	513.20	GBp	CHIX	0XL410000000000AS1FE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:15	BST	158	513.00	GBp	CHIX	0XL410000000000AS1FEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:15	BST	1569	513.40	GBp	XLON	0XL470000000000AS1E7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:15	BST	130	512.80	GBp	CHIX	0XL410000000000AS1FEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:33	BST	504	515.00	GBp	XLON	0XL470000000000AS1E8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:33	BST	177	514.80	GBp	BATE	0XL440000000000AS1DSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:34	BST	135	514.60	GBp	CHIX	0XL410000000000AS1FFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:34	BST	139	514.60	GBp	BATE	0XL440000000000AS1DSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:34	BST	152	514.40	GBp	BATE	0XL440000000000AS1DSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:35	BST	114	514.30	GBp	CHIX	0XL410000000000AS1FFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:40	BST	101	514.70	GBp	BATE	0XL440000000000AS1DT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:00:40	BST	588	514.70	GBp	XLON	0XL470000000000AS1E95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:01:00	BST	500	515.00	GBp	XLON	0XL470000000000AS1E9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:01:01	BST	77	514.80	GBp	CHIX	0XL410000000000AS1FG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:01:01	BST	172	514.70	GBp	BATE	0XL440000000000AS1DTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:01:05	BST	87	514.50	GBp	CHIX	0XL410000000000AS1FGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:01:05	BST	148	514.30	GBp	CHIX	0XL410000000000AS1FGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:01:05	BST	119	513.70	GBp	BATE	0XL440000000000AS1DTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:01:27	BST	494	514.00	GBp	XLON	0XL470000000000AS1EAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:01:41	BST	147	514.10	GBp	CHIX	0XL410000000000AS1FHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:01:41	BST	1003	514.00	GBp	XLON	0XL470000000000AS1EAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:01:54	BST	490	514.00	GBp	XLON	0XL470000000000AS1EBB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:27:45	BST	337	511.10	GBp	CHIX	0XL410000000000AS1I03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:27:45	BST	522	511.10	GBp	XLON	0XL470000000000AS1GFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:27:59	BST	142	511.20	GBp	CHIX	0XL410000000000AS1I0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:28:26	BST	173	511.30	GBp	CHIX	0XL410000000000AS111V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:28:26	BST	541	511.30	GBp	XLON	0XL470000000000AS1GG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:28:26	BST	983	511.30	GBp	XLON	0XL470000000000AS1GGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:28:42	BST	481	511.30	GBp	XLON	0XL470000000000AS1GH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:29:02	BST	111	511.20	GBp	XLON	0XL470000000000AS1GHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:29:02	BST	397	511.20	GBp	XLON	0XL470000000000AS1GHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:29:02	BST	186	511.20	GBp	CHIX	0XL410000000000AS1I42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:29:05	BST	29	511.10	GBp	BATE	0XL440000000000AS1FUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:29:06	BST	215	511.10	GBp	BATE	0XL440000000000AS1FUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:29:30	BST	541	511.10	GBp	XLON	0XL470000000000AS1GII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:29:33	BST	483	511.00	GBp	XLON	0XL470000000000AS1GIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:29:47	BST	926	511.20	GBp	XLON	0XL470000000000AS1GJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:29:52	BST	304	511.20	GBp	BATE	0XL440000000000AS1G03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:30:00	BST	473	511.10	GBp	XLON	0XL470000000000AS1GJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:30:00	BST	253	511.10	GBp	BATE	0XL440000000000AS1G0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:30:15	BST	478	511.10	GBp	XLON	0XL470000000000AS1GLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:31:11	BST	272	511.40	GBp	BATE	0XL440000000000AS1G37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:31:24	BST	60	511.40	GBp	CHIX	0XL410000000000AS1IAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:31:25	BST	625	511.40	GBp	CHIX	0XL410000000000AS1IAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:32:10	BST	1079	511.60	GBp	XLON	0XL470000000000AS1GPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:32:10	BST	611	511.50	GBp	CHIX	0XL410000000000AS1IBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:32:10	BST	21	511.50	GBp	XLON	0XL470000000000AS1IQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:32:10	BST	591	511.50	GBp	XLON	0XL470000000000AS1GQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:32:10	BST	687	511.40	GBp	BATE	0XL440000000000AS1G57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:32:22	BST	567	511.40	GBp	CHIX	0XL410000000000AS1IC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:32:37	BST	741	511.60	GBp	BATE	0XL440000000000AS1G5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:32:58	BST	511	511.90	GBp	BATE	0XL440000000000AS1G68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:32:59	BST	537	511.80	GBp	CHIX	0XL410000000000AS1IDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:32:59	BST	1500	511.80	GBp	XLON	0XL470000000000AS1GRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:33:10	BST	59	511.60	GBp	BATE	0XL440000000000AS1G6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:33:10	BST	379	511.70	GBp	XLON	0XL470000000000AS1GRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:33:10	BST	405	511.60	GBp	BATE	0XL440000000000AS1G6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:33:10	BST	145	511.70	GBp	CHIX	0XL410000000000AS1IE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:33:10	BST	318	511.70	GBp	XLON	0XL470000000000AS1GRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:33:34	BST	73	511.60	GBp	BATE	0XL440000000000AS1G7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:33:34	BST	159	511.60	GBp	BATE	0XL440000000000AS1G7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:34:01	BST	1566	511.50	GBp	XLON	0XL470000000000AS1GUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:34:01	BST	676	511.50	GBp	CHIX	0XL410000000000AS1IGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:34:01	BST	196	511.50	GBp	BATE	0XL440000000000AS1G8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:34:23	BST	361	511.80	GBp	CHIX	0XL410000000000AS1II2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:34:41	BST	295	511.60	GBp	CHIX	0XL410000000000AS1IIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:34:41	BST	207	511.60	GBp	BATE	0XL440000000000AS1GA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:34:41	BST	1462	511.60	GBp	XLON	0XL470000000000AS1H07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:35:06	BST	149	512.00	GBp	CHIX	0XL410000000000AS1IJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:35:06	BST	100	512.00	GBp	CHIX	0XL410000000000AS1IJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:35:06	BST	762	512.00	GBp	XLON	0XL470000000000AS1HOT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:46:58	BST	183	512.10	GBp	CHIX	0XL410000000000AS1JM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:06	BST	521	512.30	GBp	XLON	0XL470000000000AS1I30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:14	BST	165	512.30	GBp	CHIX	0XL410000000000AS1JN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:14	BST	937	512.30	GBp	XLON	0XL470000000000AS1I39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:25	BST	472	512.20	GBp	XLON	0XL470000000000AS1I3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:27	BST	108	512.20	GBp	CHIX	0XL410000000000AS1JNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:30	BST	17	512.10	GBp	CHIX	0XL410000000000AS1JNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:30	BST	102	512.10	GBp	CHIX	0XL410000000000AS1JNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:30	BST	147	512.10	GBp	BATE	0XL440000000000AS1H9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:30	BST	188	512.10	GBp	BATE	0XL440000000000AS1H9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:30	BST	141	512.10	GBp	BATE	0XL440000000000AS1H9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:31	BST	106	512.00	GBp	CHIX	0XL410000000000AS1JNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:32	BST	104	511.90	GBp	CHIX	0XL410000000000AS1JO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:32	BST	159	511.90	GBp	BATE	0XL440000000000AS1H9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:41	BST	312	512.10	GBp	BATE	0XL440000000000AS1HA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:41	BST	91	512.10	GBp	CHIX	0XL410000000000AS1JOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:41	BST	632	512.10	GBp	XLON	0XL470000000000AS1I44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:58	BST	83	512.10	GBp	CHIX	0XL410000000000AS1JP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:47:58	BST	15	512.10	GBp	CHIX	0XL410000000000AS1JP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:48:44	BST	1023	512.30	GBp	XLON	0XL470000000000AS1I6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:48:48	BST	592	512.30	GBp	XLON	0XL470000000000AS1I6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:48:48	BST	256	512.30	GBp	BATE	0XL440000000000AS1HC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:48:48	BST	20	512.30	GBp	XLON	0XL470000000000AS1I6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:49:05	BST	318	512.20	GBp	CHIX	0XL410000000000AS1JRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:49:11	BST	671	512.20	GBp	XLON	0XL470000000000AS1I76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:49:37	BST	263	512.10	GBp	CHIX	0XL410000000000AS1JSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:49:38	BST	1078	512.00	GBp	XLON	0XL470000000000AS1I7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:49:38	BST	22	512.00	GBp	BATE	0XL440000000000AS1HCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:49:38	BST	41	512.00	GBp	CHIX	0XL410000000000AS1JSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:49:38	BST	575	512.00	GBp	BATE	0XL440000000000AS1HCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:49:38	BST	133	512.00	GBp	CHIX	0XL410000000000AS1JSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:50:04	BST	212	511.90	GBp	CHIX	0XL410000000000AS1JU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:50:04	BST	556	511.90	GBp	XLON	0XL470000000000AS1I8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:50:18	BST	267	512.00	GBp	CHIX	0XL410000000000AS1JUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:51:04	BST	318	512.10	GBp	CHIX	0XL410000000000AS1K14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:51:05	BST	693	512.00	GBp	XLON	0XL470000000000AS1IBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:51:20	BST	486	512.10	GBp	BATE	0XL440000000000AS1HGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:51:20	BST	285	512.10	GBp	CHIX	0XL410000000000AS1K1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:51:20	BST	378	512.10	GBp	BATE	0XL440000000000AS1HGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:52:24	BST	1000	512.50	GBp	XLON	0XL470000000000AS1IEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:52:29	BST	2107	512.40	GBp	XLON	0XL470000000000AS1IF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:52:43	BST	1165	512.50	GBp	XLON	0XL470000000000AS1IFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:52:43	BST	110	512.50	GBp	CHIX	0XL410000000000AS1K4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:52:43	BST	76	512.50	GBp	CHIX	0XL410000000000AS1K4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:53:11	BST	1416	512.80	GBp	XLON	0XL470000000000AS1IGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:53:27	BST	990	512.80	GBp	XLON	0XL470000000000AS1II2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:53:27	BST	584	512.80	GBp	BATE	0XL440000000000AS1HMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:53:27	BST	644	512.80	GBp	CHIX	0XL410000000000AS1K74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	12:53:30	BST	11	512.80	GBp	CHIX	0XL410000000000AS1K7D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:04:42	BST	419	512.30	GBp	BATE	0XL440000000000AS11FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:04:42	BST	685	512.30	GBp	XLON	0XL470000000000AS1JDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:04:46	BST	756	512.20	GBp	XLON	0XL470000000000AS1JE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:04:49	BST	179	512.20	GBp	CHIX	0XL410000000000AS1L5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:04:50	BST	184	512.20	GBp	BATE	0XL440000000000AS1IGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:04:56	BST	475	512.10	GBp	XLON	0XL470000000000AS1JEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:04:56	BST	220	512.10	GBp	CHIX	0XL410000000000AS1L64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:04:56	BST	204	512.10	GBp	BATE	0XL440000000000AS1IGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:05:19	BST	206	512.10	GBp	CHIX	0XL410000000000AS1L7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:05:19	BST	193	512.00	GBp	BATE	0XL440000000000AS1IHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:05:19	BST	951	512.00	GBp	XLON	0XL470000000000AS1JFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:05:29	BST	295	511.90	GBp	BATE	0XL440000000000AS1IHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:05:29	BST	206	511.90	GBp	CHIX	0XL410000000000AS1L81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:06:23	BST	972	511.90	GBp	XLON	0XL470000000000AS1JHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:06:23	BST	175	511.90	GBp	CHIX	0XL410000000000AS1LAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:06:23	BST	206	511.90	GBp	BATE	0XL440000000000AS1IK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:06:29	BST	316	511.80	GBp	CHIX	0XL410000000000AS1LBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:06:29	BST	1013	511.80	GBp	XLON	0XL470000000000AS1JIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:06:29	BST	348	511.80	GBp	BATE	0XL440000000000AS1ILA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:06:29	BST	609	511.70	GBp	XLON	0XL470000000000AS1JIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:07:05	BST	957	511.70	GBp	XLON	0XL470000000000AS1J JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:07:05	BST	200	511.70	GBp	CHIX	0XL410000000000AS1LDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:07:42	BST	125	511.60	GBp	BATE	0XL440000000000AS1INR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:07:43	BST	11	511.60	GBp	BATE	0XL440000000000AS1INT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:07:43	BST	976	511.50	GBp	XLON	0XL470000000000AS1JLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:07:43	BST	284	511.50	GBp	CHIX	0XL410000000000AS1LF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:07:43	BST	210	511.50	GBp	BATE	0XL440000000000AS1INU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:08:08	BST	444	511.60	GBp	BATE	0XL440000000000AS1IOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:08:08	BST	863	511.50	GBp	XLON	0XL470000000000AS1JME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:10:16	BST	653	511.40	GBp	XLON	0XL470000000000AS1JTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:10:16	BST	308	511.40	GBp	BATE	0XL440000000000AS1IV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:10:16	BST	712	511.40	GBp	CHIX	0XL410000000000AS1LMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:10:19	BST	548	511.40	GBp	XLON	0XL470000000000AS1JU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:10:21	BST	86	511.40	GBp	XLON	0XL470000000000AS1JU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:10:21	BST	200	511.40	GBp	XLON	0XL470000000000AS1JU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:10:21	BST	290	511.30	GBp	BATE	0XL440000000000AS1IV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:10:21	BST	185	511.30	GBp	XLON	0XL470000000000AS1JU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:10:21	BST	249	511.30	GBp	CHIX	0XL410000000000AS1LN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:10:21	BST	715	511.30	GBp	XLON	0XL470000000000AS1JU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:10:32	BST	451	511.20	GBp	BATE	0XL440000000000AS1J02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:10:52	BST	758	511.40	GBp	CHIX	0XL410000000000AS1LON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:10:52	BST	306	511.40	GBp	BATE	0XL440000000000AS1J1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:12:04	BST	493	511.40	GBp	CHIX	0XL410000000000AS1LRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:12:04	BST	242	511.40	GBp	BATE	0XL440000000000AS1J46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:12:04	BST	6886	511.40	GBp	XLON	0XL470000000000AS1K2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:12:04	BST	353	511.30	GBp	BATE	0XL440000000000AS1J47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:12:54	BST	459	511.40	GBp	XLON	0XL470000000000AS1K3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:12:54	BST	500	511.40	GBp	BATE	0XL440000000000AS1J6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:12:54	BST	532	511.40	GBp	XLON	0XL470000000000AS1K4O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:20:21	BST	580	510.80	GBp	CHIX	0XL410000000000AS1MHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:20:21	BST	139	510.80	GBp	BATE	0XL440000000000AS1JOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:20:22	BST	544	510.70	GBp	XLON	0XL470000000000AS1KN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:20:23	BST	288	510.70	GBp	XLON	0XL470000000000AS1KN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:20:38	BST	67	510.70	GBp	XLON	0XL470000000000AS1KNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:20:38	BST	599	510.70	GBp	BATE	0XL440000000000AS1JP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:20:38	BST	726	510.70	GBp	XLON	0XL470000000000AS1KNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:21:33	BST	618	510.80	GBp	CHIX	0XL410000000000AS1MLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:21:46	BST	1166	510.70	GBp	XLON	0XL470000000000AS1KRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:21:46	BST	371	510.60	GBp	CHIX	0XL410000000000AS1MM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:21:46	BST	450	510.60	GBp	BATE	0XL440000000000AS1JT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:21:55	BST	732	510.70	GBp	XLON	0XL470000000000AS1KS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:21:59	BST	653	510.50	GBp	CHIX	0XL410000000000AS1MN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:21:59	BST	611	510.50	GBp	XLON	0XL470000000000AS1KSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:21:59	BST	559	510.50	GBp	BATE	0XL440000000000AS1JU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:22:07	BST	741	510.60	GBp	XLON	0XL470000000000AS1KT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:22:22	BST	500	510.40	GBp	BATE	0XL440000000000AS1JVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:22:22	BST	616	510.40	GBp	XLON	0XL470000000000AS1KU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:22:22	BST	152	510.40	GBp	CHIX	0XL410000000000AS1MOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:22:26	BST	551	510.40	GBp	XLON	0XL470000000000AS1KUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:22:28	BST	311	510.30	GBp	BATE	0XL440000000000AS1JVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:22:28	BST	174	510.30	GBp	CHIX	0XL410000000000AS1MOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:22:53	BST	579	510.40	GBp	XLON	0XL470000000000AS1KVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:22:53	BST	397	510.40	GBp	XLON	0XL470000000000AS1KVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:22:53	BST	163	510.30	GBp	CHIX	0XL410000000000AS1MQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:22:54	BST	161	510.20	GBp	CHIX	0XL410000000000AS1MQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:22:54	BST	366	510.20	GBp	BATE	0XL440000000000AS1K1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:22:56	BST	139	510.10	GBp	CHIX	0XL410000000000AS1MQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:23:02	BST	210	510.00	GBp	BATE	0XL440000000000AS1K27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:23:06	BST	479	509.90	GBp	XLON	0XL470000000000AS1L1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:23:06	BST	123	509.90	GBp	CHIX	0XL410000000000AS1MRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:23:06	BST	94	509.90	GBp	BATE	0XL440000000000AS1K2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:23:24	BST	58	510.10	GBp	BATE	0XL440000000000AS1K3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:23:33	BST	772	510.10	GBp	XLON	0XL470000000000AS1L37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:23:33	BST	89	510.10	GBp	BATE	0XL440000000000AS1K4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:23:33	BST	131	510.10	GBp	CHIX	0XL410000000000AS1MTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:23:36	BST	136	510.10	GBp	CHIX	0XL410000000000AS1MU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:24:07	BST	276	510.20	GBp	XLON	0XL470000000000AS1L5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:24:47	BST	347	510.40	GBp	CHIX	0XL410000000000AS1N1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:24:47	BST	1047	510.40	GBp	XLON	0XL470000000000AS1L8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:25:07	BST	771	510.40	GBp	XLON	0XL470000000000AS1L8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:25:07	BST	487	510.40	GBp	BATE	0XL440000000000AS1K8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:25:50	BST	502	510.40	GBp	CHIX	0XL410000000000AS1N5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:25:50	BST	760	510.40	GBp	XLON	0XL470000000000AS1LAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:25:54	BST	351	510.40	GBp	CHIX	0XL410000000000AS1N6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:25:54	BST	903	510.40	GBp	XLON	0XL470000000000AS1LB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:26:14	BST	1053	510.50	GBp	XLON	0XL470000000000AS1LC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:26:37	BST	573	510.50	GBp	XLON	0XL470000000000AS1LDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:26:37	BST	426	510.50	GBp	BATE	0XL440000000000AS1KDA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:26:37	BST	154	510.50	GBp	XLON	0XL470000000000AS1LDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:26:37	BST	136	510.50	GBp	CHIX	0XL410000000000AS1N8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:26:53	BST	747	510.50	GBp	XLON	0XL470000000000AS1LEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:26:53	BST	205	510.50	GBp	CHIX	0XL410000000000AS1N91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:26:54	BST	77	510.40	GBp	BATE	0XL440000000000AS1KDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:17	BST	11	510.70	GBp	CHIX	0XL410000000000AS1NAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:17	BST	372	510.70	GBp	CHIX	0XL410000000000AS1NAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:17	BST	296	510.70	GBp	BATE	0XL440000000000AS1KFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:17	BST	959	510.70	GBp	XLON	0XL470000000000AS1LFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:23	BST	302	510.80	GBp	CHIX	0XL410000000000AS1NAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:23	BST	60	510.80	GBp	XLON	0XL470000000000AS1LG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:23	BST	456	510.80	GBp	XLON	0XL470000000000AS1LG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:36	BST	188	510.80	GBp	CHIX	0XL410000000000AS1NBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:36	BST	299	510.80	GBp	XLON	0XL470000000000AS1LGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:36	BST	30	510.80	GBp	XLON	0XL470000000000AS1LGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:47	BST	784	510.90	GBp	XLON	0XL470000000000AS1LHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:50	BST	219	510.80	GBp	XLON	0XL470000000000AS1LHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:50	BST	216	510.90	GBp	CHIX	0XL410000000000AS1ND9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:50	BST	421	510.90	GBp	BATE	0XL440000000000AS1KH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:27:51	BST	247	510.80	GBp	BATE	0XL440000000000AS1KH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:28:02	BST	507	510.70	GBp	XLON	0XL470000000000AS1LIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:28:06	BST	564	510.60	GBp	BATE	0XL440000000000AS1KHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:29:45	BST	168	510.60	GBp	CHIX	0XL410000000000AS1NJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:30:42	BST	1000	511.40	GBp	XLON	0XL470000000000AS1LSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:30:42	BST	500	511.40	GBp	XLON	0XL470000000000AS1LSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:30:42	BST	1885	511.40	GBp	XLON	0XL470000000000AS1LSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:30:42	BST	843	511.30	GBp	CHIX	0XL410000000000AS1NOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:31:01	BST	15	511.30	GBp	CHIX	0XL410000000000AS1NPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:31:05	BST	507	511.30	GBp	CHIX	0XL410000000000AS1NPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:31:10	BST	1382	511.20	GBp	XLON	0XL470000000000AS1LV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:31:10	BST	621	511.20	GBp	BATE	0XL440000000000AS1KU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:31:37	BST	33	511.20	GBp	XLON	0XL470000000000AS1M0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:31:37	BST	567	511.20	GBp	XLON	0XL470000000000AS1M0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:32:01	BST	2766	511.00	GBp	XLON	0XL470000000000AS1M1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:32:01	BST	736	511.00	GBp	CHIX	0XL410000000000AS1NUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:32:01	BST	872	511.00	GBp	BATE	0XL440000000000AS1L07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:32:15	BST	740	511.60	GBp	BATE	0XL440000000000AS1L1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:32:15	BST	657	511.50	GBp	XLON	0XL470000000000AS1M2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:32:19	BST	348	511.30	GBp	CHIX	0XL410000000000AS1O0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:32:29	BST	481	511.70	GBp	BATE	0XL440000000000AS1L2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:33:47	BST	554	511.90	GBp	BATE	0XL440000000000AS1L72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:33:47	BST	36	511.90	GBp	BATE	0XL440000000000AS1L73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:34:02	BST	1342	511.80	GBp	XLON	0XL470000000000AS1M8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:34:06	BST	250	511.80	GBp	BATE	0XL440000000000AS1L8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:34:06	BST	634	511.80	GBp	CHIX	0XL410000000000AS1O73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:34:06	BST	709	511.80	GBp	XLON	0XL470000000000AS1M96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:34:45	BST	356	512.20	GBp	CHIX	0XL410000000000AS1O8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:34:45	BST	299	512.20	GBp	CHIX	0XL410000000000AS1O8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:34:45	BST	588	512.20	GBp	BATE	0XL440000000000AS1LAI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:40:52	BST	807	512.40	GBp	XLON	0XL470000000000AS1MV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:41:07	BST	926	512.40	GBp	XLON	0XL470000000000AS1N0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:41:08	BST	266	512.30	GBp	CHIX	0XL410000000000AS1OUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:41:27	BST	592	512.50	GBp	BATE	0XL440000000000AS1LV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:41:37	BST	602	512.50	GBp	BATE	0XL440000000000AS1LVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:41:38	BST	709	512.50	GBp	XLON	0XL470000000000AS1N1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:41:44	BST	190	512.40	GBp	CHIX	0XL410000000000AS1P01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:41:44	BST	703	512.40	GBp	XLON	0XL470000000000AS1N2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:42:05	BST	315	512.40	GBp	CHIX	0XL410000000000AS1P1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:42:27	BST	717	512.30	GBp	XLON	0XL470000000000AS1N5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:42:58	BST	1044	512.40	GBp	XLON	0XL470000000000AS1N6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:42:58	BST	425	512.40	GBp	CHIX	0XL410000000000AS1P4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:43:44	BST	1063	512.40	GBp	XLON	0XL470000000000AS1N9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:27	BST	1485	512.40	GBp	XLON	0XL470000000000AS1NCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:35	BST	459	512.40	GBp	CHIX	0XL410000000000AS1PBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:35	BST	331	512.10	GBp	CHIX	0XL410000000000AS1PBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:35	BST	312	512.20	GBp	CHIX	0XL410000000000AS1PBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:35	BST	826	512.40	GBp	XLON	0XL470000000000AS1NDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:35	BST	1251	512.20	GBp	XLON	0XL470000000000AS1NDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:35	BST	517	512.10	GBp	XLON	0XL470000000000AS1NDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:35	BST	995	512.20	GBp	BATE	0XL440000000000AS1MB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:35	BST	454	512.10	GBp	BATE	0XL440000000000AS1MB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:40	BST	514	512.00	GBp	XLON	0XL470000000000AS1NE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:40	BST	59	512.00	GBp	XLON	0XL470000000000AS1NEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:41	BST	240	512.00	GBp	CHIX	0XL410000000000AS1PCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:46	BST	578	511.90	GBp	BATE	0XL440000000000AS1MCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:46	BST	361	511.90	GBp	BATE	0XL440000000000AS1MCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:44:46	BST	258	511.80	GBp	CHIX	0XL410000000000AS1PDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:45:40	BST	61	512.00	GBp	BATE	0XL440000000000AS1MG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:45:40	BST	380	512.00	GBp	XLON	0XL470000000000AS1N1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:45:40	BST	85	512.00	GBp	XLON	0XL470000000000AS1N1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:45:43	BST	520	512.00	GBp	BATE	0XL440000000000AS1MGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:45:43	BST	274	512.00	GBp	CHIX	0XL410000000000AS1PGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:45:43	BST	565	512.00	GBp	XLON	0XL470000000000AS1N1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:45:43	BST	15	511.90	GBp	XLON	0XL470000000000AS1N1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:45:47	BST	467	511.90	GBp	XLON	0XL470000000000AS1N1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:45:52	BST	621	511.90	GBp	XLON	0XL470000000000AS1N1J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:45:53	BST	237	511.80	GBp	CHIX	0XL410000000000AS1PH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:45:53	BST	498	511.80	GBp	XLON	0XL470000000000AS1N1J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:46:05	BST	675	511.90	GBp	XLON	0XL470000000000AS1NK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:46:06	BST	232	511.90	GBp	CHIX	0XL410000000000AS1PHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:46:06	BST	502	511.90	GBp	BATE	0XL440000000000AS1MHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:46:07	BST	1	511.90	GBp	CHIX	0XL410000000000AS1PHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:46:38	BST	480	511.80	GBp	XLON	0XL470000000000AS1N1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:47:12	BST	241	511.80	GBp	CHIX	0XL410000000000AS1PKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:47:12	BST	495	511.80	GBp	BATE	0XL440000000000AS1MK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:47:31	BST	194	511.80	GBp	XLON	0XL470000000000AS1NO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:47:31	BST	494	511.80	GBp	XLON	0XL470000000000AS1NO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	13:48:40	BST	746	511.90	GBp	CHIX	0XL410000000000AS1PO3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:03	BST	717	514.30	GBp	XLON	0XL470000000000AS1S7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:05	BST	91	514.10	GBp	CHIX	0XL410000000000AS1U76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:14	BST	106	514.40	GBp	BATE	0XL440000000000AS1R86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:14	BST	145	514.30	GBp	CHIX	0XL410000000000AS1U8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:16	BST	486	514.20	GBp	XLON	0XL470000000000AS1S8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:23	BST	126	514.10	GBp	BATE	0XL440000000000AS1R97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:25	BST	79	513.90	GBp	CHIX	0XL410000000000AS1UA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:32	BST	500	514.00	GBp	XLON	0XL470000000000AS1SAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:35	BST	131	513.90	GBp	CHIX	0XL410000000000AS1UB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:37	BST	82	513.90	GBp	CHIX	0XL410000000000AS1UBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:39	BST	87	513.80	GBp	BATE	0XL440000000000AS1RAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:45	BST	531	513.80	GBp	XLON	0XL470000000000AS1SBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:45	BST	153	513.80	GBp	BATE	0XL440000000000AS1RBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:55	BST	86	513.80	GBp	BATE	0XL440000000000AS1RBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:58	BST	489	513.90	GBp	XLON	0XL470000000000AS1SCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:31:58	BST	169	513.60	GBp	CHIX	0XL410000000000AS1UE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:01	BST	95	513.70	GBp	CHIX	0XL410000000000AS1UEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:06	BST	146	513.90	GBp	BATE	0XL440000000000AS1RDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:15	BST	504	514.00	GBp	XLON	0XL470000000000AS1SFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:15	BST	89	514.00	GBp	BATE	0XL440000000000AS1RF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:15	BST	80	514.00	GBp	CHIX	0XL410000000000AS1UGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:24	BST	175	514.30	GBp	CHIX	0XL410000000000AS1UHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:25	BST	87	514.10	GBp	BATE	0XL440000000000AS1RFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:30	BST	517	513.90	GBp	XLON	0XL470000000000AS1SGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:30	BST	78	513.90	GBp	BATE	0XL440000000000AS1RG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:33	BST	78	513.70	GBp	CHIX	0XL410000000000AS1UIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:36	BST	87	513.60	GBp	BATE	0XL440000000000AS1RH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:39	BST	113	513.50	GBp	CHIX	0XL410000000000AS1UJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:48	BST	82	513.70	GBp	CHIX	0XL410000000000AS1UKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:50	BST	569	513.50	GBp	XLON	0XL470000000000AS1SIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:32:50	BST	79	513.50	GBp	BATE	0XL440000000000AS1RJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:33:00	BST	91	513.40	GBp	BATE	0XL440000000000AS1RKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:33:15	BST	494	513.80	GBp	XLON	0XL470000000000AS1SK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:33:25	BST	114	514.00	GBp	CHIX	0XL410000000000AS1UOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:33:34	BST	511	514.10	GBp	XLON	0XL470000000000AS1SL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:33:52	BST	557	514.70	GBp	XLON	0XL470000000000AS1SN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:33:56	BST	224	514.60	GBp	BATE	0XL440000000000AS1ROF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:33:56	BST	257	514.60	GBp	CHIX	0XL410000000000AS1URR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:33:56	BST	654	514.50	GBp	XLON	0XL470000000000AS1SNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:33:56	BST	169	514.50	GBp	CHIX	0XL410000000000AS1US1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:00	BST	219	514.40	GBp	BATE	0XL440000000000AS1ROK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:00	BST	294	514.30	GBp	XLON	0XL470000000000AS1SNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:00	BST	294	514.30	GBp	XLON	0XL470000000000AS1SNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:01	BST	169	514.30	GBp	XLON	0XL470000000000AS1SO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:02	BST	191	514.30	GBp	CHIX	0XL410000000000AS1USG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:05	BST	103	514.10	GBp	CHIX	0XL410000000000AS1USS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:05	BST	13	514.10	GBp	BATE	0XL440000000000AS1RP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:05	BST	203	514.10	GBp	BATE	0XL440000000000AS1RP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:07	BST	95	514.20	GBp	BATE	0XL440000000000AS1RP4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:17	BST	79	514.00	GBp	CHIX	0XL410000000000AS1UTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:17	BST	56	514.00	GBp	BATE	0XL440000000000AS1RPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:17	BST	506	514.00	GBp	XLON	0XL470000000000AS1SP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:17	BST	27	514.00	GBp	BATE	0XL440000000000AS1RQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:22	BST	166	514.00	GBp	BATE	0XL440000000000AS1RQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:23	BST	87	513.80	GBp	CHIX	0XL410000000000AS1UUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:37	BST	85	513.60	GBp	BATE	0XL440000000000AS1RSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:37	BST	471	513.60	GBp	XLON	0XL470000000000AS1SS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:42	BST	484	513.50	GBp	XLON	0XL470000000000AS1SSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:42	BST	91	513.50	GBp	CHIX	0XL410000000000AS1V16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:52	BST	96	513.50	GBp	BATE	0XL440000000000AS1RTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:34:52	BST	99	513.50	GBp	CHIX	0XL410000000000AS1V1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:02	BST	98	513.60	GBp	BATE	0XL440000000000AS1RUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:09	BST	132	513.60	GBp	BATE	0XL440000000000AS1RVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:31	BST	10	513.80	GBp	XLON	0XL470000000000AS1T1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:31	BST	508	513.80	GBp	XLON	0XL470000000000AS1T1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:31	BST	165	513.80	GBp	CHIX	0XL410000000000AS1V67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:31	BST	98	513.70	GBp	BATE	0XL440000000000AS1S0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:33	BST	81	513.60	GBp	BATE	0XL440000000000AS1S1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:35	BST	988	513.50	GBp	XLON	0XL470000000000AS1T1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:35	BST	193	513.40	GBp	CHIX	0XL410000000000AS1V6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:50	BST	151	513.40	GBp	BATE	0XL440000000000AS1S2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:50	BST	197	513.40	GBp	XLON	0XL470000000000AS1T2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:50	BST	440	513.40	GBp	XLON	0XL470000000000AS1T2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:50	BST	125	513.40	GBp	CHIX	0XL410000000000AS1V7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:54	BST	505	513.30	GBp	XLON	0XL470000000000AS1T2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:56	BST	96	513.20	GBp	CHIX	0XL410000000000AS1V8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:35:56	BST	126	513.30	GBp	BATE	0XL440000000000AS1S34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:36:05	BST	145	513.10	GBp	BATE	0XL440000000000AS1S3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:36:05	BST	84	513.00	GBp	CHIX	0XL410000000000AS1V99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:36:06	BST	10	513.00	GBp	CHIX	0XL410000000000AS1V9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:36:10	BST	477	512.90	GBp	XLON	0XL470000000000AS1T4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:36:10	BST	147	512.90	GBp	BATE	0XL440000000000AS1S47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:36:10	BST	162	513.00	GBp	CHIX	0XL410000000000AS1V9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:36:14	BST	90	512.80	GBp	CHIX	0XL410000000000AS1VAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:36:20	BST	494	513.00	GBp	XLON	0XL470000000000AS1S5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:36:30	BST	105	513.10	GBp	BATE	0XL440000000000AS1S63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:36:41	BST	715	513.30	GBp	XLON	0XL470000000000AS1T76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:36:41	BST	134	513.30	GBp	CHIX	0XL410000000000AS1VD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:36:46	BST	70	513.20	GBp	BATE	0XL440000000000AS1S77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:36:46	BST	38	513.20	GBp	BATE	0XL440000000000AS1S78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:37:09	BST	243	513.50	GBp	CHIX	0XL410000000000AS1VFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:37:09	BST	121	513.40	GBp	BATE	0XL440000000000AS1S9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:37:10	BST	676	513.30	GBp	XLON	0XL470000000000AS1T98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:37:16	BST	34	513.50	GBp	BATE	0XL440000000000AS1SA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:37:20	BST	102	513.50	GBp	BATE	0XL440000000000AS1SAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:37:20	BST	192	513.50	GBp	CHIX	0XL410000000000AS1VGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:37:25	BST	505	513.40	GBp	XLON	0XL470000000000AS1TB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:37:25	BST	23	513.40	GBp	BATE	0XL440000000000AS1SB6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:41:41	BST	581	513.40	GBp	XLON	0XL4700000000000AS1U03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:41:41	BST	101	513.40	GBp	CHIX	0XL4100000000000AS2OAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:41:55	BST	257	513.20	GBp	BATE	0XL4400000000000AS1SVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:41:55	BST	189	513.20	GBp	CHIX	0XL4100000000000AS20B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:41:55	BST	600	513.20	GBp	XLON	0XL4700000000000AS1U15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:41:56	BST	1351	513.00	GBp	XLON	0XL4700000000000AS1U19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:41:56	BST	208	513.00	GBp	CHIX	0XL4100000000000AS20BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:41:56	BST	193	513.00	GBp	BATE	0XL4400000000000AS1T00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:01	BST	553	512.90	GBp	XLON	0XL4700000000000AS1U1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:03	BST	277	512.90	GBp	BATE	0XL4400000000000AS1T00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:14	BST	81	512.70	GBp	BATE	0XL4400000000000AS1T1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:14	BST	190	512.70	GBp	CHIX	0XL4100000000000AS20DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:14	BST	471	512.70	GBp	XLON	0XL4700000000000AS1U2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:23	BST	98	512.80	GBp	CHIX	0XL4100000000000AS20E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:23	BST	471	512.80	GBp	XLON	0XL4700000000000AS1U3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:43	BST	172	513.00	GBp	CHIX	0XL4100000000000AS20FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:43	BST	14	512.90	GBp	BATE	0XL4400000000000AS1T3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:43	BST	683	513.00	GBp	XLON	0XL4700000000000AS1U4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:43	BST	173	512.90	GBp	BATE	0XL4400000000000AS1T4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:50	BST	113	512.80	GBp	CHIX	0XL4100000000000AS20GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:51	BST	77	512.70	GBp	BATE	0XL4400000000000AS1T52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:56	BST	158	512.80	GBp	BATE	0XL4400000000000AS1T5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:59	BST	522	512.80	GBp	XLON	0XL4700000000000AS1U6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:42:59	BST	85	512.80	GBp	BATE	0XL4400000000000AS1T5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:43:19	BST	166	512.90	GBp	CHIX	0XL4100000000000AS20J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:43:19	BST	808	512.90	GBp	XLON	0XL4700000000000AS1U80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:43:20	BST	148	512.80	GBp	BATE	0XL4400000000000AS1T7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:43:26	BST	203	512.70	GBp	CHIX	0XL4100000000000AS20JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:43:54	BST	494	512.90	GBp	XLON	0XL4700000000000AS1UAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:43:56	BST	216	512.90	GBp	CHIX	0XL4100000000000AS20ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:43:56	BST	272	512.90	GBp	BATE	0XL4400000000000AS1T9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:03	BST	944	512.90	GBp	XLON	0XL4700000000000AS1UBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:04	BST	193	512.90	GBp	BATE	0XL4400000000000AS1TA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:04	BST	172	512.90	GBp	CHIX	0XL4100000000000AS20NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:12	BST	163	512.80	GBp	CHIX	0XL4100000000000AS20OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:12	BST	502	512.80	GBp	XLON	0XL4700000000000AS1UBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:13	BST	156	512.60	GBp	BATE	0XL4400000000000AS1TBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:38	BST	147	512.60	GBp	BATE	0XL4400000000000AS1TCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:38	BST	148	512.60	GBp	CHIX	0XL4100000000000AS20RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:38	BST	502	512.50	GBp	XLON	0XL4700000000000AS1UE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:39	BST	88	512.50	GBp	CHIX	0XL4100000000000AS20RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:39	BST	126	512.50	GBp	BATE	0XL4400000000000AS1TCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:39	BST	499	512.40	GBp	XLON	0XL4700000000000AS1UE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:42	BST	117	512.30	GBp	CHIX	0XL4100000000000AS20S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:43	BST	77	512.30	GBp	BATE	0XL4400000000000AS1TD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:44:58	BST	471	512.30	GBp	XLON	0XL4700000000000AS1UG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:45:02	BST	133	512.30	GBp	CHIX	0XL4100000000000AS20UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:45:29	BST	203	512.60	GBp	CHIX	0XL4100000000000AS2111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	14:45:29	BST	217	512.50	GBp	BATE	0XL4400000000000AS1TGS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:11:58	BST	108	510.00	GBp	BATE	0XL440000000000AS21QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:12:07	BST	590	510.10	GBp	XLON	0XL470000000000AS2388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:12:07	BST	134	510.10	GBp	BATE	0XL440000000000AS21SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:12:07	BST	128	510.10	GBp	CHIX	0XL410000000000AS2686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:12:16	BST	115	510.00	GBp	BATE	0XL440000000000AS21ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:12:31	BST	170	510.00	GBp	BATE	0XL440000000000AS21TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:12:35	BST	191	509.90	GBp	CHIX	0XL410000000000AS26A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:12:35	BST	478	509.90	GBp	XLON	0XL470000000000AS23AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:12:39	BST	172	509.90	GBp	CHIX	0XL410000000000AS26AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:12:48	BST	92	509.90	GBp	CHIX	0XL410000000000AS26B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:12:48	BST	109	509.90	GBp	XLON	0XL470000000000AS23BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:12:48	BST	403	509.90	GBp	XLON	0XL470000000000AS23BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:12:49	BST	78	509.80	GBp	BATE	0XL440000000000AS21US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:12:49	BST	499	509.80	GBp	XLON	0XL470000000000AS23BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:13:05	BST	38	510.00	GBp	XLON	0XL470000000000AS23CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:13:05	BST	448	510.00	GBp	XLON	0XL470000000000AS23CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:13:23	BST	221	510.20	GBp	CHIX	0XL410000000000AS26FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:13:28	BST	198	510.10	GBp	BATE	0XL440000000000AS222C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:13:28	BST	533	510.10	GBp	XLON	0XL470000000000AS23EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:13:50	BST	238	510.40	GBp	BATE	0XL440000000000AS224A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:14:17	BST	372	510.40	GBp	CHIX	0XL410000000000AS26KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:14:29	BST	28	510.50	GBp	XLON	0XL470000000000AS23JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:14:29	BST	225	510.50	GBp	BATE	0XL440000000000AS2279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:14:29	BST	260	510.50	GBp	CHIX	0XL410000000000AS26MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:14:29	BST	777	510.50	GBp	XLON	0XL470000000000AS23JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:14:32	BST	1010	510.60	GBp	XLON	0XL470000000000AS23K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:15:02	BST	627	510.70	GBp	XLON	0XL470000000000AS23MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:15:02	BST	264	510.70	GBp	BATE	0XL440000000000AS22A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:15:02	BST	326	510.70	GBp	CHIX	0XL410000000000AS26OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:15:31	BST	389	510.80	GBp	BATE	0XL440000000000AS22CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:15:34	BST	309	510.70	GBp	CHIX	0XL410000000000AS26RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:15:34	BST	639	510.70	GBp	XLON	0XL470000000000AS23Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:15:34	BST	234	510.70	GBp	BATE	0XL440000000000AS22D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:15:41	BST	666	510.60	GBp	XLON	0XL470000000000AS23RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:15:47	BST	211	510.70	GBp	BATE	0XL440000000000AS22EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:15:47	BST	24	510.70	GBp	XLON	0XL470000000000AS23S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:15:47	BST	262	510.70	GBp	CHIX	0XL410000000000AS26TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:15:47	BST	745	510.70	GBp	XLON	0XL470000000000AS23S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:16:09	BST	151	510.70	GBp	BATE	0XL440000000000AS22GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:16:09	BST	218	510.70	GBp	CHIX	0XL410000000000AS2708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:16:09	BST	675	510.70	GBp	XLON	0XL470000000000AS23TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:16:11	BST	196	510.80	GBp	BATE	0XL440000000000AS22H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:16:20	BST	108	511.00	GBp	BATE	0XL440000000000AS22HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:16:20	BST	16	511.00	GBp	XLON	0XL470000000000AS23US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:16:20	BST	797	511.00	GBp	XLON	0XL470000000000AS23UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:16:44	BST	349	511.10	GBp	CHIX	0XL410000000000AS272S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:16:44	BST	202	511.10	GBp	BATE	0XL440000000000AS22J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:16:44	BST	581	511.10	GBp	XLON	0XL470000000000AS240B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:16:48	BST	114	511.20	GBp	BATE	0XL440000000000AS22J9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:32:02	BST	229	510.30	GBp	BATE	0XL440000000000AS251Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:32:02	BST	160	510.30	GBp	CHIX	0XL410000000000AS2A1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:32:10	BST	653	510.30	GBp	XLON	0XL470000000000AS26T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:32:14	BST	105	510.20	GBp	BATE	0XL440000000000AS2536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:32:28	BST	31	510.20	GBp	XLON	0XL470000000000AS26VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:32:28	BST	604	510.20	GBp	XLON	0XL470000000000AS26VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:32:28	BST	192	510.20	GBp	BATE	0XL440000000000AS2556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:32:39	BST	286	510.20	GBp	BATE	0XL440000000000AS2564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:32:56	BST	562	510.20	GBp	XLON	0XL470000000000AS272H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:33:13	BST	1087	510.20	GBp	XLON	0XL470000000000AS2742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:33:17	BST	395	510.20	GBp	CHIX	0XL410000000000AS2A8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:33:19	BST	348	510.20	GBp	CHIX	0XL410000000000AS2A8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:33:23	BST	247	510.20	GBp	CHIX	0XL410000000000AS2A8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:33:27	BST	223	510.20	GBp	BATE	0XL440000000000AS25A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:33:27	BST	99	510.20	GBp	CHIX	0XL410000000000AS2A91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:33:27	BST	498	510.20	GBp	XLON	0XL470000000000AS2751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:33:42	BST	233	510.20	GBp	BATE	0XL440000000000AS25B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:33:46	BST	30	510.20	GBp	BATE	0XL440000000000AS25BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:33:52	BST	244	510.20	GBp	BATE	0XL440000000000AS25BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:34:07	BST	258	510.40	GBp	CHIX	0XL410000000000AS2ACM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:34:07	BST	201	510.40	GBp	BATE	0XL440000000000AS25DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:02	BST	1356	510.50	GBp	XLON	0XL470000000000AS27E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:02	BST	374	510.50	GBp	BATE	0XL440000000000AS2515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:09	BST	390	510.50	GBp	CHIX	0XL410000000000AS2AGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:30	BST	75	511.00	GBp	XLON	0XL470000000000AS27GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:30	BST	12	511.00	GBp	BATE	0XL440000000000AS25KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:30	BST	213	511.00	GBp	BATE	0XL440000000000AS25KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:30	BST	998	511.00	GBp	XLON	0XL470000000000AS27GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:37	BST	317	510.80	GBp	CHIX	0XL410000000000AS2AJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:37	BST	157	510.80	GBp	BATE	0XL440000000000AS25LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:37	BST	1088	510.80	GBp	XLON	0XL470000000000AS27H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:41	BST	255	510.80	GBp	BATE	0XL440000000000AS25LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:41	BST	659	510.80	GBp	XLON	0XL470000000000AS2711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:49	BST	195	510.70	GBp	CHIX	0XL410000000000AS2ALH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:49	BST	921	510.70	GBp	XLON	0XL470000000000AS27JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:49	BST	116	510.70	GBp	CHIX	0XL410000000000AS2ALI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:35:49	BST	108	510.60	GBp	BATE	0XL440000000000AS25MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:36:03	BST	205	510.70	GBp	BATE	0XL440000000000AS25NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:36:03	BST	197	510.70	GBp	CHIX	0XL410000000000AS2AN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:36:03	BST	508	510.60	GBp	XLON	0XL470000000000AS27LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:36:07	BST	227	510.50	GBp	BATE	0XL440000000000AS25NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:36:14	BST	508	510.60	GBp	XLON	0XL470000000000AS27MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:36:14	BST	226	510.60	GBp	CHIX	0XL410000000000AS2AO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:36:14	BST	89	510.60	GBp	BATE	0XL440000000000AS25OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:36:21	BST	182	510.60	GBp	CHIX	0XL410000000000AS2API
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:36:21	BST	90	510.60	GBp	BATE	0XL440000000000AS25P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:36:31	BST	15	510.40	GBp	XLON	0XL470000000000AS27OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:36:31	BST	93	510.40	GBp	BATE	0XL440000000000AS25QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:36:31	BST	495	510.40	GBp	XLON	0XL470000000000AS27OT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:59:51	BST	21	509.10	GBp	BATE	0XL440000000000AS29IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:59:51	BST	60	509.10	GBp	BATE	0XL440000000000AS29IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:59:51	BST	159	509.10	GBp	BATE	0XL440000000000AS29ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:59:51	BST	213	509.10	GBp	BATE	0XL440000000000AS29IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:59:52	BST	274	509.10	GBp	BATE	0XL440000000000AS29J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:59:53	BST	215	509.00	GBp	CHIX	0XL410000000000AS2FEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:59:53	BST	689	509.00	GBp	XLON	0XL470000000000AS2C2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:59:53	BST	158	508.90	GBp	CHIX	0XL410000000000AS2FEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:59:56	BST	469	509.00	GBp	XLON	0XL470000000000AS2C44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/05/2022	15:59:58	BST	184	509.00	GBp	CHIX	0XL410000000000AS2FGN