	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	503.2734	1,000,000	497.9000	506.7000
CHIX	Chi-X (CXE)	503.5971	300,000	497.8000	506.7000
BATS	BATS	502.5076	300,000	497.8000	506.6000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	503.1905	1,600,000	497.8000	506.7000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share
HKSE	Hong Kong Stock Exchange	50.0649	1,584,000	49.7000	50.3500

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	10/06/2022	09:30:26	GMT +8	400	50.20	HKD	HK	5000000136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:30:26	GMT +8	800	50.20	HKD	HK	5000000135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:30:26	GMT +8	4400	50.20	HKD	HK	5000000134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:30:27	GMT +8	1200	50.20	HKD	HK	5000000137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:30:32	GMT +8	3600	50.20	HKD	HK	5000000147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:30:32	GMT +8	2000	50.20	HKD	HK	5000000146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:30:32	GMT +8	1200	50.20	HKD	HK	5000000148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:30:34	GMT +8	800	50.20	HKD	HK	5000000149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:30:40	GMT +8	800	50.10	HKD	HK	5000000160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:30:44	GMT +8	4000	50.10	HKD	HK	5000000163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:32:05	GMT +8	2000	50.20	HKD	HK	5000000195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:32:37	GMT +8	400	50.20	HKD	HK	5000000212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:32:37	GMT +8	400	50.20	HKD	HK	5000000213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:32:41	GMT +8	6400	50.20	HKD	HK	5000000214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:32:41	GMT +8	14000	50.20	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:34:53	GMT +8	400	50.20	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:34:57	GMT +8	400	50.20	HKD	HK	5000000254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:35:08	GMT +8	400	50.20	HKD	HK	5000000258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:35:49	GMT +8	2000	50.20	HKD	HK	5000000264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:35:57	GMT +8	2000	50.20	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:36:02	GMT +8	800	50.20	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:36:05	GMT +8	30400	50.25	HKD	HK	5000000286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:36:06	GMT +8	3600	50.15	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:36:47	GMT +8	400	50.15	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:36:47	GMT +8	400	50.15	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:36:47	GMT +8	1600	50.15	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:38:21	GMT +8	13200	50.15	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:38:22	GMT +8	10400	50.10	HKD	HK	5000000346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:39:34	GMT +8	1200	50.15	HKD	HK	5000000371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:39:35	GMT +8	400	50.15	HKD	HK	5000000372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:40:09	GMT +8	800	50.15	HKD	HK	5000000375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:40:22	GMT +8	400	50.15	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:40:26	GMT +8	4400	50.15	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:40:26	GMT +8	6000	50.15	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:40:27	GMT +8	9600	50.15	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:43:57	GMT +8	21200	50.25	HKD	HK	5000000456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:44:12	GMT +8	7600	50.20	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:44:50	GMT +8	400	50.10	HKD	HK	5000000490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:44:50	GMT +8	1600	50.10	HKD	HK	5000000494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:44:50	GMT +8	3200	50.10	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:45:35	GMT +8	400	50.10	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:45:35	GMT +8	800	50.10	HKD	HK	5000000516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:46:31	GMT +8	800	50.10	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:46:36	GMT +8	400	50.10	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:46:36	GMT +8	1600	50.10	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:46:37	GMT +8	400	50.10	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:48:32	GMT +8	400	50.15	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:48:32	GMT +8	800	50.15	HKD	HK	5000000562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:48:32	GMT +8	1200	50.15	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:48:32	GMT +8	2400	50.15	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:48:32	GMT +8	2400	50.15	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:48:32	GMT +8	2400	50.15	HKD	HK	5000000569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:48:32	GMT +8	2800	50.15	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:48:32	GMT +8	2800	50.15	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:49:16	GMT +8	400	50.15	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:49:16	GMT +8	800	50.15	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:49:16	GMT +8	1600	50.15	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:49:16	GMT +8	2000	50.15	HKD	HK	5000000580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:50:00	GMT +8	3600	50.15	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:50:00	GMT +8	1200	50.15	HKD	HK	5000000606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:50:31	GMT +8	400	50.10	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:50:32	GMT +8	400	50.15	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:50:32	GMT +8	2800	50.15	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:51:07	GMT +8	4400	50.15	HKD	HK	5000000630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:51:07	GMT +8	4000	50.15	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:51:08	GMT +8	3200	50.10	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:53:37	GMT +8	1600	50.10	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:53:37	GMT +8	1600	50.10	HKD	HK	5000000675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:53:37	GMT +8	3200	50.10	HKD	HK	5000000674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:53:37	GMT +8	4400	50.10	HKD	HK	5000000661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:53:38	GMT +8	3600	50.05	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:53:38	GMT +8	2000	50.05	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:53:38	GMT +8	1200	50.05	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:53:38	GMT +8	1200	50.05	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:56:21	GMT +8	7200	50.05	HKD	HK	5000000794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:56:25	GMT +8	800	50.00	HKD	HK	5000000843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:56:25	GMT +8	11200	50.00	HKD	HK	5000000836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:56:44	GMT +8	400	49.95	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:56:45	GMT +8	400	49.95	HKD	HK	5000000885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:56:46	GMT +8	2800	49.95	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:57:08	GMT +8	1200	49.95	HKD	HK	5000000889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:57:11	GMT +8	400	49.95	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:57:17	GMT +8	400	49.95	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:57:17	GMT +8	800	49.95	HKD	HK	5000000891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:57:17	GMT +8	2400	49.95	HKD	HK	5000000896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:57:18	GMT +8	400	49.95	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	09:57:30	GMT +8	800	49.95	HKD	HK	5000000941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:00:11	GMT +8	800	50.05	HKD	HK	5000000982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:00:12	GMT +8	800	50.00	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:02:30	GMT +8	400	50.05	HKD	HK	5000001022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:02:40	GMT +8	400	50.05	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:03:02	GMT +8	1200	50.05	HKD	HK	5000001025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:03:09	GMT +8	400	50.05	HKD	HK	5000001027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:03:12	GMT +8	800	50.10	HKD	HK	5000001033

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:03:28	GMT +8	400	50.10	HKD	HK	5000001038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:03:29	GMT +8	800	50.10	HKD	HK	5000001039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:03:55	GMT +8	2800	50.10	HKD	HK	5000001045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:04:10	GMT +8	400	50.10	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:04:10	GMT +8	400	50.10	HKD	HK	5000001048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:04:10	GMT +8	8400	50.10	HKD	HK	5000001049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:04:10	GMT +8	6000	50.10	HKD	HK	5000001055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:04:11	GMT +8	2000	50.05	HKD	HK	5000001056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:04:12	GMT +8	4000	50.05	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:05:01	GMT +8	400	50.00	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:05:03	GMT +8	400	50.00	HKD	HK	5000001076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:05:08	GMT +8	400	50.00	HKD	HK	5000001079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:05:24	GMT +8	400	50.00	HKD	HK	5000001082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:06:26	GMT +8	3600	50.00	HKD	HK	5000001118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:06:26	GMT +8	4400	50.00	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:06:26	GMT +8	4800	50.00	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:06:31	GMT +8	7600	49.95	HKD	HK	5000001147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:06:31	GMT +8	1200	49.95	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:07:48	GMT +8	14400	49.90	HKD	HK	5000001210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:07:48	GMT +8	1200	49.90	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:07:49	GMT +8	4000	49.85	HKD	HK	5000001244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:07:49	GMT +8	5600	49.85	HKD	HK	5000001243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:08:49	GMT +8	1600	49.85	HKD	HK	5000001286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:08:49	GMT +8	14800	49.80	HKD	HK	5000001343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:09:44	GMT +8	800	49.85	HKD	HK	5000001390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:12:02	GMT +8	400	50.00	HKD	HK	5000001451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:12:03	GMT +8	400	49.95	HKD	HK	5000001461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:12:03	GMT +8	400	49.95	HKD	HK	5000001463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:12:03	GMT +8	1600	49.95	HKD	HK	5000001462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:12:04	GMT +8	1600	49.95	HKD	HK	5000001464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:13:25	GMT +8	3600	49.95	HKD	HK	5000001491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:13:57	GMT +8	2000	49.90	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:13:57	GMT +8	2800	49.90	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:18:36	GMT +8	400	50.05	HKD	HK	5000001572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:18:36	GMT +8	4400	50.00	HKD	HK	5000001577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:22:45	GMT +8	400	50.10	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:22:55	GMT +8	13600	50.05	HKD	HK	5000001628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:23:21	GMT +8	4000	50.00	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:23:53	GMT +8	2000	50.00	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:24:35	GMT +8	12800	50.05	HKD	HK	5000001648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:24:37	GMT +8	4000	50.00	HKD	HK	5000001658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:26:10	GMT +8	800	50.00	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:26:10	GMT +8	4400	50.00	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:26:30	GMT +8	400	49.95	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:26:30	GMT +8	2000	49.95	HKD	HK	5000001711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:26:30	GMT +8	4000	49.95	HKD	HK	5000001709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:28:56	GMT +8	7200	49.90	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:29:36	GMT +8	3200	49.85	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:29:36	GMT +8	1200	49.85	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:34:55	GMT +8	1200	49.85	HKD	HK	5000001900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:35:26	GMT +8	4800	49.85	HKD	HK	5000001924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:35:47	GMT +8	6400	49.80	HKD	HK	5000001964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:35:47	GMT +8	2000	49.80	HKD	HK	5000001972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:35:47	GMT +8	6000	49.80	HKD	HK	5000001996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:35:57	GMT +8	2000	49.75	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:35:57	GMT +8	4800	49.75	HKD	HK	5000002034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:36:09	GMT +8	1600	49.70	HKD	HK	5000002083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:36:09	GMT +8	1600	49.70	HKD	HK	5000002085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:36:09	GMT +8	4800	49.70	HKD	HK	5000002084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:36:15	GMT +8	3600	49.70	HKD	HK	5000002103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:37:15	GMT +8	800	49.75	HKD	HK	5000002131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:41:10	GMT +8	400	49.85	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:41:10	GMT +8	2400	49.85	HKD	HK	5000002206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:41:17	GMT +8	4000	49.80	HKD	HK	5000002216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:41:17	GMT +8	1200	49.80	HKD	HK	5000002212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:41:17	GMT +8	1200	49.80	HKD	HK	5000002220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:41:56	GMT +8	1600	49.80	HKD	HK	5000002234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:43:26	GMT +8	400	49.80	HKD	HK	5000002256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:45:37	GMT +8	400	50.00	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:46:21	GMT +8	400	50.00	HKD	HK	5000002399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:32	GMT +8	400	50.00	HKD	HK	5000002424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:32	GMT +8	400	50.00	HKD	HK	5000002425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:32	GMT +8	3600	50.00	HKD	HK	5000002426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:48:22	GMT +8	2000	49.95	HKD	HK	5000002434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:48:22	GMT +8	2400	49.95	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:50:00	GMT +8	3200	50.00	HKD	HK	5000002473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:50:15	GMT +8	800	49.95	HKD	HK	5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:50:18	GMT +8	2800	49.95	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:55:11	GMT +8	4000	49.95	HKD	HK	5000002538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:55:11	GMT +8	5200	49.95	HKD	HK	5000002533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:55:11	GMT +8	1200	49.95	HKD	HK	5000002529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:55:46	GMT +8	1200	49.95	HKD	HK	5000002539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:55:56	GMT +8	400	49.95	HKD	HK	5000002540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:55:57	GMT +8	1600	49.95	HKD	HK	5000002549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:55:57	GMT +8	4400	49.95	HKD	HK	5000002550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:56:07	GMT +8	400	49.90	HKD	HK	5000002558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:56:48	GMT +8	800	49.90	HKD	HK	5000002561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:56:48	GMT +8	800	49.90	HKD	HK	5000002562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:58:19	GMT +8	400	49.90	HKD	HK	5000002580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:58:47	GMT +8	2000	49.90	HKD	HK	5000002583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:59:19	GMT +8	1600	49.90	HKD	HK	5000002587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:03:40	GMT +8	8000	50.00	HKD	HK	5000002663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:03:40	GMT +8	13600	50.00	HKD	HK	5000002655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:05:09	GMT +8	3600	50.00	HKD	HK	5000002692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:05:11	GMT +8	4000	49.95	HKD	HK	5000002702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:07:35	GMT +8	1600	49.90	HKD	HK	5000002731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:07:46	GMT +8	800	49.90	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:16:06	GMT +8	4000	50.05	HKD	HK	5000002844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:16:06	GMT +8	11600	50.05	HKD	HK	5000002840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:16:06	GMT +8	2400	50.05	HKD	HK	5000002841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:16:06	GMT +8	18400	50.05	HKD	HK	5000002825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:18:23	GMT +8	400	50.00	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:18:31	GMT +8	400	50.00	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:18:31	GMT +8	2000	50.00	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:18:55	GMT +8	800	50.00	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:22	GMT +8	1600	50.10	HKD	HK	5000002938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:24:07	GMT +8	400	50.10	HKD	HK	5000002941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:24:07	GMT +8	3200	50.10	HKD	HK	5000002942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:24:07	GMT +8	4400	50.10	HKD	HK	5000002953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:24:07	GMT +8	4000	50.10	HKD	HK	5000002949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:24:19	GMT +8	3600	50.05	HKD	HK	5000002956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:24:19	GMT +8	4000	50.05	HKD	HK	5000002964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:25:26	GMT +8	400	50.00	HKD	HK	5000002974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:25:38	GMT +8	400	50.00	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:25:53	GMT +8	3200	50.00	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:30:22	GMT +8	1600	50.00	HKD	HK	5000003034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:30:46	GMT +8	2000	50.00	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:31:00	GMT +8	4400	50.00	HKD	HK	5000003057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:31:00	GMT +8	4000	50.00	HKD	HK	5000003047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:31:02	GMT +8	3600	49.95	HKD	HK	5000003078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:31:02	GMT +8	1200	49.95	HKD	HK	5000003080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:31:02	GMT +8	1200	49.95	HKD	HK	5000003085

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:31:40	GMT +8	3600	50.00	HKD	HK	5000003107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:33:52	GMT +8	400	50.05	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:33:52	GMT +8	800	50.05	HKD	HK	5000003139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:35:08	GMT +8	400	50.05	HKD	HK	5000003166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:35:08	GMT +8	4000	50.05	HKD	HK	5000003165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:35:44	GMT +8	400	50.00	HKD	HK	5000003170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:36:57	GMT +8	4000	50.00	HKD	HK	5000003178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:36:57	GMT +8	4000	50.00	HKD	HK	5000003193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:36:57	GMT +8	2400	50.00	HKD	HK	5000003184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:38:40	GMT +8	2400	49.95	HKD	HK	5000003209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:39:11	GMT +8	1200	49.95	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:41:59	GMT +8	800	50.05	HKD	HK	5000003259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:39	GMT +8	2000	50.00	HKD	HK	5000003267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:43	GMT +8	800	50.00	HKD	HK	5000003270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:51:04	GMT +8	1600	50.05	HKD	HK	5000003314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:52:12	GMT +8	1600	50.05	HKD	HK	5000003322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:52:12	GMT +8	4400	50.05	HKD	HK	5000003326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:52:12	GMT +8	2000	50.05	HKD	HK	5000003321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:52:31	GMT +8	3200	50.05	HKD	HK	5000003331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:53:06	GMT +8	1200	50.05	HKD	HK	5000003332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:53:42	GMT +8	6400	50.05	HKD	HK	5000003346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:53:42	GMT +8	2000	50.05	HKD	HK	5000003347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:53:42	GMT +8	1200	50.05	HKD	HK	5000003348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:00:00	GMT +8	400	50.00	HKD	HK	5000003404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:00:00	GMT +8	4400	49.95	HKD	HK	5000003432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:00:00	GMT +8	4000	50.05	HKD	HK	5000003387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:00:00	GMT +8	5200	50.05	HKD	HK	5000003391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:00:00	GMT +8	1200	49.95	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:00:00	GMT +8	4800	50.00	HKD	HK	5000003400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:00:00	GMT +8	2800	50.00	HKD	HK	5000003412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:00:00	GMT +8	5600	50.05	HKD	HK	5000003396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:00:02	GMT +8	4400	50.00	HKD	HK	5000003476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:00:03	GMT +8	400	50.00	HKD	HK	5000003478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:00:03	GMT +8	1200	50.00	HKD	HK	5000003479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:00:06	GMT +8	400	50.00	HKD	HK	5000003480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:01:29	GMT +8	800	50.05	HKD	HK	5000003505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:01:49	GMT +8	2000	50.00	HKD	HK	5000003512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:04:48	GMT +8	400	50.00	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:06:15	GMT +8	1600	50.00	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:06:27	GMT +8	2000	50.00	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:06:44	GMT +8	400	50.00	HKD	HK	5000003563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:49	GMT +8	8000	50.00	HKD	HK	5000003628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:49	GMT +8	8400	50.00	HKD	HK	5000003615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:49	GMT +8	7600	50.00	HKD	HK	5000003625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:49	GMT +8	2800	50.00	HKD	HK	5000003629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:10:03	GMT +8	5600	50.00	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:10:15	GMT +8	2000	49.95	HKD	HK	5000003646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:10:40	GMT +8	400	49.95	HKD	HK	5000003650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:12:59	GMT +8	1600	50.00	HKD	HK	5000003674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:13:10	GMT +8	2000	50.00	HKD	HK	5000003679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:18:09	GMT +8	1600	50.05	HKD	HK	5000003743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:18:35	GMT +8	2400	50.05	HKD	HK	5000003744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:18:59	GMT +8	2400	50.05	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:19:01	GMT +8	3600	50.05	HKD	HK	5000003750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:19:14	GMT +8	800	50.05	HKD	HK	5000003753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:19:19	GMT +8	400	50.05	HKD	HK	5000003754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:19:19	GMT +8	2000	50.05	HKD	HK	5000003755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:19:41	GMT +8	2000	50.05	HKD	HK	5000003757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:20:04	GMT +8	2000	50.05	HKD	HK	5000003758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:20:29	GMT +8	2000	50.05	HKD	HK	5000003761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:21:03	GMT +8	400	50.05	HKD	HK	5000003764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:40	GMT +8	2000	50.10	HKD	HK	5000003849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:46	GMT +8	400	50.10	HKD	HK	5000003850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:35:29	GMT +8	800	50.10	HKD	HK	5000003851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:35:51	GMT +8	1200	50.10	HKD	HK	5000003856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:36:21	GMT +8	400	50.10	HKD	HK	5000003858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:36:50	GMT +8	62000	50.15	HKD	HK	5000003877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:37:01	GMT +8	4000	50.10	HKD	HK	5000003884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:37:09	GMT +8	800	50.10	HKD	HK	5000003885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:37:45	GMT +8	2000	50.10	HKD	HK	5000003886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:37:52	GMT +8	4000	50.10	HKD	HK	5000003887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:16	GMT +8	3200	50.05	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:16	GMT +8	3200	50.10	HKD	HK	5000003898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:29	GMT +8	2400	50.05	HKD	HK	5000003902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:39:30	GMT +8	2000	50.05	HKD	HK	5000003905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:40:08	GMT +8	2000	50.05	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:40:36	GMT +8	2000	50.05	HKD	HK	5000003909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:21	GMT +8	400	50.05	HKD	HK	5000003969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:21	GMT +8	7200	50.05	HKD	HK	5000003980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:21	GMT +8	7600	50.05	HKD	HK	5000003973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:30	GMT +8	400	50.00	HKD	HK	5000004058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:30	GMT +8	2000	50.00	HKD	HK	5000004059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:46	GMT +8	400	50.00	HKD	HK	5000004060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:03:15	GMT +8	1600	50.00	HKD	HK	5000004071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:03:15	GMT +8	2400	50.00	HKD	HK	5000004068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:25	GMT +8	800	50.05	HKD	HK	5000004119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:47	GMT +8	400	50.05	HKD	HK	5000004121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:47	GMT +8	2000	50.05	HKD	HK	5000004122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:14	GMT +8	2800	50.05	HKD	HK	5000004124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:40	GMT +8	2000	50.05	HKD	HK	5000004125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:07:05	GMT +8	2800	50.05	HKD	HK	5000004131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:07:26	GMT +8	2000	50.05	HKD	HK	5000004133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:07:50	GMT +8	2000	50.05	HKD	HK	5000004135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:08:23	GMT +8	800	50.10	HKD	HK	5000004161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:09:56	GMT +8	52400	50.10	HKD	HK	5000004164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:10:13	GMT +8	16000	50.10	HKD	HK	5000004177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:10:28	GMT +8	6000	50.05	HKD	HK	5000004180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:20:38	GMT +8	2400	50.10	HKD	HK	5000004261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:20:51	GMT +8	29200	50.15	HKD	HK	5000004297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:23:09	GMT +8	2000	50.10	HKD	HK	5000004307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:23:37	GMT +8	3200	50.10	HKD	HK	5000004308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:24:02	GMT +8	2000	50.10	HKD	HK	5000004310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:24:27	GMT +8	1600	50.10	HKD	HK	5000004314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:24:49	GMT +8	1600	50.10	HKD	HK	5000004317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:28:59	GMT +8	11600	50.15	HKD	HK	5000004380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:31	GMT +8	2400	50.10	HKD	HK	5000004404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:55	GMT +8	2000	50.10	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:20	GMT +8	800	50.10	HKD	HK	5000004407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:20	GMT +8	2400	50.10	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:31	GMT +8	3600	50.10	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:37	GMT +8	1200	50.20	HKD	HK	5000004577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:03	GMT +8	3200	50.20	HKD	HK	5000004578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:29	GMT +8	2000	50.20	HKD	HK	5000004581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:48	GMT +8	800	50.20	HKD	HK	5000004582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:48	GMT +8	1200	50.20	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:49:19	GMT +8	40800	50.35	HKD	HK	5000004691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:00	GMT +8	400	50.3	HKD	HK	5000004698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:00	GMT +8	400	50.3	HKD	HK	5000004699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:00	GMT +8	800	50.3	HKD	HK	5000004696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:00	GMT +8	3600	50.3	HKD	HK	5000004697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:00	GMT +8	7600	50.3	HKD	HK	5000004700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:34	GMT +8	5600	50.25	HKD	HK	5000004709

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:52:10	GMT +8	400	50.2	HKD	HK	5000004722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:52:11	GMT +8	400	50.2	HKD	HK	5000004723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:52:56	GMT +8	3600	50.2	HKD	HK	5000004738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:07	GMT +8	2400	50.15	HKD	HK	5000004753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:16	GMT +8	2000	50.15	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:30	GMT +8	400	50.15	HKD	HK	5000004762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:40	GMT +8	2000	50.15	HKD	HK	5000004790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:00	GMT +8	400	50.2	HKD	HK	5000004847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:00	GMT +8	800	50.15	HKD	HK	5000004852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:00	GMT +8	3200	50.2	HKD	HK	5000004848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:00	GMT +8	3600	50.2	HKD	HK	5000004846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:00	GMT +8	3600	50.2	HKD	HK	5000004849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:00	GMT +8	6000	50.2	HKD	HK	5000004845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:00	GMT +8	9200	50.2	HKD	HK	5000004843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:20	GMT +8	3200	50.15	HKD	HK	5000004870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:20	GMT +8	4000	50.15	HKD	HK	5000004871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:20	GMT +8	1200	50.15	HKD	HK	5000004872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:22	GMT +8	400	50.15	HKD	HK	5000004874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:22	GMT +8	1200	50.15	HKD	HK	5000004873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:12	GMT +8	3600	50.15	HKD	HK	5000004903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:28	GMT +8	10000	50.15	HKD	HK	5000004917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:02:27	GMT +8	8400	50.1	HKD	HK	5000004932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:02:27	GMT +8	400	50.1	HKD	HK	5000004934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:08	GMT +8	400	50.1	HKD	HK	5000004971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:08	GMT +8	8000	50.1	HKD	HK	5000004972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:53	GMT +8	2400	50.05	HKD	HK	5000004990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:14	GMT +8	4000	50.05	HKD	HK	5000004994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:33	GMT +8	800	50.05	HKD	HK	5000005004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:33	GMT +8	2000	50.05	HKD	HK	5000004998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:33	GMT +8	20400	50.05	HKD	HK	5000005003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:08:25	GMT +8	2000	50.05	HKD	HK	5000005028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:08:25	GMT +8	5200	50.05	HKD	HK	5000005027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:08:25	GMT +8	7600	50.05	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:24	GMT +8	4400	50.05	HKD	HK	5000005041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:24	GMT +8	5200	50.05	HKD	HK	5000005042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:57	GMT +8	400	50.05	HKD	HK	5000005061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:57	GMT +8	1600	50.05	HKD	HK	5000005062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:57	GMT +8	1200	50.05	HKD	HK	5000005060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:53	GMT +8	10800	50	HKD	HK	5000005129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:53	GMT +8	8800	50	HKD	HK	5000005114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:53	GMT +8	5600	50	HKD	HK	5000005117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:21	GMT +8	2400	49.95	HKD	HK	5000005192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:21	GMT +8	5600	49.95	HKD	HK	5000005187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:14:27	GMT +8	800	49.95	HKD	HK	5000005200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:16:21	GMT +8	20400	50.05	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:04	GMT +8	2000	50.1	HKD	HK	5000005266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:40	GMT +8	1200	50.1	HKD	HK	5000005267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:58	GMT +8	800	50.1	HKD	HK	5000005268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:59	GMT +8	400	50.1	HKD	HK	5000005269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:19	GMT +8	400	50.1	HKD	HK	5000005271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:26	GMT +8	8000	50.1	HKD	HK	5000005272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:30	GMT +8	1200	50.1	HKD	HK	5000005273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:02	GMT +8	6000	50.1	HKD	HK	5000005277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:05	GMT +8	2000	50.1	HKD	HK	5000005278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:08	GMT +8	2800	50.1	HKD	HK	5000005279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:36	GMT +8	5600	50.1	HKD	HK	5000005285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:03	GMT +8	800	50.05	HKD	HK	5000005291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:07	GMT +8	7200	50.05	HKD	HK	5000005293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:12	GMT +8	1600	50.05	HKD	HK	5000005294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:31	GMT +8	400	50.05	HKD	HK	5000005307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:31	GMT +8	10000	50.05	HKD	HK	5000005308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:37	GMT +8	5200	50	HKD	HK	5000005311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:40	GMT +8	2000	50	HKD	HK	5000005312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:04	GMT +8	2000	50	HKD	HK	5000005343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:25:01	GMT +8	10800	50	HKD	HK	5000005380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:11	GMT +8	400	50.1	HKD	HK	5000005463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:11	GMT +8	19600	50.1	HKD	HK	5000005462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:52	GMT +8	8800	50.05	HKD	HK	5000005483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:52	GMT +8	12000	50.05	HKD	HK	5000005490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:08	GMT +8	3600	50	HKD	HK	5000005496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:08	GMT +8	9600	50	HKD	HK	5000005495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:50	GMT +8	3200	50	HKD	HK	5000005574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:26	GMT +8	1600	50	HKD	HK	5000005586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:12	GMT +8	10000	50	HKD	HK	5000005610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:35:46	GMT +8	2400	50.05	HKD	HK	5000005648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:35:55	GMT +8	2800	50.05	HKD	HK	5000005649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:00	GMT +8	400	50.05	HKD	HK	5000005650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:02	GMT +8	2000	50.05	HKD	HK	5000005652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:09	GMT +8	3200	50.05	HKD	HK	5000005653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:21	GMT +8	2400	50.05	HKD	HK	5000005654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:06	GMT +8	3200	50.05	HKD	HK	5000005665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:07	GMT +8	6400	50.05	HKD	HK	5000005666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:12	GMT +8	2800	50.05	HKD	HK	5000005677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:34	GMT +8	4000	50.05	HKD	HK	5000005678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:35	GMT +8	3200	50.05	HKD	HK	5000005679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:50	GMT +8	400	50.05	HKD	HK	5000005681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:50	GMT +8	400	50.05	HKD	HK	5000005682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:51	GMT +8	1600	50.05	HKD	HK	5000005701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:55	GMT +8	3200	50.05	HKD	HK	5000005702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:55	GMT +8	2000	50.05	HKD	HK	5000005703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:39:07	GMT +8	2000	50.05	HKD	HK	5000005704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:39:20	GMT +8	2800	50.05	HKD	HK	5000005705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:39:25	GMT +8	400	50.05	HKD	HK	5000005706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:16	GMT +8	2000	50.05	HKD	HK	5000005745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:22	GMT +8	1200	50.05	HKD	HK	5000005749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:26	GMT +8	2000	50.05	HKD	HK	5000005750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:36	GMT +8	2800	50.05	HKD	HK	5000005751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:42	GMT +8	2000	50.05	HKD	HK	5000005752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:50	GMT +8	400	50.05	HKD	HK	5000005757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:50	GMT +8	1200	50.05	HKD	HK	5000005753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:41:10	GMT +8	2000	50.05	HKD	HK	5000005759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:41:10	GMT +8	1200	50.05	HKD	HK	5000005758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:41:32	GMT +8	3200	50	HKD	HK	5000005769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:41:53	GMT +8	3600	50	HKD	HK	5000005776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:42:00	GMT +8	1200	50	HKD	HK	5000005778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:44:20	GMT +8	13600	50.05	HKD	HK	5000005868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:44:56	GMT +8	2400	50	HKD	HK	5000005882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:00	GMT +8	2000	50	HKD	HK	5000005884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:10	GMT +8	2800	50	HKD	HK	5000005885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:20	GMT +8	2000	50	HKD	HK	5000005887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:21	GMT +8	2800	50	HKD	HK	5000005888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:32	GMT +8	400	50	HKD	HK	5000005889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:48:17	GMT +8	400	50	HKD	HK	5000005978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:48:17	GMT +8	2400	50	HKD	HK	5000005979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:48:27	GMT +8	5600	50	HKD	HK	5000005980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:48:40	GMT +8	4000	50	HKD	HK	5000005982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:48:52	GMT +8	3200	50	HKD	HK	5000005994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:16	GMT +8	800	50	HKD	HK	5000006016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:16	GMT +8	800	50	HKD	HK	5000006017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:30	GMT +8	6800	50	HKD	HK	5000006019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:32	GMT +8	2400	50	HKD	HK	5000006020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:34	GMT +8	2800	50	HKD	HK	5000006021

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:46	GMT +8	6400	50	HKD	HK	5000006022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:30:38	BST	500	506.4	GBp	CHIX	0XL4400000000000DEDSC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:30:38	BST	119	506.4	GBp	CHIX	0XL4400000000000DEDSCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:30:38	BST	353	506.4	GBp	CHIX	0XL4400000000000DEDSCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:30:44	BST	1000	506.4	GBp	XLON	0XL4400000000000DEDSCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:30:44	BST	1000	506.4	GBp	XLON	0XL4400000000000DEDSCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:31:02	BST	363	506.3	GBp	BATE	0XL4700000000000DEDU8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:31:02	BST	116	506.3	GBp	BATE	0XL4700000000000DEDU8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:31:02	BST	4441	506.3	GBp	XLON	0XL4400000000000DEDSD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:31:02	BST	482	506.3	GBp	CHIX	0XL4400000000000DEDSD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:31:02	BST	1781	506.3	GBp	XLON	0XL4400000000000DEDSD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:31:02	BST	365	506.2	GBp	BATE	0XL4700000000000DEDU8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:05	BST	345	506.1	GBp	BATE	0XL4700000000000DEDUCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:05	BST	313	506.1	GBp	CHIX	0XL4400000000000DEDSGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:05	BST	776	506.1	GBp	CHIX	0XL4400000000000DEDSGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:05	BST	1088	506.1	GBp	XLON	0XL4400000000000DEDSGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:05	BST	980	506.2	GBp	XLON	0XL4400000000000DEDSGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:05	BST	551	506.2	GBp	XLON	0XL4400000000000DEDSGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:17	BST	649	506.2	GBp	XLON	0XL4400000000000DEDSH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:17	BST	438	506.2	GBp	XLON	0XL4400000000000DEDSH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:17	BST	129	506.2	GBp	XLON	0XL4400000000000DEDSH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:30	BST	345	506	GBp	BATE	0XL4700000000000DEDUDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:30	BST	105	506	GBp	CHIX	0XL4400000000000DEDSHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:30	BST	878	506	GBp	XLON	0XL4400000000000DEDSHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:30	BST	382	506	GBp	CHIX	0XL4400000000000DEDSHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:35	BST	242	505.9	GBp	BATE	0XL4700000000000DEDUDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:35	BST	1198	505.9	GBp	CHIX	0XL4400000000000DEDSI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:48	BST	183	505.8	GBp	CHIX	0XL4400000000000DEDSIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:48	BST	589	505.8	GBp	XLON	0XL4400000000000DEDSIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:49	BST	539	505.7	GBp	XLON	0XL4400000000000DEDSIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:56	BST	274	505.7	GBp	BATE	0XL4700000000000DEDUEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:56	BST	136	505.7	GBp	CHIX	0XL4400000000000DEDSIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:57	BST	205	505.6	GBp	CHIX	0XL4400000000000DEDSJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:33:57	BST	70	505.6	GBp	BATE	0XL4700000000000DEDUEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:34:30	BST	181	505.6	GBp	CHIX	0XL4400000000000DEDSKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:34:31	BST	980	505.7	GBp	XLON	0XL4400000000000DEDSL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:34:31	BST	421	505.7	GBp	XLON	0XL4400000000000DEDSL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:34:31	BST	10	505.7	GBp	XLON	0XL4400000000000DEDSL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:34:57	BST	84	505.6	GBp	CHIX	0XL4400000000000DEDSLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:34:57	BST	169	505.6	GBp	CHIX	0XL4400000000000DEDSLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:34:59	BST	5	505.6	GBp	BATE	0XL4700000000000DEDUHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:36:23	BST	808	506	GBp	CHIX	0XL4400000000000DEDSQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:36:41	BST	2555	506	GBp	XLON	0XL4400000000000DEDSR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:37:40	BST	392	505.9	GBp	BATE	0XL4700000000000DEDUOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:37:42	BST	699	505.8	GBp	CHIX	0XL4400000000000DEDSU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:37:42	BST	918	505.8	GBp	XLON	0XL4400000000000DEDSUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:40:27	BST	1627	506	GBp	CHIX	0XL4400000000000DEDT5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:40:27	BST	835	506	GBp	XLON	0XL4400000000000DEDT5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:40:27	BST	568	506	GBp	BATE	0XL4700000000000DEDV16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:41:53	BST	1766	506.3	GBp	XLON	0XL4400000000000DEDT9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:42:13	BST	84	506.2	GBp	CHIX	0XL4400000000000DEDTA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:42:36	BST	1569	506.2	GBp	CHIX	0XL4400000000000DEDTAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:42:36	BST	3105	506.2	GBp	XLON	0XL4400000000000DEDTB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:42:41	BST	933	506.1	GBp	XLON	0XL4400000000000DEDTB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:42:41	BST	512	506	GBp	CHIX	0XL4400000000000DEDTBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:43:59	BST	480	506.5	GBp	XLON	0XL4400000000000DEDTEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:43:59	BST	980	506.5	GBp	XLON	0XL4400000000000DEDTEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:43:59	BST	644	506.2	GBp	BATE	0XL4700000000000DEDV91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:43:59	BST	467	506.2	GBp	CHIX	0XL4400000000000DEDTEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:44:01	BST	492	506.2	GBp	BATE	0XL4700000000000DEDV93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:44:12	BST	1000	506.3	GBp	XLON	0XL4400000000000DEDTFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:44:12	BST	980	506.3	GBp	XLON	0XL4400000000000DEDTFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:45:08	BST	2317	506.2	GBp	BATE	0XL4700000000000DEDVBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:45:08	BST	1129	506.2	GBp	XLON	0XL4400000000000DEDTHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:45:09	BST	116	506.1	GBp	BATE	0XL4700000000000DEDVBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:45:09	BST	1122	506.1	GBp	XLON	0XL4400000000000DEDTHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:46:35	BST	908	506.1	GBp	XLON	0XL4400000000000DEDTKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:13	BST	375	506	GBp	BATE	0XL4700000000000DEDVG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:13	BST	4453	506	GBp	CHIX	0XL4400000000000DEDTME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:13	BST	1520	506	GBp	CHIX	0XL4400000000000DEDTMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:13	BST	797	506	GBp	XLON	0XL4400000000000DEDTMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:13	BST	808	505.9	GBp	XLON	0XL4400000000000DEDTMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:13	BST	285	505.9	GBp	BATE	0XL4700000000000DEDVG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:13	BST	266	505.8	GBp	BATE	0XL4700000000000DEDVG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:17	BST	122	505.7	GBp	CHIX	0XL4400000000000DEDTN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:22	BST	92	505.7	GBp	BATE	0XL4700000000000DEDVGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:22	BST	1164	505.6	GBp	XLON	0XL4400000000000DEDTNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:26	BST	828	505.6	GBp	XLON	0XL4400000000000DEDTNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:33	BST	749	505.6	GBp	XLON	0XL4400000000000DEDTO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:36	BST	89	505.6	GBp	CHIX	0XL4400000000000DEDTO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:37	BST	680	505.5	GBp	XLON	0XL4400000000000DEDTOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:37	BST	140	505.6	GBp	BATE	0XL4700000000000DEDVH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:38	BST	106	505.5	GBp	CHIX	0XL4400000000000DEDTOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:39	BST	139	505.4	GBp	CHIX	0XL4400000000000DEDTOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:47:53	BST	20	505.4	GBp	CHIX	0XL4400000000000DEDTPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:48:19	BST	283	505.4	GBp	CHIX	0XL4400000000000DEDTQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:48:19	BST	26	505.4	GBp	BATE	0XL4700000000000DEDVJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:48:19	BST	65	505.4	GBp	BATE	0XL4700000000000DEDVJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:48:20	BST	980	505.4	GBp	XLON	0XL4400000000000DEDTQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:48:34	BST	231	505.3	GBp	CHIX	0XL4400000000000DEDTQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:48:34	BST	1000	505.4	GBp	XLON	0XL4400000000000DEDTQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:48:34	BST	980	505.4	GBp	XLON	0XL4400000000000DEDTQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:48:34	BST	1129	505.3	GBp	XLON	0XL4400000000000DEDTR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:48:44	BST	168	505.3	GBp	CHIX	0XL4400000000000DEDTRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:16	BST	352	505.7	GBp	BATE	0XL4700000000000DEDVLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:16	BST	809	505.7	GBp	XLON	0XL4400000000000DEDTT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:39	BST	413	505.6	GBp	CHIX	0XL4400000000000DEDTU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:39	BST	704	505.6	GBp	XLON	0XL4400000000000DEDTU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:43	BST	297	505.6	GBp	CHIX	0XL4400000000000DEDTUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:46	BST	596	505.5	GBp	XLON	0XL4400000000000DEDTUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:46	BST	43	505.5	GBp	BATE	0XL4700000000000DEDVMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:46	BST	102	505.5	GBp	BATE	0XL4700000000000DEDVMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:46	BST	56	505.5	GBp	BATE	0XL4700000000000DEDVMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:46	BST	72	505.5	GBp	BATE	0XL4700000000000DEDVMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:47	BST	160	505.4	GBp	CHIX	0XL4400000000000DEDTUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:47	BST	861	505.5	GBp	XLON	0XL4400000000000DEDTUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:59	BST	1509	505.3	GBp	XLON	0XL4400000000000DEDU00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:59	BST	284	505.3	GBp	CHIX	0XL4400000000000DEDU01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:49:59	BST	119	505.3	GBp	BATE	0XL4700000000000DEDVOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:50:29	BST	2695	505.3	GBp	XLON	0XL4400000000000DEDU1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:50:49	BST	91	505.3	GBp	BATE	0XL4700000000000DEDVRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:50:49	BST	85	505.3	GBp	BATE	0XL4700000000000DEDVRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:50:49	BST	237	505.3	GBp	BATE	0XL4700000000000DEDVRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:51:07	BST	78	505.3	GBp	CHIX	0XL4400000000000DEDU3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:51:31	BST	1000	505.7	GBp	XLON	0XL4400000000000DEDU51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:51:31	BST	1023	505.7	GBp	XLON	0XL4400000000000DEDU52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:51:31	BST	894	505.7	GBp	XLON	0XL4400000000000DEDU53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:52:15	BST	87	505.8	GBp	CHIX	0XL4400000000000DEDU6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:52:15	BST	821	505.8	GBp	CHIX	0XL4400000000000DEDU6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:52:17	BST	1368	505.8	GBp	XLON	0XL4400000000000DEDU77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:52:18	BST	881	505.8	GBp	XLON	0XL4400000000000DEDU78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:52:26	BST	826	505.7	GBp	XLON	0XL4400000000000DEDU7G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:52:47	BST	260	505.7	GBp	CHIX	0XL4400000000000DEDU81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:52:47	BST	644	505.7	GBp	BATE	0XL4700000000000DEE00D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:54:44	BST	651	506.1	GBp	BATE	0XL4700000000000DEE04J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:54:44	BST	939	506.1	GBp	CHIX	0XL4400000000000DEDUD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:54:44	BST	983	506.1	GBp	XLON	0XL4400000000000DEDUD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:54:47	BST	157	506	GBp	BATE	0XL4700000000000DEE04R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:54:47	BST	122	506	GBp	BATE	0XL4700000000000DEE04S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:54:52	BST	910	505.9	GBp	XLON	0XL4400000000000DEDUDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:54:52	BST	898	505.9	GBp	XLON	0XL4400000000000DEDUDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:54:57	BST	636	505.8	GBp	CHIX	0XL4400000000000DEDUDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:54:57	BST	561	505.8	GBp	XLON	0XL4400000000000DEDUDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:55:10	BST	627	505.7	GBp	CHIX	0XL4400000000000DEDUEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:55:18	BST	550	505.7	GBp	BATE	0XL4700000000000DEE06F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:55:35	BST	761	505.9	GBp	CHIX	0XL4400000000000DEDUFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:55:35	BST	439	505.9	GBp	BATE	0XL4700000000000DEE06U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:55:44	BST	433	505.9	GBp	BATE	0XL4700000000000DEE076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:55:47	BST	120	505.8	GBp	BATE	0XL4700000000000DEE07D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:55:47	BST	501	505.8	GBp	XLON	0XL4400000000000DEDUGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:56:18	BST	203	505.8	GBp	CHIX	0XL4400000000000DEDUHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:56:18	BST	347	505.8	GBp	CHIX	0XL4400000000000DEDUHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:56:18	BST	803	505.8	GBp	XLON	0XL4400000000000DEDUHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:56:24	BST	1034	505.6	GBp	XLON	0XL4400000000000DEDUI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:56:24	BST	321	505.6	GBp	CHIX	0XL4400000000000DEDUI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:57:16	BST	603	505.8	GBp	CHIX	0XL4400000000000DEDUL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:57:16	BST	588	505.8	GBp	BATE	0XL4700000000000DEE0CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:57:23	BST	263	505.7	GBp	BATE	0XL4700000000000DEE0CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:57:23	BST	570	505.7	GBp	XLON	0XL4400000000000DEDUL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:57:46	BST	341	505.6	GBp	BATE	0XL4700000000000DEE0D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:57:46	BST	566	505.6	GBp	XLON	0XL4400000000000DEDUM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:57:46	BST	211	505.6	GBp	CHIX	0XL4400000000000DEDUM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:57:46	BST	251	505.6	GBp	CHIX	0XL4400000000000DEDUM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	10:59:21	BST	668	505.8	GBp	XLON	0XL4400000000000DEDUPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:00:42	BST	628	506	GBp	BATE	0XL4700000000000DEE0JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:00:42	BST	2698	506	GBp	XLON	0XL4400000000000DEDUST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:00:44	BST	367	505.9	GBp	CHIX	0XL4400000000000DEDUT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:00:44	BST	82	505.9	GBp	CHIX	0XL4400000000000DEDUT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:00:44	BST	842	505.9	GBp	CHIX	0XL4400000000000DEDUT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:00:45	BST	980	505.9	GBp	XLON	0XL4400000000000DEDUTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:00:45	BST	298	505.9	GBp	XLON	0XL4400000000000DEDUTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:00:59	BST	709	505.9	GBp	BATE	0XL4700000000000DEE0KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:00:59	BST	868	505.9	GBp	CHIX	0XL4400000000000DEDUU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:00:59	BST	216	505.9	GBp	CHIX	0XL4400000000000DEDUU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:00:59	BST	735	505.9	GBp	XLON	0XL4400000000000DEDUU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:01:50	BST	491	505.9	GBp	BATE	0XL4700000000000DEE0MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:01:50	BST	2721	505.9	GBp	XLON	0XL4400000000000DEDUVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:02:38	BST	1023	506.2	GBp	XLON	0XL4400000000000DEDV11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:02:38	BST	199	506.2	GBp	XLON	0XL4400000000000DEDV12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:02:57	BST	242	506.1	GBp	BATE	0XL4700000000000DEE0NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:02:57	BST	641	506.1	GBp	XLON	0XL4400000000000DEDV1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:03:03	BST	812	506	GBp	CHIX	0XL4400000000000DEDV1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:03:03	BST	794	506	GBp	XLON	0XL4400000000000DEDV1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:03:14	BST	819	505.9	GBp	XLON	0XL4400000000000DEDV2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:03:14	BST	394	505.9	GBp	BATE	0XL4700000000000DEE0OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:03:17	BST	173	505.8	GBp	CHIX	0XL4400000000000DEDV32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:04:36	BST	206	506.1	GBp	BATE	0XL4700000000000DEE0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:04:36	BST	33	506.1	GBp	BATE	0XL4700000000000DEE0RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:04:40	BST	980	506.1	GBp	XLON	0XL4400000000000DEDV5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:04:40	BST	1023	506.1	GBp	XLON	0XL4400000000000DEDV5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:04:55	BST	661	506.1	GBp	BATE	0XL4700000000000DEE0SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:04:59	BST	980	506.2	GBp	XLON	0XL4400000000000DEDV6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:04:59	BST	847	506.2	GBp	XLON	0XL4400000000000DEDV6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:05:37	BST	878	506.2	GBp	XLON	0XL4400000000000DEDV88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:05:38	BST	285	506.2	GBp	CHIX	0XL4400000000000DEDV8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:06:21	BST	479	506.2	GBp	CHIX	0XL4400000000000DEDV9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:06:33	BST	4995	506.2	GBp	CHIX	0XL4400000000000DEDVA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:06:56	BST	612	506.2	GBp	XLON	0XL4400000000000DEDVB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:08:02	BST	975	506.2	GBp	XLON	0XL4400000000000DEDVD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:10:16	BST	217	506.2	GBp	XLON	0XL4400000000000DEDVIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:10:16	BST	179	506.2	GBp	XLON	0XL4400000000000DEDVIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:10:16	BST	338	506.2	GBp	XLON	0XL4400000000000DEDVIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:10:46	BST	347	506.2	GBp	BATE	0XL4700000000000DEE19S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:10:46	BST	600	506.2	GBp	BATE	0XL4700000000000DEE19T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:10:46	BST	321	506.2	GBp	XLON	0XL4400000000000DEDVK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:11:53	BST	637	506.4	GBp	CHIX	0XL4400000000000DEDVM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:12:04	BST	1062	506.3	GBp	CHIX	0XL4400000000000DEDVME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:12:04	BST	2968	506.3	GBp	BATE	0XL4700000000000DEE1CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:12:04	BST	621	506.3	GBp	XLON	0XL4400000000000DEDVMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:12:05	BST	1488	506.3	GBp	XLON	0XL4400000000000DEDVMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:12:12	BST	707	506.3	GBp	XLON	0XL4400000000000DEDVMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:12:17	BST	732	506.3	GBp	CHIX	0XL4400000000000DEDVN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:12:17	BST	643	506.3	GBp	CHIX	0XL4400000000000DEDVN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:12:17	BST	1128	506.3	GBp	XLON	0XL4400000000000DEDVN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:13:55	BST	387	506.1	GBp	BATE	0XL4700000000000DEE1GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:13:55	BST	1402	506.1	GBp	CHIX	0XL4400000000000DEDVQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:13:55	BST	566	506.1	GBp	XLON	0XL4400000000000DEDVQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:13:56	BST	871	506.1	GBp	XLON	0XL4400000000000DEDVR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:17:33	BST	709	506.3	GBp	CHIX	0XL4400000000000DEE037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:17:33	BST	317	506.3	GBp	CHIX	0XL4400000000000DEE038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:17:33	BST	686	506.3	GBp	CHIX	0XL4400000000000DEE039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:17:51	BST	1560	506.4	GBp	CHIX	0XL4400000000000DEE03R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:18:04	BST	1023	506.4	GBp	XLON	0XL4400000000000DEE04K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:18:04	BST	1000	506.4	GBp	XLON	0XL4400000000000DEE04J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:18:04	BST	980	506.4	GBp	XLON	0XL4400000000000DEE04L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:20:07	BST	2515	506.4	GBp	XLON	0XL4400000000000DEE092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:20:09	BST	96	506.4	GBp	BATE	0XL4700000000000DEE201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:20:28	BST	260	506.4	GBp	CHIX	0XL4400000000000DEE09M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:20:38	BST	2731	506.3	GBp	BATE	0XL4700000000000DEE20J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:20:38	BST	717	506.3	GBp	CHIX	0XL4400000000000DEE09V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:20:38	BST	538	506.3	GBp	XLON	0XL4400000000000DEE0A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:20:47	BST	1747	506.2	GBp	CHIX	0XL4400000000000DEE0AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:20:47	BST	629	506.2	GBp	XLON	0XL4400000000000DEE0AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:21:40	BST	2290	506.1	GBp	CHIX	0XL4400000000000DEE0C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:21:40	BST	1081	506.1	GBp	XLON	0XL4400000000000DEE0C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:21:40	BST	755	506.1	GBp	BATE	0XL4700000000000DEE22U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:21:40	BST	299	506.2	GBp	BATE	0XL4700000000000DEE22V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:22:15	BST	4254	506.1	GBp	XLON	0XL4400000000000DEE0DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:22:16	BST	1	506.3	GBp	XLON	0XL4400000000000DEE0DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:22:16	BST	1331	506.3	GBp	XLON	0XL4400000000000DEE0DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:22:16	BST	1000	506.3	GBp	XLON	0XL4400000000000DEE0DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:22:16	BST	1051	506.3	GBp	XLON	0XL4400000000000DEE0DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:22:26	BST	178	506.2	GBp	XLON	0XL4400000000000DEE0EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:22:26	BST	1151	506.2	GBp	XLON	0XL4400000000000DEE0ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:02	BST	787	506.1	GBp	CHIX	0XL4400000000000DEE0G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:02	BST	965	506.1	GBp	XLON	0XL4400000000000DEE0G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:02	BST	352	506	GBp	CHIX	0XL4400000000000DEE0G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:02	BST	934	506	GBp	BATE	0XL4700000000000DEE266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:05	BST	848	506	GBp	BATE	0XL4700000000000DEE26F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:05	BST	255	506	GBp	BATE	0XL4700000000000DEE26G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:28	BST	893	506	GBp	XLON	0XL4400000000000DEE0H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:28	BST	1533	506	GBp	XLON	0XL4400000000000DEE0H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:28	BST	1607	506	GBp	XLON	0XL4400000000000DEE0H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:43	BST	587	506	GBp	XLON	0XL4400000000000DEE0HV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:43	BST	605	506	GBp	XLON	0XL4400000000000DEE0I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:44	BST	521	505.9	GBp	CHIX	0XL4400000000000DEE0I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:44	BST	744	505.9	GBp	BATE	0XL4700000000000DEE27L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:44	BST	1129	505.9	GBp	XLON	0XL4400000000000DEE0I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:50	BST	503	505.8	GBp	CHIX	0XL4400000000000DEE0IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:50	BST	190	505.8	GBp	BATE	0XL4700000000000DEE27R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:50	BST	491	505.8	GBp	XLON	0XL4400000000000DEE0IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:51	BST	189	505.7	GBp	BATE	0XL4700000000000DEE27S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:51	BST	266	505.7	GBp	CHIX	0XL4400000000000DEE0IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:51	BST	508	505.7	GBp	XLON	0XL4400000000000DEE0IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:55	BST	87	505.6	GBp	BATE	0XL4700000000000DEE27U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:55	BST	200	505.6	GBp	BATE	0XL4700000000000DEE27V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:23:55	BST	570	505.6	GBp	XLON	0XL4400000000000DEE0IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:24:09	BST	492	505.5	GBp	XLON	0XL4400000000000DEE0JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:24:09	BST	207	505.5	GBp	BATE	0XL4700000000000DEE28P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:24:09	BST	342	505.5	GBp	CHIX	0XL4400000000000DEE0JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:24:43	BST	326	505.4	GBp	BATE	0XL4700000000000DEE2A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:24:43	BST	288	505.4	GBp	CHIX	0XL4400000000000DEE0KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:24:55	BST	1092	505.3	GBp	XLON	0XL4400000000000DEE0LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:25:16	BST	216	505.3	GBp	BATE	0XL4700000000000DEE2CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:25:17	BST	365	505.2	GBp	CHIX	0XL4400000000000DEE0MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:25:17	BST	195	505.2	GBp	BATE	0XL4700000000000DEE2CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:25:17	BST	530	505.2	GBp	XLON	0XL4400000000000DEE0N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:26:00	BST	453	505.1	GBp	CHIX	0XL4400000000000DEE0OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:26:00	BST	228	505.1	GBp	BATE	0XL4700000000000DEE2EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:26:00	BST	528	505.1	GBp	XLON	0XL4400000000000DEE0OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:26:00	BST	244	505.1	GBp	BATE	0XL4700000000000DEE2EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:26:04	BST	27	505.1	GBp	BATE	0XL4700000000000DEE2EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:26:04	BST	1001	505	GBp	XLON	0XL4400000000000DEE0P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:26:04	BST	148	505	GBp	BATE	0XL4700000000000DEE2EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:26:17	BST	1000	505	GBp	XLON	0XL4400000000000DEE0PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:26:17	BST	660	505	GBp	XLON	0XL4400000000000DEE0PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:26:18	BST	703	505.1	GBp	XLON	0XL4400000000000DEE0Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:29:26	BST	1000	505.7	GBp	XLON	0XL4400000000000DEE105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:29:26	BST	587	505.7	GBp	XLON	0XL4400000000000DEE106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:29:26	BST	1000	505.7	GBp	XLON	0XL4400000000000DEE107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:29:26	BST	1000	505.7	GBp	XLON	0XL4400000000000DEE108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:29:26	BST	587	505.7	GBp	XLON	0XL4400000000000DEE109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:29:35	BST	1129	505.6	GBp	XLON	0XL4400000000000DEE10G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:29:35	BST	785	505.6	GBp	BATE	0XL4700000000000DEE2N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:30:09	BST	293	505.6	GBp	CHIX	0XL4400000000000DEE11O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:30:09	BST	698	505.6	GBp	XLON	0XL4400000000000DEE11P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:30:37	BST	603	505.6	GBp	CHIX	0XL4400000000000DEE12R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:30:37	BST	182	505.6	GBp	CHIX	0XL4400000000000DEE12S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:30:40	BST	1092	505.5	GBp	CHIX	0XL4400000000000DEE130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:30:40	BST	523	505.5	GBp	XLON	0XL4400000000000DEE131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:31:33	BST	1000	505.7	GBp	XLON	0XL4400000000000DEE14K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:31:33	BST	260	505.7	GBp	XLON	0XL4400000000000DEE14L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:31:35	BST	111	505.7	GBp	BATE	0XL4700000000000DEE2R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:31:35	BST	300	505.7	GBp	BATE	0XL4700000000000DEE2R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:31:40	BST	552	505.7	GBp	BATE	0XL4700000000000DEE2RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:31:40	BST	300	505.7	GBp	BATE	0XL4700000000000DEE2RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:32:05	BST	862	505.6	GBp	CHIX	0XL4400000000000DEE16G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:32:05	BST	838	505.6	GBp	XLON	0XL4400000000000DEE16I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:32:27	BST	1428	505.6	GBp	CHIX	0XL4400000000000DEE17B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:33:24	BST	809	505.7	GBp	XLON	0XL4400000000000DEE18C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:34:40	BST	97	505.6	GBp	CHIX	0XL4400000000000DEE1B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:34:46	BST	896	505.5	GBp	CHIX	0XL4400000000000DEE1B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:34:46	BST	598	505.5	GBp	XLON	0XL4400000000000DEE1B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:34:46	BST	1076	505.4	GBp	CHIX	0XL4400000000000DEE1B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:34:46	BST	685	505.4	GBp	XLON	0XL4400000000000DEE1B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:34:46	BST	735	505.4	GBp	BATE	0XL4700000000000DEE310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:34:46	BST	396	505.4	GBp	BATE	0XL4700000000000DEE311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:34:55	BST	670	505.3	GBp	BATE	0XL4700000000000DEE31D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:34:55	BST	986	505.3	GBp	CHIX	0XL4400000000000DEE1BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:34:55	BST	544	505.3	GBp	XLON	0XL4400000000000DEE1BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:34:56	BST	136	505.3	GBp	BATE	0XL4700000000000DEE31E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:36:03	BST	887	505.5	GBp	CHIX	0XL4400000000000DEE1CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:36:03	BST	94	505.5	GBp	BATE	0XL4700000000000DEE332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:36:03	BST	759	505.5	GBp	XLON	0XL4400000000000DEE1CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:36:45	BST	348	505.7	GBp	BATE	0XL4700000000000DEE34K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:36:45	BST	823	505.7	GBp	CHIX	0XL4400000000000DEE1EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:36:49	BST	599	505.6	GBp	XLON	0XL4400000000000DEE1EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:37:02	BST	142	505.5	GBp	BATE	0XL4700000000000DEE355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:37:02	BST	214	505.5	GBp	CHIX	0XL4400000000000DEE1F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:37:02	BST	476	505.5	GBp	CHIX	0XL4400000000000DEE1F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:37:05	BST	646	505.4	GBp	XLON	0XL4400000000000DEE1F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:37:50	BST	521	505.3	GBp	CHIX	0XL4400000000000DEE1G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:37:50	BST	605	505.3	GBp	XLON	0XL4400000000000DEE1G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:37:50	BST	329	505.3	GBp	BATE	0XL4700000000000DEE36C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:37:51	BST	639	505.2	GBp	CHIX	0XL4400000000000DEE1G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:37:51	BST	716	505.2	GBp	XLON	0XL4400000000000DEE1G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:37:51	BST	122	505.2	GBp	BATE	0XL4700000000000DEE36D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:39:34	BST	1186	505.7	GBp	XLON	0XL4400000000000DEE1IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:39:34	BST	9234	505.7	GBp	XLON	0XL4400000000000DEE1IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:39:36	BST	1159	505.8	GBp	XLON	0XL4400000000000DEE1J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:39:36	BST	3191	505.8	GBp	XLON	0XL4400000000000DEE1J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:39:37	BST	380	505.9	GBp	XLON	0XL4400000000000DEE1J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:39:37	BST	1320	505.9	GBp	XLON	0XL4400000000000DEE1J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:39:44	BST	1000	505.8	GBp	XLON	0XL4400000000000DEE1JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:39:57	BST	653	505.7	GBp	XLON	0XL4400000000000DEE1JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:39:59	BST	1000	505.7	GBp	XLON	0XL4400000000000DEE1JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:40:33	BST	425	505.9	GBp	XLON	0XL4400000000000DEE1KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:40:33	BST	1000	505.9	GBp	XLON	0XL4400000000000DEE1KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:40:33	BST	425	505.9	GBp	XLON	0XL4400000000000DEE1KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:40:39	BST	635	505.8	GBp	CHIX	0XL4400000000000DEE1L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:40:39	BST	471	505.8	GBp	XLON	0XL4400000000000DEE1L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:40:54	BST	840	505.8	GBp	BATE	0XL4700000000000DEE3C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:40:54	BST	627	505.8	GBp	CHIX	0XL4400000000000DEE1LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:40:54	BST	449	505.8	GBp	BATE	0XL4700000000000DEE3C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:40:59	BST	1261	505.7	GBp	XLON	0XL4400000000000DEE1LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:41:02	BST	722	505.6	GBp	BATE	0XL4700000000000DEE3CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:41:02	BST	896	505.6	GBp	CHIX	0XL4400000000000DEE1LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:41:02	BST	225	505.6	GBp	BATE	0XL4700000000000DEE3CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:41:02	BST	1000	505.6	GBp	XLON	0XL4400000000000DEE1LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:41:02	BST	418	505.6	GBp	XLON	0XL4400000000000DEE1LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:41:17	BST	14	505.6	GBp	CHIX	0XL4400000000000DEE1M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:41:17	BST	552	505.6	GBp	CHIX	0XL4400000000000DEE1M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:41:17	BST	867	505.5	GBp	BATE	0XL4700000000000DEE3D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:41:17	BST	665	505.5	GBp	XLON	0XL4400000000000DEE1MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:41:30	BST	466	505.6	GBp	CHIX	0XL4400000000000DEE1MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:41:44	BST	335	505.5	GBp	BATE	0XL4700000000000DEE3E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:41:54	BST	1756	505.6	GBp	XLON	0XL4400000000000DEE1NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:06	BST	585	505.5	GBp	XLON	0XL4400000000000DEE1O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:06	BST	618	505.5	GBp	BATE	0XL4700000000000DEE3EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:06	BST	587	505.4	GBp	BATE	0XL4700000000000DEE3EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:06	BST	722	505.4	GBp	CHIX	0XL4400000000000DEE1O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:06	BST	980	505.4	GBp	XLON	0XL4400000000000DEE1O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:13	BST	478	505.3	GBp	XLON	0XL4400000000000DEE1OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:17	BST	257	505.6	GBp	XLON	0XL4400000000000DEE1OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:17	BST	1148	505.6	GBp	XLON	0XL4400000000000DEE1OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:17	BST	1205	505.6	GBp	XLON	0XL4400000000000DEE1OS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:17	BST	2363	505.6	GBp	XLON	0XL4400000000000DEE1OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:17	BST	653	505.6	GBp	XLON	0XL4400000000000DEE1OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:17	BST	590	505.6	GBp	XLON	0XL4400000000000DEE1OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:22	BST	3413	505.7	GBp	XLON	0XL4400000000000DEE1P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:22	BST	63	505.7	GBp	BATE	0XL4700000000000DEE3FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:23	BST	1378	505.8	GBp	XLON	0XL4400000000000DEE1P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:23	BST	1080	505.8	GBp	XLON	0XL4400000000000DEE1P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:25	BST	710	505.7	GBp	BATE	0XL4700000000000DEE3FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:25	BST	400	505.7	GBp	BATE	0XL4700000000000DEE3FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:25	BST	259	505.7	GBp	BATE	0XL4700000000000DEE3FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:25	BST	241	505.7	GBp	XLON	0XL4400000000000DEE1P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:25	BST	1000	505.7	GBp	XLON	0XL4400000000000DEE1PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:25	BST	1525	505.7	GBp	XLON	0XL4400000000000DEE1P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:25	BST	959	505.7	GBp	XLON	0XL4400000000000DEE1PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:27	BST	567	505.7	GBp	XLON	0XL4400000000000DEE1PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:27	BST	257	505.7	GBp	XLON	0XL4400000000000DEE1PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:31	BST	137	505.6	GBp	XLON	0XL4400000000000DEE1PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:31	BST	1090	505.6	GBp	XLON	0XL4400000000000DEE1PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:34	BST	308	505.5	GBp	CHIX	0XL4400000000000DEE1PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:34	BST	742	505.5	GBp	XLON	0XL4400000000000DEE1PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:35	BST	256	505.5	GBp	CHIX	0XL4400000000000DEE1PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:35	BST	650	505.5	GBp	BATE	0XL4700000000000DEE3FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:37	BST	1100	505.5	GBp	XLON	0XL4400000000000DEE1PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:37	BST	750	505.5	GBp	XLON	0XL4400000000000DEE1PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:43	BST	488	505.4	GBp	BATE	0XL4700000000000DEE3FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:56	BST	2819	505.6	GBp	XLON	0XL4400000000000DEE1QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:59	BST	392	505.7	GBp	XLON	0XL4400000000000DEE1QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:59	BST	1266	505.7	GBp	XLON	0XL4400000000000DEE1QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:59	BST	167	505.7	GBp	XLON	0XL4400000000000DEE1QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:42:59	BST	546	505.7	GBp	XLON	0XL4400000000000DEE1QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:43:03	BST	362	505.6	GBp	CHIX	0XL4400000000000DEE1QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:43:11	BST	497	505.5	GBp	BATE	0XL4700000000000DEE3GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:43:15	BST	1440	505.7	GBp	XLON	0XL4400000000000DEE1RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:43:21	BST	1000	505.7	GBp	XLON	0XL4400000000000DEE1RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:43:21	BST	1205	505.7	GBp	XLON	0XL4400000000000DEE1RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:43:21	BST	1148	505.7	GBp	XLON	0XL4400000000000DEE1RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:43:21	BST	159	505.7	GBp	XLON	0XL4400000000000DEE1RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:43:27	BST	372	505.6	GBp	BATE	0XL4700000000000DEE3HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:43:27	BST	269	505.6	GBp	CHIX	0XL4400000000000DEE1S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:10	BST	936	505.7	GBp	XLON	0XL4400000000000DEE1TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:10	BST	1205	505.7	GBp	XLON	0XL4400000000000DEE1TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:10	BST	1148	505.7	GBp	XLON	0XL4400000000000DEE1TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:10	BST	1262	505.7	GBp	XLON	0XL4400000000000DEE1U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:10	BST	889	505.7	GBp	XLON	0XL4400000000000DEE1U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:10	BST	684	505.7	GBp	XLON	0XL4400000000000DEE1U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:10	BST	1148	505.7	GBp	XLON	0XL4400000000000DEE1U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:10	BST	1205	505.7	GBp	XLON	0XL4400000000000DEE1U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:10	BST	734	505.7	GBp	XLON	0XL4400000000000DEE1U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:11	BST	306	505.7	GBp	XLON	0XL4400000000000DEE1U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:11	BST	914	505.7	GBp	XLON	0XL4400000000000DEE1U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:14	BST	1129	505.5	GBp	XLON	0XL4400000000000DEE1UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:24	BST	1077	505.6	GBp	XLON	0XL4400000000000DEE1UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:24	BST	599	505.6	GBp	CHIX	0XL4400000000000DEE1UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:41	BST	1148	505.6	GBp	XLON	0XL4400000000000DEE1V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:44:41	BST	779	505.6	GBp	XLON	0XL4400000000000DEE1V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:45:00	BST	92	505.4	GBp	CHIX	0XL4400000000000DEE1VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:45:00	BST	268	505.4	GBp	CHIX	0XL4400000000000DEE1VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:45:00	BST	603	505.4	GBp	XLON	0XL4400000000000DEE1VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:45:19	BST	556	505.5	GBp	BATE	0XL4700000000000DEE3LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:45:24	BST	1000	505.5	GBp	XLON	0XL4400000000000DEE20V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:45:24	BST	205	505.5	GBp	XLON	0XL4400000000000DEE210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:45:32	BST	522	505.4	GBp	CHIX	0XL4400000000000DEE216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:45:35	BST	489	505.3	GBp	BATE	0XL4700000000000DEE3M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:45:35	BST	1129	505.3	GBp	XLON	0XL4400000000000DEE217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:46:01	BST	387	505.2	GBp	BATE	0XL4700000000000DEE3ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:46:01	BST	485	505.2	GBp	CHIX	0XL4400000000000DEE21M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:46:01	BST	657	505.2	GBp	XLON	0XL4400000000000DEE21N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:46:56	BST	1436	505.5	GBp	XLON	0XL4400000000000DEE243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:46:56	BST	402	505.5	GBp	XLON	0XL4400000000000DEE244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:51:59	BST	717	506.3	GBp	BATE	0XL4700000000000DEE435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:52:17	BST	1872	506.1	GBp	BATE	0XL4700000000000DEE43T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:52:17	BST	2831	506.1	GBp	CHIX	0XL4400000000000DEE2EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:52:17	BST	2986	506.1	GBp	XLON	0XL4400000000000DEE2ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:52:19	BST	1000	506.1	GBp	XLON	0XL4400000000000DEE2EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:52:19	BST	686	506.1	GBp	XLON	0XL4400000000000DEE2EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:52:27	BST	1530	506	GBp	CHIX	0XL4400000000000DEE2EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:53:05	BST	333	505.9	GBp	BATE	0XL4700000000000DEE46P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:53:05	BST	812	505.9	GBp	XLON	0XL4400000000000DEE2GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:53:05	BST	2267	505.9	GBp	CHIX	0XL4400000000000DEE2GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:53:05	BST	738	505.8	GBp	XLON	0XL4400000000000DEE2GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:53:05	BST	313	505.8	GBp	BATE	0XL4700000000000DEE46Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:53:27	BST	58	506	GBp	XLON	0XL4400000000000DEE2HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:53:29	BST	1260	506	GBp	XLON	0XL4400000000000DEE2HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:53:38	BST	1000	506	GBp	XLON	0XL4400000000000DEE2I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:53:39	BST	1000	506	GBp	XLON	0XL4400000000000DEE2I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:53:39	BST	231	506	GBp	XLON	0XL4400000000000DEE2I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:54:17	BST	524	505.9	GBp	CHIX	0XL4400000000000DEE2JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:54:17	BST	558	505.9	GBp	BATE	0XL4700000000000DEE4AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:54:17	BST	679	506	GBp	XLON	0XL4400000000000DEE2JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:54:23	BST	959	505.8	GBp	XLON	0XL4400000000000DEE2K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:54:23	BST	25	505.8	GBp	BATE	0XL4700000000000DEE4AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:54:23	BST	208	505.8	GBp	BATE	0XL4700000000000DEE4AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:55:05	BST	1000	506	GBp	XLON	0XL4400000000000DEE2LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:55:05	BST	670	506	GBp	XLON	0XL4400000000000DEE2LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:56:25	BST	688	506	GBp	XLON	0XL4400000000000DEE2PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:56:25	BST	1251	505.9	GBp	CHIX	0XL4400000000000DEE2PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:56:26	BST	700	506	GBp	BATE	0XL4700000000000DEE4EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:56:26	BST	627	506	GBp	BATE	0XL4700000000000DEE4EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:56:26	BST	117	506	GBp	BATE	0XL4700000000000DEE4EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:56:29	BST	97	505.9	GBp	BATE	0XL4700000000000DEE4ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:56:51	BST	600	505.8	GBp	CHIX	0XL4400000000000DEE2Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:56:51	BST	485	505.8	GBp	BATE	0XL4700000000000DEE4FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:56:51	BST	485	505.8	GBp	XLON	0XL4400000000000DEE2Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:56:51	BST	585	505.7	GBp	CHIX	0XL4400000000000DEE2QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:56:51	BST	631	505.7	GBp	XLON	0XL4400000000000DEE2QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:56:55	BST	100	505.7	GBp	BATE	0XL4700000000000DEE4FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:57:01	BST	465	505.7	GBp	CHIX	0XL4400000000000DEE2R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:57:01	BST	893	505.7	GBp	XLON	0XL4400000000000DEE2R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:57:01	BST	159	505.7	GBp	BATE	0XL4700000000000DEE4G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:57:17	BST	394	505.6	GBp	CHIX	0XL4400000000000DEE2RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:57:20	BST	331	505.6	GBp	BATE	0XL4700000000000DEE4GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:57:20	BST	267	505.6	GBp	CHIX	0XL4400000000000DEE2S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:57:21	BST	155	505.5	GBp	CHIX	0XL4400000000000DEE2S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:57:21	BST	265	505.5	GBp	BATE	0XL4700000000000DEE4GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:57:31	BST	205	505.4	GBp	CHIX	0XL4400000000000DEE2SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:07	BST	136	505.4	GBp	BATE	0XL4700000000000DEE4JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:07	BST	314	505.4	GBp	CHIX	0XL4400000000000DEE2TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:07	BST	546	505.4	GBp	XLON	0XL4400000000000DEE2U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:08	BST	150	505.3	GBp	BATE	0XL4700000000000DEE4JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:08	BST	17	505.3	GBp	BATE	0XL4700000000000DEE4JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:08	BST	118	505.3	GBp	CHIX	0XL4400000000000DEE2UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:08	BST	261	505.2	GBp	CHIX	0XL4400000000000DEE2UE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:08	BST	853	505.2	GBp	XLON	0XL4400000000000DEE2UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:09	BST	89	505.1	GBp	BATE	0XL4700000000000DEE4JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:14	BST	133	505	GBp	CHIX	0XL4400000000000DEE2V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:32	BST	2083	505	GBp	XLON	0XL4400000000000DEE2VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:32	BST	1129	504.9	GBp	XLON	0XL4400000000000DEE2VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:49	BST	102	504.9	GBp	BATE	0XL4700000000000DEE4LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:49	BST	151	504.9	GBp	CHIX	0XL4400000000000DEE309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:58:49	BST	622	504.9	GBp	XLON	0XL4400000000000DEE30A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:59:25	BST	1075	505.4	GBp	XLON	0XL4400000000000DEE32J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:59:25	BST	1000	505.4	GBp	XLON	0XL4400000000000DEE32K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:59:25	BST	75	505.4	GBp	XLON	0XL4400000000000DEE32L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:59:33	BST	252	505.3	GBp	BATE	0XL4700000000000DEE4ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:59:33	BST	432	505.3	GBp	CHIX	0XL4400000000000DEE333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	11:59:33	BST	569	505.3	GBp	XLON	0XL4400000000000DEE336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:00:06	BST	385	505.3	GBp	BATE	0XL4700000000000DEE4PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:00:20	BST	502	505.3	GBp	CHIX	0XL4400000000000DEE35Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:00:20	BST	562	505.3	GBp	XLON	0XL4400000000000DEE35R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:00:21	BST	827	505.3	GBp	XLON	0XL4400000000000DEE35V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:01:14	BST	670	505.2	GBp	CHIX	0XL4400000000000DEE37D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:01:14	BST	818	505.2	GBp	XLON	0XL4400000000000DEE37E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:02:58	BST	1042	505.3	GBp	CHIX	0XL4400000000000DEE3B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:02:58	BST	615	505.3	GBp	BATE	0XL4700000000000DEE4VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:04:10	BST	401	505.3	GBp	BATE	0XL4700000000000DEE51O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:04:10	BST	537	505.3	GBp	XLON	0XL4400000000000DEE3CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:04:10	BST	932	505.3	GBp	CHIX	0XL4400000000000DEE3CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:04:13	BST	182	505.2	GBp	BATE	0XL4700000000000DEE51T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:05:15	BST	548	505.3	GBp	BATE	0XL4700000000000DEE541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:05:15	BST	729	505.3	GBp	CHIX	0XL4400000000000DEE3F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:05:15	BST	740	505.3	GBp	XLON	0XL4400000000000DEE3FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:06:28	BST	821	505.3	GBp	CHIX	0XL4400000000000DEE3HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:06:31	BST	507	505.3	GBp	BATE	0XL4700000000000DEE573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:06:31	BST	927	505.3	GBp	CHIX	0XL4400000000000DEE3HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:07:45	BST	598	505.2	GBp	XLON	0XL4400000000000DEE3JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:07:49	BST	981	505.3	GBp	CHIX	0XL4400000000000DEE3K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:07:50	BST	619	505.3	GBp	CHIX	0XL4400000000000DEE3K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:08:43	BST	1000	505.5	GBp	XLON	0XL4400000000000DEE3MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:08:50	BST	598	505.4	GBp	CHIX	0XL4400000000000DEE3MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:09	BST	45	505.5	GBp	XLON	0XL4400000000000DEE3NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:09	BST	634	505.5	GBp	XLON	0XL4400000000000DEE3NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:09	BST	1075	505.5	GBp	XLON	0XL4400000000000DEE3NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:09	BST	545	505.4	GBp	CHIX	0XL4400000000000DEE3NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:09	BST	1129	505.4	GBp	XLON	0XL4400000000000DEE3NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:09	BST	1000	505.5	GBp	XLON	0XL4400000000000DEE3NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:09	BST	1075	505.5	GBp	XLON	0XL4400000000000DEE3O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:09	BST	845	505.5	GBp	XLON	0XL4400000000000DEE3O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:09	BST	458	505.5	GBp	XLON	0XL4400000000000DEE3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:10	BST	154	505.5	GBp	XLON	0XL4400000000000DEE3O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:10	BST	845	505.5	GBp	XLON	0XL4400000000000DEE3OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:30	BST	716	505.5	GBp	XLON	0XL4400000000000DEE3OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:59	BST	613	505.4	GBp	BATE	0XL4700000000000DEE5G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:59	BST	528	505.4	GBp	BATE	0XL4700000000000DEE5GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:59	BST	1904	505.4	GBp	BATE	0XL4700000000000DEE5GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:59	BST	452	505.4	GBp	CHIX	0XL4400000000000DEE3PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:09:59	BST	3162	505.4	GBp	XLON	0XL4400000000000DEE3PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:10:24	BST	658	505.4	GBp	CHIX	0XL4400000000000DEE3R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:10:25	BST	1565	505.4	GBp	XLON	0XL4400000000000DEE3R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:10:32	BST	406	505.4	GBp	BATE	0XL4700000000000DEE5I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:10:55	BST	1000	505.3	GBp	XLON	0XL4400000000000DEE3RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:10:55	BST	788	505.3	GBp	XLON	0XL4400000000000DEE3RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:11:05	BST	282	505.2	GBp	BATE	0XL4700000000000DEE5JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:11:05	BST	539	505.2	GBp	CHIX	0XL4400000000000DEE3RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:11:05	BST	1129	505.2	GBp	XLON	0XL4400000000000DEE3S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:11:05	BST	290	505.1	GBp	BATE	0XL4700000000000DEE5JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:11:05	BST	512	505.1	GBp	CHIX	0XL4400000000000DEE3S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:11:16	BST	254	505.1	GBp	CHIX	0XL4400000000000DEE3SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:11:16	BST	179	505	GBp	CHIX	0XL4400000000000DEE3SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:11:16	BST	239	505	GBp	BATE	0XL4700000000000DEE5K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:11:16	BST	654	505	GBp	XLON	0XL4400000000000DEE3SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:11:21	BST	609	505	GBp	XLON	0XL4400000000000DEE3T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:11:41	BST	163	504.9	GBp	CHIX	0XL4400000000000DEE3TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:11:41	BST	3359	504.9	GBp	XLON	0XL4400000000000DEE3TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:12:50	BST	666	505.3	GBp	CHIX	0XL4400000000000DEE402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:12:50	BST	1000	505.3	GBp	XLON	0XL4400000000000DEE403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:12:55	BST	1000	505.3	GBp	XLON	0XL4400000000000DEE408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:13:24	BST	450	505.3	GBp	CHIX	0XL4400000000000DEE413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:13:24	BST	600	505.4	GBp	BATE	0XL4700000000000DEE5OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:13:25	BST	1000	505.4	GBp	XLON	0XL4400000000000DEE414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:13:25	BST	198	505.4	GBp	XLON	0XL4400000000000DEE415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:14:16	BST	749	505.3	GBp	XLON	0XL4400000000000DEE42S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:14:16	BST	381	505.3	GBp	CHIX	0XL4400000000000DEE42T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:14:44	BST	644	505.3	GBp	CHIX	0XL4400000000000DEE445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:14:58	BST	517	505.3	GBp	CHIX	0XL4400000000000DEE44P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:15:07	BST	335	505.3	GBp	CHIX	0XL4400000000000DEE45B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:15:08	BST	300	505.4	GBp	BATE	0XL4700000000000DEE5UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:15:08	BST	628	505.4	GBp	BATE	0XL4700000000000DEE5UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:15:08	BST	142	505.4	GBp	BATE	0XL4700000000000DEE5UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:15:15	BST	304	505.3	GBp	CHIX	0XL4400000000000DEE45R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:15:15	BST	684	505.3	GBp	XLON	0XL4400000000000DEE45S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:15:16	BST	1103	505.3	GBp	BATE	0XL4700000000000DEE5VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:15:16	BST	276	505.3	GBp	BATE	0XL4700000000000DEE5VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:15:17	BST	934	505.2	GBp	BATE	0XL4700000000000DEE5VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:15:17	BST	679	505.2	GBp	XLON	0XL4400000000000DEE46D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:17:24	BST	163	505.4	GBp	BATE	0XL4700000000000DEE63L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:17:24	BST	1070	505.4	GBp	XLON	0XL4400000000000DEE49H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:18:02	BST	806	505.4	GBp	XLON	0XL4400000000000DEE4AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:18:02	BST	350	505.4	GBp	XLON	0XL4400000000000DEE4AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:18:21	BST	692	505.3	GBp	XLON	0XL4400000000000DEE4AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:18:21	BST	727	505.3	GBp	CHIX	0XL4400000000000DEE4AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:18:21	BST	421	505.3	GBp	BATE	0XL4700000000000DEE65D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:18:33	BST	585	505.2	GBp	XLON	0XL4400000000000DEE4BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:18:50	BST	1011	505.2	GBp	CHIX	0XL4400000000000DEE4C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:18:50	BST	441	505.2	GBp	BATE	0XL4700000000000DEE66Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:18:50	BST	21	505.2	GBp	XLON	0XL4400000000000DEE4C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:18:54	BST	448	505.1	GBp	BATE	0XL4700000000000DEE66U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:18:54	BST	707	505.1	GBp	CHIX	0XL4400000000000DEE4C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:18:54	BST	1313	505.1	GBp	XLON	0XL4400000000000DEE4C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:19:33	BST	750	505	GBp	CHIX	0XL4400000000000DEE4D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:19:33	BST	590	505	GBp	XLON	0XL4400000000000DEE4D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:19:33	BST	690	505	GBp	BATE	0XL4700000000000DEE68I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:20:18	BST	876	504.9	GBp	XLON	0XL4400000000000DEE4F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:20:19	BST	782	504.9	GBp	CHIX	0XL4400000000000DEE4F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:20:19	BST	72	504.9	GBp	BATE	0XL4700000000000DEE6A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:20:19	BST	40	504.9	GBp	BATE	0XL4700000000000DEE6A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:20:31	BST	397	504.8	GBp	CHIX	0XL4400000000000DEE4FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:20:53	BST	173	504.8	GBp	BATE	0XL4700000000000DEE6BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:20:53	BST	897	504.8	GBp	XLON	0XL4400000000000DEE4G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:20:53	BST	96	504.8	GBp	CHIX	0XL4400000000000DEE4G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:20:57	BST	585	504.7	GBp	CHIX	0XL4400000000000DEE4GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:21:20	BST	1100	504.7	GBp	XLON	0XL4400000000000DEE4H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:21:22	BST	280	504.6	GBp	CHIX	0XL4400000000000DEE4H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:05	BST	320	505	GBp	BATE	0XL4700000000000DEE6GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:05	BST	570	505	GBp	CHIX	0XL4400000000000DEE4K9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:05	BST	2340	505	GBp	XLON	0XL4400000000000DEE4KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:06	BST	335	505	GBp	XLON	0XL4400000000000DEE4KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:06	BST	1261	505	GBp	XLON	0XL4400000000000DEE4KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:29	BST	230	505.2	GBp	BATE	0XL4700000000000DEE6HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:29	BST	788	505.2	GBp	CHIX	0XL4400000000000DEE4KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:29	BST	2470	505.1	GBp	XLON	0XL4400000000000DEE4L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:54	BST	294	505	GBp	BATE	0XL4700000000000DEE6I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:54	BST	670	505	GBp	CHIX	0XL4400000000000DEE4M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:54	BST	614	505	GBp	XLON	0XL4400000000000DEE4M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:56	BST	511	505	GBp	XLON	0XL4400000000000DEE4M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:56	BST	845	505	GBp	XLON	0XL4400000000000DEE4M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:56	BST	325	505	GBp	XLON	0XL4400000000000DEE4M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:59	BST	416	504.9	GBp	CHIX	0XL4400000000000DEE4MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:23:59	BST	536	504.9	GBp	XLON	0XL4400000000000DEE4MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:24:12	BST	427	504.8	GBp	CHIX	0XL4400000000000DEE4MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:24:12	BST	913	504.8	GBp	XLON	0XL4400000000000DEE4MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:24:12	BST	351	504.8	GBp	BATE	0XL4700000000000DEE6IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:24:12	BST	1030	504.7	GBp	BATE	0XL4700000000000DEE6IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:24:20	BST	132	504.6	GBp	CHIX	0XL4400000000000DEE4NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:24:20	BST	149	504.6	GBp	BATE	0XL4700000000000DEE6JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:24:20	BST	1029	504.6	GBp	XLON	0XL4400000000000DEE4NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:24:25	BST	645	504.6	GBp	XLON	0XL4400000000000DEE4NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:24:41	BST	902	504.6	GBp	XLON	0XL4400000000000DEE4O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:24:46	BST	740	504.6	GBp	XLON	0XL4400000000000DEE4OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:26:25	BST	817	504.7	GBp	CHIX	0XL4400000000000DEE4RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:26:25	BST	1000	504.7	GBp	XLON	0XL4400000000000DEE4RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:28:06	BST	314	504.6	GBp	BATE	0XL4700000000000DEE6PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:28:06	BST	1052	504.6	GBp	CHIX	0XL4400000000000DEE4UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:28:06	BST	1129	504.6	GBp	XLON	0XL4400000000000DEE4UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:28:07	BST	479	504.5	GBp	CHIX	0XL4400000000000DEE4UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:28:14	BST	447	504.5	GBp	BATE	0XL4700000000000DEE6PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:28:42	BST	1000	504.6	GBp	XLON	0XL4400000000000DEE4VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:28:42	BST	806	504.6	GBp	XLON	0XL4400000000000DEE4VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:28:42	BST	664	504.6	GBp	XLON	0XL4400000000000DEE4VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:30:49	BST	1000	504.7	GBp	XLON	0XL4400000000000DEE535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:31:09	BST	774	504.8	GBp	XLON	0XL4400000000000DEE54B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:31:39	BST	800	504.9	GBp	XLON	0XL4400000000000DEE55N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:31:39	BST	355	504.9	GBp	XLON	0XL4400000000000DEE55O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:32:00	BST	980	505	GBp	CHIX	0XL4400000000000DEE56O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:32:00	BST	920	505	GBp	CHIX	0XL4400000000000DEE56P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:32:00	BST	381	505	GBp	XLON	0XL4400000000000DEE56Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:32:00	BST	193	505	GBp	XLON	0XL4400000000000DEE56R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:33:27	BST	1830	505.2	GBp	BATE	0XL4700000000000DEE75R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:33:27	BST	152	505.2	GBp	BATE	0XL4700000000000DEE75S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:34:12	BST	119	505.2	GBp	CHIX	0XL4400000000000DEE5C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:34:12	BST	1600	505.2	GBp	CHIX	0XL4400000000000DEE5C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:35:05	BST	396	505.2	GBp	BATE	0XL4700000000000DEE79A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:35:20	BST	863	505.2	GBp	XLON	0XL4400000000000DEE5F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:35:32	BST	1687	505.2	GBp	XLON	0XL4400000000000DEE5FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:36:13	BST	793	505.4	GBp	CHIX	0XL4400000000000DEE5H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:36:48	BST	152	505.3	GBp	BATE	0XL4700000000000DEE7E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:36:48	BST	86	505.3	GBp	BATE	0XL4700000000000DEE7E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:36:48	BST	1041	505.3	GBp	XLON	0XL4400000000000DEE5I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:36:48	BST	1936	505.3	GBp	XLON	0XL4400000000000DEE5I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:36:54	BST	228	505.3	GBp	BATE	0XL4700000000000DEE7ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:04	BST	462	505.3	GBp	CHIX	0XL4400000000000DEE5IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:05	BST	1567	505.2	GBp	CHIX	0XL4400000000000DEE5IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:05	BST	177	505.2	GBp	BATE	0XL4700000000000DEE7ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:05	BST	563	505.2	GBp	XLON	0XL4400000000000DEE5IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:05	BST	897	505.2	GBp	CHIX	0XL4400000000000DEE5IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:27	BST	698	505.2	GBp	XLON	0XL4400000000000DEE5JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:42	BST	169	505.1	GBp	BATE	0XL4700000000000DEE7G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:42	BST	637	505.1	GBp	CHIX	0XL4400000000000DEE5K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:42	BST	534	505.1	GBp	XLON	0XL4400000000000DEE5K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:42	BST	918	505	GBp	CHIX	0XL4400000000000DEE5K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:46	BST	349	505	GBp	BATE	0XL4700000000000DEE7GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:46	BST	261	504.9	GBp	BATE	0XL4700000000000DEE7GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:46	BST	711	504.9	GBp	CHIX	0XL4400000000000DEE5K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:46	BST	683	504.9	GBp	XLON	0XL4400000000000DEE5K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:49	BST	304	504.8	GBp	BATE	0XL4700000000000DEE7GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:49	BST	234	504.8	GBp	CHIX	0XL4400000000000DEE5KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:49	BST	1127	504.8	GBp	XLON	0XL4400000000000DEE5KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:49	BST	937	504.8	GBp	XLON	0XL4400000000000DEE5KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:56	BST	10	504.7	GBp	CHIX	0XL4400000000000DEE5LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:56	BST	198	504.7	GBp	CHIX	0XL4400000000000DEE5LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:37:56	BST	678	504.7	GBp	XLON	0XL4400000000000DEE5LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:38:13	BST	106	504.7	GBp	CHIX	0XL4400000000000DEE5LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:38:17	BST	294	504.7	GBp	XLON	0XL4400000000000DEE5M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:38:20	BST	183	504.7	GBp	CHIX	0XL4400000000000DEE5M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:38:22	BST	122	504.7	GBp	CHIX	0XL4400000000000DEE5M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:38:22	BST	269	504.7	GBp	XLON	0XL4400000000000DEE5M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:38:24	BST	1128	504.7	GBp	XLON	0XL4400000000000DEE5M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:38:33	BST	178	504.7	GBp	CHIX	0XL4400000000000DEE5MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:38:43	BST	758	504.6	GBp	XLON	0XL4400000000000DEE5MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:38:54	BST	682	504.6	GBp	XLON	0XL4400000000000DEE5N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:39:04	BST	261	504.6	GBp	BATE	0XL4700000000000DEE7JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:39:27	BST	1300	504.5	GBp	XLON	0XL4400000000000DEE5NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:39:27	BST	265	504.5	GBp	CHIX	0XL4400000000000DEE5NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:39:27	BST	90	504.5	GBp	BATE	0XL4700000000000DEE7JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:40:01	BST	998	504.4	GBp	XLON	0XL4400000000000DEE5OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:40:12	BST	581	504.4	GBp	XLON	0XL4400000000000DEE5OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:40:23	BST	1000	504.6	GBp	XLON	0XL4400000000000DEE5P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:40:23	BST	1202	504.6	GBp	XLON	0XL4400000000000DEE5P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:40:23	BST	273	504.5	GBp	BATE	0XL4700000000000DEE7LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:40:34	BST	672	504.6	GBp	XLON	0XL4400000000000DEE5PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:42:07	BST	514	504.8	GBp	BATE	0XL4700000000000DEE7P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:42:07	BST	381	504.8	GBp	CHIX	0XL4400000000000DEE5SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:42:07	BST	3906	504.8	GBp	XLON	0XL4400000000000DEE5SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:42:07	BST	832	504.8	GBp	CHIX	0XL4400000000000DEE5SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:43:58	BST	487	504.7	GBp	XLON	0XL4400000000000DEE60A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:46:02	BST	286	504.9	GBp	BATE	0XL4700000000000DEE823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:46:02	BST	750	504.9	GBp	BATE	0XL4700000000000DEE824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:46:03	BST	1000	504.9	GBp	XLON	0XL4400000000000DEE661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:46:03	BST	1260	504.9	GBp	XLON	0XL4400000000000DEE662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:46:03	BST	57	504.9	GBp	XLON	0XL4400000000000DEE663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:46:05	BST	1282	504.9	GBp	CHIX	0XL4400000000000DEE66F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:46:15	BST	342	504.8	GBp	BATE	0XL4700000000000DEE82P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:46:15	BST	2464	504.8	GBp	CHIX	0XL4400000000000DEE66V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:46:15	BST	1129	504.8	GBp	XLON	0XL4400000000000DEE670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:46:34	BST	1000	504.8	GBp	XLON	0XL4400000000000DEE68A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:46:36	BST	552	504.8	GBp	BATE	0XL4700000000000DEE839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:46:37	BST	791	504.7	GBp	CHIX	0XL4400000000000DEE68D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:46:37	BST	203	504.7	GBp	BATE	0XL4700000000000DEE83A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:46:37	BST	695	504.7	GBp	XLON	0XL4400000000000DEE68F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:47:46	BST	384	504.6	GBp	BATE	0XL4700000000000DEE862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:47:46	BST	661	504.6	GBp	CHIX	0XL4400000000000DEE6A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:47:46	BST	1231	504.6	GBp	XLON	0XL4400000000000DEE6A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:47:46	BST	1055	504.5	GBp	CHIX	0XL4400000000000DEE6A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:48:37	BST	2862	504.6	GBp	XLON	0XL4400000000000DEE6D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:50:06	BST	501	504.7	GBp	CHIX	0XL4400000000000DEE6GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:50:06	BST	4192	504.7	GBp	XLON	0XL4400000000000DEE6GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:50:09	BST	338	504.7	GBp	CHIX	0XL4400000000000DEE6GV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:50:53	BST	1000	504.9	GBp	XLON	0XL4400000000000DEE6I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:50:53	BST	172	504.9	GBp	XLON	0XL4400000000000DEE6I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:50:56	BST	732	504.8	GBp	XLON	0XL4400000000000DEE6I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:51:42	BST	525	505	GBp	CHIX	0XL4400000000000DEE6JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:51:43	BST	286	505	GBp	BATE	0XL4700000000000DEE8FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:51:43	BST	674	505	GBp	BATE	0XL4700000000000DEE8FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:51:43	BST	1000	505	GBp	XLON	0XL4400000000000DEE6JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:51:46	BST	1000	505	GBp	XLON	0XL4400000000000DEE6K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:51:46	BST	607	505	GBp	XLON	0XL4400000000000DEE6K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:51:49	BST	934	504.9	GBp	BATE	0XL4700000000000DEE8FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:51:49	BST	594	504.9	GBp	CHIX	0XL4400000000000DEE6K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:51:49	BST	1030	504.9	GBp	CHIX	0XL4400000000000DEE6K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:51:53	BST	1129	504.8	GBp	XLON	0XL4400000000000DEE6KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:52:01	BST	692	504.7	GBp	CHIX	0XL4400000000000DEE6KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:52:01	BST	491	504.7	GBp	XLON	0XL4400000000000DEE6KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:52:02	BST	1004	504.7	GBp	BATE	0XL4700000000000DEE8GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:53:20	BST	879	504.9	GBp	CHIX	0XL4400000000000DEE6MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:53:38	BST	577	504.9	GBp	CHIX	0XL4400000000000DEE6NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:53:39	BST	1260	504.9	GBp	XLON	0XL4400000000000DEE6NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:53:39	BST	1323	504.9	GBp	XLON	0XL4400000000000DEE6NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:53:39	BST	1000	504.9	GBp	XLON	0XL4400000000000DEE6NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:53:39	BST	1571	504.9	GBp	XLON	0XL4400000000000DEE6NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:53:39	BST	610	504.9	GBp	XLON	0XL4400000000000DEE6NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:53:39	BST	1441	504.9	GBp	XLON	0XL4400000000000DEE6O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:54:23	BST	467	504.9	GBp	CHIX	0XL4400000000000DEE6PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:54:31	BST	614	504.9	GBp	BATE	0XL4700000000000DEE8LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:54:31	BST	525	504.9	GBp	CHIX	0XL4400000000000DEE6Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:54:42	BST	351	504.9	GBp	CHIX	0XL4400000000000DEE6QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:54:49	BST	314	504.9	GBp	CHIX	0XL4400000000000DEE6QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:54:50	BST	1000	504.9	GBp	XLON	0XL4400000000000DEE6QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:54:50	BST	1070	504.9	GBp	XLON	0XL4400000000000DEE6QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:55:17	BST	470	504.8	GBp	BATE	0XL4700000000000DEE8N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:55:17	BST	516	504.8	GBp	XLON	0XL4400000000000DEE6RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:55:17	BST	463	504.7	GBp	CHIX	0XL4400000000000DEE6RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:55:17	BST	613	504.7	GBp	XLON	0XL4400000000000DEE6RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:55:22	BST	657	504.6	GBp	XLON	0XL4400000000000DEE6RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:55:37	BST	429	504.6	GBp	BATE	0XL4700000000000DEE8O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:55:54	BST	616	504.5	GBp	BATE	0XL4700000000000DEE8OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:55:54	BST	385	504.5	GBp	CHIX	0XL4400000000000DEE6ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:55:54	BST	1659	504.5	GBp	XLON	0XL4400000000000DEE6SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:56:29	BST	478	504.6	GBp	CHIX	0XL4400000000000DEE6TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:56:35	BST	926	504.5	GBp	XLON	0XL4400000000000DEE6TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:56:51	BST	1000	504.6	GBp	XLON	0XL4400000000000DEE6UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:56:51	BST	1160	504.6	GBp	XLON	0XL4400000000000DEE6UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:56:51	BST	701	504.6	GBp	XLON	0XL4400000000000DEE6UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:57:24	BST	566	504.6	GBp	XLON	0XL4400000000000DEE6V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:57:29	BST	518	504.6	GBp	XLON	0XL4400000000000DEE6VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:58:06	BST	840	504.6	GBp	CHIX	0XL4400000000000DEE70P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:58:36	BST	579	504.7	GBp	BATE	0XL4700000000000DEE8TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:58:36	BST	409	504.7	GBp	CHIX	0XL4400000000000DEE72A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:58:36	BST	588	504.7	GBp	XLON	0XL4400000000000DEE72C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:58:48	BST	429	504.7	GBp	CHIX	0XL4400000000000DEE72T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:58:56	BST	265	504.7	GBp	BATE	0XL4700000000000DEE8U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:58:56	BST	2836	504.7	GBp	XLON	0XL4400000000000DEE733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	12:59:10	BST	726	504.8	GBp	XLON	0XL4400000000000DEE73V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:02:01	BST	3465	505.8	GBp	XLON	0XL4400000000000DEE7EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:02:45	BST	1346	505.8	GBp	CHIX	0XL4400000000000DEE7GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:02:45	BST	1104	505.8	GBp	XLON	0XL4400000000000DEE7H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:02:45	BST	913	505.7	GBp	CHIX	0XL4400000000000DEE7H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:03:01	BST	367	505.5	GBp	CHIX	0XL4400000000000DEE7HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:03:01	BST	754	505.5	GBp	XLON	0XL4400000000000DEE7HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:03:08	BST	1000	505.6	GBp	XLON	0XL4400000000000DEE7IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:03:16	BST	628	505.6	GBp	BATE	0XL4700000000000DEE9C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:03:18	BST	628	505.6	GBp	BATE	0XL4700000000000DEE9C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:03:22	BST	1285	505.5	GBp	XLON	0XL4400000000000DEE7IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:03:39	BST	2623	505.5	GBp	BATE	0XL4700000000000DEE9CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:03:39	BST	1308	505.5	GBp	XLON	0XL4400000000000DEE7IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:03:41	BST	1000	505.5	GBp	XLON	0XL4400000000000DEE7J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:03:41	BST	691	505.5	GBp	XLON	0XL4400000000000DEE7J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:04:24	BST	1000	505.6	GBp	XLON	0XL4400000000000DEE7KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:04:35	BST	805	505.5	GBp	CHIX	0XL4400000000000DEE7KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:05:08	BST	1291	505.4	GBp	CHIX	0XL4400000000000DEE7M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:05:08	BST	290	505.4	GBp	BATE	0XL4700000000000DEE9EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:05:08	BST	986	505.4	GBp	XLON	0XL4400000000000DEE7M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:05:08	BST	13	505.4	GBp	BATE	0XL4700000000000DEE9EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:05:08	BST	1129	505.3	GBp	XLON	0XL4400000000000DEE7M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:05:08	BST	1445	505.3	GBp	CHIX	0XL4400000000000DEE7M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:05:08	BST	217	505.3	GBp	BATE	0XL4700000000000DEE9EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:05:26	BST	703	505.2	GBp	XLON	0XL4400000000000DEE7MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:06:00	BST	386	505.2	GBp	BATE	0XL4700000000000DEE9FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:06:21	BST	428	505.3	GBp	BATE	0XL4700000000000DEE9GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:06:21	BST	567	505.3	GBp	CHIX	0XL4400000000000DEE7OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:06:21	BST	2319	505.3	GBp	XLON	0XL4400000000000DEE7OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:06:41	BST	634	505.2	GBp	XLON	0XL4400000000000DEE7PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:07:01	BST	1000	505.6	GBp	XLON	0XL4400000000000DEE7PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:07:01	BST	239	505.6	GBp	XLON	0XL4400000000000DEE7Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:07:46	BST	1000	505.9	GBp	XLON	0XL4400000000000DEE7RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:07:46	BST	945	505.9	GBp	XLON	0XL4400000000000DEE7RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:08:19	BST	912	505.8	GBp	CHIX	0XL4400000000000DEE7RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:08:19	BST	4762	505.8	GBp	XLON	0XL4400000000000DEE7RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:08:22	BST	1000	505.8	GBp	XLON	0XL4400000000000DEE7S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:08:32	BST	598	505.8	GBp	CHIX	0XL4400000000000DEE7SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:08:32	BST	558	505.8	GBp	BATE	0XL4700000000000DEE9K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:08:32	BST	129	505.8	GBp	BATE	0XL4700000000000DEE9K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:10	BST	890	505.9	GBp	CHIX	0XL4400000000000DEE7TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:13	BST	1985	505.8	GBp	BATE	0XL4700000000000DEE9LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:39	BST	1044	505.8	GBp	XLON	0XL4400000000000DEE7U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:39	BST	404	505.7	GBp	BATE	0XL4700000000000DEE9MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:39	BST	477	505.7	GBp	CHIX	0XL4400000000000DEE7U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:39	BST	1129	505.7	GBp	XLON	0XL4400000000000DEE7U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:39	BST	1600	505.7	GBp	XLON	0XL4400000000000DEE7UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:39	BST	1183	505.7	GBp	XLON	0XL4400000000000DEE7UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:39	BST	990	505.7	GBp	XLON	0XL4400000000000DEE7UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:39	BST	337	505.7	GBp	XLON	0XL4400000000000DEE7UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:40	BST	739	505.6	GBp	CHIX	0XL4400000000000DEE7UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:40	BST	650	505.6	GBp	BATE	0XL4700000000000DEE9MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:09:54	BST	1000	505.7	GBp	XLON	0XL4400000000000DEE7UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:10:56	BST	25	505.7	GBp	XLON	0XL4400000000000DEE80E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:10:56	BST	4215	505.7	GBp	XLON	0XL4400000000000DEE80F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:10:56	BST	374	505.7	GBp	CHIX	0XL4400000000000DEE80G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:10:56	BST	950	505.8	GBp	XLON	0XL4400000000000DEE80I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:10:56	BST	1893	505.8	GBp	XLON	0XL4400000000000DEE80J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:10:56	BST	243	505.8	GBp	XLON	0XL4400000000000DEE80K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:11:23	BST	451	505.9	GBp	BATE	0XL4700000000000DEE9OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:11:23	BST	598	505.9	GBp	CHIX	0XL4400000000000DEE81F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:11:23	BST	968	505.9	GBp	XLON	0XL4400000000000DEE81G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:11:40	BST	225	505.8	GBp	BATE	0XL4700000000000DEE9PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:12:10	BST	342	505.7	GBp	CHIX	0XL4400000000000DEE82S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:12:10	BST	558	505.6	GBp	CHIX	0XL4400000000000DEE82T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:12:37	BST	391	505.7	GBp	CHIX	0XL4400000000000DEE83I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:12:37	BST	3691	505.7	GBp	XLON	0XL4400000000000DEE83J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:12:45	BST	162	505.6	GBp	BATE	0XL4700000000000DEE9QK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:12:45	BST	716	505.6	GBp	XLON	0XL4400000000000DEE83O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:13:46	BST	262	505.7	GBp	CHIX	0XL4400000000000DEE85Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:13:51	BST	1000	505.7	GBp	XLON	0XL4400000000000DEE85V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:13:57	BST	733	505.7	GBp	XLON	0XL4400000000000DEE864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:13:57	BST	1000	505.7	GBp	XLON	0XL4400000000000DEE863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:16:02	BST	471	506.2	GBp	XLON	0XL4400000000000DEE898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:16:02	BST	1190	506.2	GBp	XLON	0XL4400000000000DEE899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:16:02	BST	1942	506.2	GBp	XLON	0XL4400000000000DEE89A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:16:02	BST	1853	506.2	GBp	XLON	0XL4400000000000DEE89B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:16:02	BST	1000	506.2	GBp	XLON	0XL4400000000000DEE89C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:16:02	BST	378	506.2	GBp	XLON	0XL4400000000000DEE89D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:16:15	BST	377	506.1	GBp	BATE	0XL4700000000000DEEA0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:16:15	BST	832	506.1	GBp	CHIX	0XL4400000000000DEE89M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:16:15	BST	1129	506.1	GBp	XLON	0XL4400000000000DEE89N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:16:30	BST	687	506	GBp	XLON	0XL4400000000000DEE8A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:16:32	BST	1150	506	GBp	CHIX	0XL4400000000000DEE8A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:16:32	BST	234	506	GBp	CHIX	0XL4400000000000DEE8A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:16:57	BST	843	506	GBp	CHIX	0XL4400000000000DEE8B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:17:07	BST	1000	506.1	GBp	XLON	0XL4400000000000DEE8BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:17:09	BST	1000	506.1	GBp	XLON	0XL4400000000000DEE8BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:17:11	BST	1000	506.1	GBp	XLON	0XL4400000000000DEE8BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:17:45	BST	470	506.1	GBp	CHIX	0XL4400000000000DEE8CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:18:05	BST	194	506.1	GBp	XLON	0XL4400000000000DEE8D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:18:07	BST	477	506.1	GBp	CHIX	0XL4400000000000DEE8D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:18:07	BST	617	506.1	GBp	XLON	0XL4400000000000DEE8D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:18:31	BST	2373	506.2	GBp	XLON	0XL4400000000000DEE8E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:18:33	BST	118	506.3	GBp	XLON	0XL4400000000000DEE8EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:18:34	BST	1664	506.3	GBp	XLON	0XL4400000000000DEE8F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:18:34	BST	1942	506.3	GBp	XLON	0XL4400000000000DEE8F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:18:34	BST	1853	506.3	GBp	XLON	0XL4400000000000DEE8F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:18:34	BST	601	506.3	GBp	XLON	0XL4400000000000DEE8F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:18:48	BST	1000	506.3	GBp	XLON	0XL4400000000000DEE8FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:19:16	BST	1120	506.3	GBp	CHIX	0XL4400000000000DEE8HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:19:31	BST	20	506.3	GBp	BATE	0XL4700000000000DEEA6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:19:31	BST	708	506.3	GBp	BATE	0XL4700000000000DEEA6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:19:31	BST	758	506.3	GBp	CHIX	0XL4400000000000DEE8HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:19:31	BST	1129	506.2	GBp	XLON	0XL4400000000000DEE8HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:19:31	BST	277	506.2	GBp	XLON	0XL4400000000000DEE8I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:19:32	BST	278	506.2	GBp	XLON	0XL4400000000000DEE8I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:19:32	BST	685	506.1	GBp	CHIX	0XL4400000000000DEE8I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:19:44	BST	722	506.2	GBp	XLON	0XL4400000000000DEE8IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:20:00	BST	481	506	GBp	BATE	0XL4700000000000DEEA7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:20:00	BST	343	506	GBp	CHIX	0XL4400000000000DEE8J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:20:00	BST	777	506	GBp	XLON	0XL4400000000000DEE8J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:22:01	BST	657	506.1	GBp	BATE	0XL4700000000000DEEAB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:22:01	BST	54	506.1	GBp	BATE	0XL4700000000000DEEAB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:22:01	BST	1600	506.1	GBp	XLON	0XL4400000000000DEE8NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:22:01	BST	1000	506.1	GBp	XLON	0XL4400000000000DEE8NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:22:36	BST	6385	506	GBp	XLON	0XL4400000000000DEE8P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:22:38	BST	399	506	GBp	BATE	0XL4700000000000DEEADI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:22:40	BST	380	505.9	GBp	BATE	0XL4700000000000DEEADJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:22:40	BST	615	505.9	GBp	CHIX	0XL4400000000000DEE8PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:22:40	BST	1424	505.9	GBp	XLON	0XL4400000000000DEE8PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:22:40	BST	776	505.9	GBp	XLON	0XL4400000000000DEE8PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:24:18	BST	590	506.3	GBp	CHIX	0XL4400000000000DEE8SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:24:18	BST	1931	506.3	GBp	BATE	0XL4700000000000DEEAIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:24:35	BST	1000	506.2	GBp	XLON	0XL4400000000000DEE8T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:24:38	BST	137	506.2	GBp	XLON	0XL4400000000000DEE8TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:24:38	BST	1000	506.2	GBp	XLON	0XL4400000000000DEE8TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:24:39	BST	229	506.1	GBp	BATE	0XL4700000000000DEEAIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:24:39	BST	1129	506.1	GBp	XLON	0XL4400000000000DEE8TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:24:39	BST	336	506.1	GBp	CHIX	0XL4400000000000DEE8TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:24:41	BST	1204	506	GBp	CHIX	0XL4400000000000DEE8TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:24:41	BST	86	506	GBp	BATE	0XL4700000000000DEEAIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:24:41	BST	795	506	GBp	XLON	0XL4400000000000DEE8TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:26:27	BST	3681	506.5	GBp	XLON	0XL4400000000000DEE91O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:26:31	BST	255	506.5	GBp	BATE	0XL4700000000000DEEAO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:26:31	BST	713	506.5	GBp	XLON	0XL4400000000000DEE920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:26:31	BST	1402	506.5	GBp	CHIX	0XL4400000000000DEE923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:27:17	BST	1000	506.7	GBp	XLON	0XL4400000000000DEE93O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:27:17	BST	2073	506.7	GBp	XLON	0XL4400000000000DEE93P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:27:51	BST	941	506.7	GBp	XLON	0XL4400000000000DEE94A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:27:51	BST	1065	506.7	GBp	CHIX	0XL4400000000000DEE94B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:28:03	BST	919	506.7	GBp	XLON	0XL4400000000000DEE94J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:28:13	BST	334	506.6	GBp	BATE	0XL4700000000000DEEAR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:28:13	BST	553	506.6	GBp	CHIX	0XL4400000000000DEE94S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:28:14	BST	835	506.6	GBp	CHIX	0XL4400000000000DEE94T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:28:15	BST	2684	506.6	GBp	XLON	0XL4400000000000DEE94U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:28:29	BST	1129	506.5	GBp	XLON	0XL4400000000000DEE958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:10	BST	491	506.4	GBp	CHIX	0XL4400000000000DEE95T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:10	BST	369	506.4	GBp	BATE	0XL4700000000000DEEASC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:10	BST	631	506.4	GBp	XLON	0XL4400000000000DEE95V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:10	BST	40	506.4	GBp	XLON	0XL4400000000000DEE960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:11	BST	691	506.4	GBp	CHIX	0XL4400000000000DEE962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:21	BST	813	506.3	GBp	CHIX	0XL4400000000000DEE96P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:21	BST	1411	506.3	GBp	BATE	0XL4700000000000DEEAT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:31	BST	2061	506.3	GBp	XLON	0XL4400000000000DEE977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:36	BST	185	506.2	GBp	CHIX	0XL4400000000000DEE97D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:36	BST	700	506.2	GBp	XLON	0XL4400000000000DEE97E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:36	BST	1000	506.3	GBp	XLON	0XL4400000000000DEE97F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:36	BST	199	506.3	GBp	XLON	0XL4400000000000DEE97G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:38	BST	1000	506.3	GBp	XLON	0XL4400000000000DEE97K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:38	BST	231	506.3	GBp	XLON	0XL4400000000000DEE97L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:46	BST	211	506.2	GBp	CHIX	0XL4400000000000DEE97N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:46	BST	609	506.2	GBp	XLON	0XL4400000000000DEE97O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:55	BST	153	506.2	GBp	BATE	0XL4700000000000DEEATQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:57	BST	129	506.1	GBp	BATE	0XL4700000000000DEEATV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:57	BST	200	506.1	GBp	CHIX	0XL4400000000000DEE98F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:29:57	BST	1128	506.1	GBp	XLON	0XL4400000000000DEE98G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:01	BST	840	506.2	GBp	XLON	0XL4400000000000DEE98L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:01	BST	208	506.1	GBp	BATE	0XL4700000000000DEEAU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:01	BST	24	506	GBp	BATE	0XL4700000000000DEEAUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:01	BST	139	506	GBp	BATE	0XL4700000000000DEEAV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:01	BST	93	505.9	GBp	CHIX	0XL4400000000000DEE99L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:01	BST	116	505.9	GBp	BATE	0XL4700000000000DEEAVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:01	BST	156	505.8	GBp	CHIX	0XL4400000000000DEE9A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:01	BST	4	505.9	GBp	CHIX	0XL4400000000000DEE9A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:04	BST	124	505.5	GBp	CHIX	0XL4400000000000DEE9BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:05	BST	112	505.3	GBp	BATE	0XL4700000000000DEEB5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:05	BST	475	505.3	GBp	XLON	0XL4400000000000DEE9CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:05	BST	186	505.3	GBp	BATE	0XL4700000000000DEEB5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:05	BST	169	505.3	GBp	BATE	0XL4700000000000DEEB5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:05	BST	709	505.3	GBp	BATE	0XL4700000000000DEEB5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:05	BST	934	505.2	GBp	BATE	0XL4700000000000DEEB5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:10	BST	94	504.3	GBp	CHIX	0XL4400000000000DEE9ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:12	BST	529	504.2	GBp	XLON	0XL4400000000000DEE9F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:14	BST	145	504.1	GBp	BATE	0XL4700000000000DEEB9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:14	BST	170	504	GBp	BATE	0XL4700000000000DEEB9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:14	BST	138	503.9	GBp	BATE	0XL4700000000000DEEB9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:16	BST	88	503.4	GBp	CHIX	0XL4400000000000DEE9GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:22	BST	497	504.1	GBp	XLON	0XL4400000000000DEE9K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:23	BST	100	503.9	GBp	CHIX	0XL4400000000000DEE9K8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:27	BST	201	504.3	GBp	BATE	0XL4700000000000DEEBF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:28	BST	849	504.2	GBp	BATE	0XL4700000000000DEEBFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:28	BST	62	504.3	GBp	BATE	0XL4700000000000DEEBFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:30	BST	519	504.1	GBp	XLON	0XL4400000000000DEE9LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:30	BST	82	504.1	GBp	CHIX	0XL4400000000000DEE9M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:38	BST	507	505.4	GBp	XLON	0XL4400000000000DEE9NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:41	BST	84	505	GBp	CHIX	0XL4400000000000DEE9O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:44	BST	132	504.6	GBp	CHIX	0XL4400000000000DEE9ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:47	BST	498	504.4	GBp	XLON	0XL4400000000000DEE9P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:53	BST	1087	504.5	GBp	BATE	0XL4700000000000DEEBJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:54	BST	312	504.2	GBp	BATE	0XL4700000000000DEEBJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:54	BST	102	504.4	GBp	CHIX	0XL4400000000000DEE9Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:30:58	BST	409	504.1	GBp	BATE	0XL4700000000000DEEBJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:31:02	BST	514	503.9	GBp	XLON	0XL4400000000000DEE9R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:31:03	BST	213	503.8	GBp	BATE	0XL4700000000000DEEBK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:31:03	BST	99	503.8	GBp	CHIX	0XL4400000000000DEE9RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:31:03	BST	456	503.7	GBp	BATE	0XL4700000000000DEEBK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:31:24	BST	480	505.2	GBp	XLON	0XL4400000000000DEE9TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:31:24	BST	547	505.1	GBp	XLON	0XL4400000000000DEE9TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:31:25	BST	358	505	GBp	BATE	0XL4700000000000DEEBO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:31:25	BST	167	505	GBp	CHIX	0XL4400000000000DEE9U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:31:28	BST	379	504.9	GBp	BATE	0XL4700000000000DEEBOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:31:28	BST	374	504.7	GBp	BATE	0XL4700000000000DEEBOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:31:28	BST	97	504.7	GBp	CHIX	0XL4400000000000DEE9UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:31:28	BST	638	504.8	GBp	XLON	0XL4400000000000DEE9UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:31:34	BST	545	504.8	GBp	XLON	0XL4400000000000DEE9UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:32:04	BST	666	504.8	GBp	XLON	0XL4400000000000DEEA0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:32:08	BST	714	504.8	GBp	XLON	0XL4400000000000DEEA1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:32:08	BST	555	504.7	GBp	XLON	0XL4400000000000DEEA1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:32:09	BST	90	504.6	GBp	BATE	0XL4700000000000DEEBR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:32:22	BST	402	505.1	GBp	CHIX	0XL4400000000000DEEA2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:32:22	BST	568	505	GBp	XLON	0XL4400000000000DEEA30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:32:25	BST	540	504.9	GBp	XLON	0XL4400000000000DEEA37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:32:36	BST	337	505	GBp	CHIX	0XL4400000000000DEEA43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:32:39	BST	523	504.9	GBp	XLON	0XL4400000000000DEEA48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:32:40	BST	197	504.9	GBp	CHIX	0XL4400000000000DEEA4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:32:42	BST	492	504.9	GBp	XLON	0XL4400000000000DEEA4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:32:44	BST	286	505	GBp	BATE	0XL4700000000000DEEBUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:32:44	BST	295	505	GBp	BATE	0XL4700000000000DEEBUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:02	BST	332	504.7	GBp	CHIX	0XL4400000000000DEEA55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:02	BST	2221	504.8	GBp	BATE	0XL4700000000000DEEBVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:02	BST	109	504.6	GBp	CHIX	0XL4400000000000DEEA56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:02	BST	503	504.7	GBp	XLON	0XL4400000000000DEEA57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:02	BST	513	504.6	GBp	XLON	0XL4400000000000DEEA58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:08	BST	182	504.4	GBp	BATE	0XL4700000000000DEEC0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:08	BST	110	504.4	GBp	CHIX	0XL4400000000000DEEA65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:08	BST	114	504.4	GBp	BATE	0XL4700000000000DEEC0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:09	BST	157	504.3	GBp	CHIX	0XL4400000000000DEEA67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:09	BST	232	504.3	GBp	BATE	0XL4700000000000DEEC0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:09	BST	571	504.3	GBp	XLON	0XL4400000000000DEEA68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:09	BST	194	504.2	GBp	BATE	0XL4700000000000DEEC10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:25	BST	114	504.2	GBp	CHIX	0XL4400000000000DEEA7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:25	BST	485	504.1	GBp	XLON	0XL4400000000000DEEA7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:33:36	BST	577	504	GBp	XLON	0XL4400000000000DEEA81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:06	BST	205	503.9	GBp	CHIX	0XL4400000000000DEEA9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:06	BST	673	503.9	GBp	XLON	0XL4400000000000DEEA9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:07	BST	310	503.9	GBp	BATE	0XL4700000000000DEEC43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:07	BST	296	503.9	GBp	CHIX	0XL4400000000000DEEA9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:07	BST	85	503.8	GBp	CHIX	0XL4400000000000DEEA9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:09	BST	648	503.8	GBp	XLON	0XL4400000000000DEEA9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:10	BST	252	503.8	GBp	BATE	0XL4700000000000DEEC4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:12	BST	1014	503.7	GBp	XLON	0XL4400000000000DEEA9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:22	BST	1219	503.7	GBp	BATE	0XL4700000000000DEEC52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:22	BST	289	503.6	GBp	CHIX	0XL4400000000000DEEAAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:22	BST	520	503.7	GBp	XLON	0XL4400000000000DEEAAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:25	BST	300	503.6	GBp	BATE	0XL4700000000000DEEC57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:26	BST	117	503.6	GBp	BATE	0XL4700000000000DEEC58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:26	BST	97	503.4	GBp	CHIX	0XL4400000000000DEEAAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:26	BST	722	503.5	GBp	BATE	0XL4700000000000DEEC59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:26	BST	530	503.5	GBp	XLON	0XL4400000000000DEEAAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:26	BST	144	503.3	GBp	CHIX	0XL4400000000000DEEAAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:35	BST	499	503.3	GBp	XLON	0XL4400000000000DEEABP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:35	BST	135	503.2	GBp	BATE	0XL4700000000000DEEC6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:40	BST	202	503.2	GBp	BATE	0XL4700000000000DEEC72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:40	BST	93	503.2	GBp	CHIX	0XL4400000000000DEEAC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:40	BST	9	503.2	GBp	BATE	0XL4700000000000DEEC73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:46	BST	85	503.1	GBp	CHIX	0XL4400000000000DEEAC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:46	BST	483	503.1	GBp	XLON	0XL4400000000000DEEAC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:46	BST	66	503.1	GBp	BATE	0XL4700000000000DEEC7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:46	BST	68	503.1	GBp	BATE	0XL4700000000000DEEC7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:47	BST	93	503	GBp	CHIX	0XL4400000000000DEEACB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:48	BST	65	503.1	GBp	BATE	0XL4700000000000DEEC7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:48	BST	90	503	GBp	BATE	0XL4700000000000DEEC7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:34:48	BST	80	502.9	GBp	CHIX	0XL4400000000000DEEACD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:35:29	BST	199	503	GBp	CHIX	0XL4400000000000DEEADJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:35:29	BST	129	503.1	GBp	BATE	0XL4700000000000DEEC9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:35:32	BST	89	502.8	GBp	BATE	0XL4700000000000DEECA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:35:41	BST	1462	503	GBp	XLON	0XL4400000000000DEEAE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:36:01	BST	917	503.1	GBp	XLON	0XL4400000000000DEEAEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:36:02	BST	85	503.2	GBp	BATE	0XL4700000000000DEECAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:36:02	BST	211	503.2	GBp	BATE	0XL4700000000000DEECB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:36:08	BST	993	503.1	GBp	XLON	0XL4400000000000DEEAEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:36:08	BST	344	503.1	GBp	CHIX	0XL4400000000000DEEAES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:36:10	BST	490	503	GBp	XLON	0XL4400000000000DEEAEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:36:21	BST	801	503.1	GBp	XLON	0XL4400000000000DEEAFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:36:43	BST	405	503.1	GBp	CHIX	0XL4400000000000DEEAG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:37:33	BST	1000	503.8	GBp	XLON	0XL4400000000000DEEAI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:37:33	BST	479	503.8	GBp	XLON	0XL4400000000000DEEAIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:12	BST	705	503.6	GBp	BATE	0XL4700000000000DEECGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:12	BST	506	503.6	GBp	CHIX	0XL4400000000000DEEAKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:12	BST	5815	503.6	GBp	XLON	0XL4400000000000DEEAKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:19	BST	553	503.5	GBp	XLON	0XL4400000000000DEEAL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:24	BST	513	503.5	GBp	XLON	0XL4400000000000DEEALD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:29	BST	789	503.5	GBp	BATE	0XL4700000000000DEECI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:29	BST	658	503.4	GBp	CHIX	0XL4400000000000DEEALI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:32	BST	120	503.3	GBp	CHIX	0XL4400000000000DEEAM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:32	BST	562	503.3	GBp	BATE	0XL4700000000000DEECI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:39	BST	879	503.2	GBp	CHIX	0XL4400000000000DEEAMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:39	BST	557	503.2	GBp	BATE	0XL4700000000000DEECIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:38:40	BST	85	503.2	GBp	BATE	0XL4700000000000DEECIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:39:12	BST	1196	503.5	GBp	XLON	0XL4400000000000DEEANU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:39:15	BST	618	503.5	GBp	BATE	0XL4700000000000DEECK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:39:15	BST	928	503.5	GBp	XLON	0XL4400000000000DEEAO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:39:15	BST	362	503.5	GBp	CHIX	0XL4400000000000DEEAO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:39:20	BST	277	503.5	GBp	CHIX	0XL4400000000000DEEAOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:39:27	BST	470	503.5	GBp	BATE	0XL4700000000000DEECKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:39:27	BST	754	503.5	GBp	XLON	0XL4400000000000DEEAOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:40:35	BST	1489	504	GBp	XLON	0XL4400000000000DEEAQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:40:39	BST	1413	504	GBp	XLON	0XL4400000000000DEEAQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:40:40	BST	472	503.9	GBp	CHIX	0XL4400000000000DEEAQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:40:40	BST	48	503.9	GBp	BATE	0XL4700000000000DEECMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:40:40	BST	143	503.9	GBp	BATE	0XL4700000000000DEECMO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:40:40	BST	210	503.9	GBp	BATE	0XL4700000000000DEECMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:41:05	BST	239	504	GBp	CHIX	0XL4400000000000DEEASO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:41:05	BST	1504	504	GBp	XLON	0XL4400000000000DEEASP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:41:09	BST	858	503.9	GBp	XLON	0XL4400000000000DEEASV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:41:23	BST	268	503.8	GBp	BATE	0XL4700000000000DEECOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:41:23	BST	231	503.8	GBp	CHIX	0XL4400000000000DEEATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:41:24	BST	1015	503.7	GBp	BATE	0XL4700000000000DEECOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:41:24	BST	795	503.7	GBp	CHIX	0XL4400000000000DEEATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:41:24	BST	1063	503.7	GBp	XLON	0XL4400000000000DEEATH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:41:52	BST	399	503.8	GBp	BATE	0XL4700000000000DEECQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:41:54	BST	401	503.9	GBp	CHIX	0XL4400000000000DEEAUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:42:09	BST	168	503.7	GBp	XLON	0XL4400000000000DEEB01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:42:10	BST	663	503.7	GBp	BATE	0XL4700000000000DEECRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:42:10	BST	1135	503.7	GBp	XLON	0XL4400000000000DEEB03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:42:29	BST	364	503.7	GBp	CHIX	0XL4400000000000DEEB0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:42:49	BST	1071	503.6	GBp	XLON	0XL4400000000000DEEB1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:42:49	BST	216	503.6	GBp	CHIX	0XL4400000000000DEEB1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:43:14	BST	334	503.5	GBp	CHIX	0XL4400000000000DEEB23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:43:14	BST	1795	503.5	GBp	XLON	0XL4400000000000DEEB25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:43:15	BST	582	503.5	GBp	BATE	0XL4700000000000DEECTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:09	BST	392	503.4	GBp	CHIX	0XL4400000000000DEEB4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:09	BST	2243	503.4	GBp	XLON	0XL4400000000000DEEB4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:10	BST	268	503.4	GBp	XLON	0XL4400000000000DEEB4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:10	BST	1500	503.4	GBp	XLON	0XL4400000000000DEEB4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:10	BST	600	503.4	GBp	BATE	0XL4700000000000DEED07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:19	BST	538	503.4	GBp	CHIX	0XL4400000000000DEEB5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:19	BST	158	503.4	GBp	BATE	0XL4700000000000DEED0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:20	BST	3010	503.3	GBp	XLON	0XL4400000000000DEEB5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:20	BST	131	503.3	GBp	CHIX	0XL4400000000000DEEB5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:25	BST	207	503.3	GBp	BATE	0XL4700000000000DEED15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:26	BST	398	503.2	GBp	CHIX	0XL4400000000000DEEB5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:26	BST	705	503.2	GBp	XLON	0XL4400000000000DEEB5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:26	BST	100	503.2	GBp	BATE	0XL4700000000000DEED1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:42	BST	541	503.2	GBp	XLON	0XL4400000000000DEEB6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:53	BST	120	503.2	GBp	BATE	0XL4700000000000DEED2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:44:58	BST	747	503.3	GBp	XLON	0XL4400000000000DEEB73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:45:12	BST	156	503.5	GBp	BATE	0XL4700000000000DEED4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:45:20	BST	448	503.4	GBp	CHIX	0XL4400000000000DEEB9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:45:23	BST	374	503.4	GBp	CHIX	0XL4400000000000DEEB9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:45:46	BST	244	503.5	GBp	CHIX	0XL4400000000000DEEBAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:45:47	BST	1220	503.4	GBp	XLON	0XL4400000000000DEEBAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:46:13	BST	298	503.4	GBp	CHIX	0XL4400000000000DEEBB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:46:26	BST	228	503.4	GBp	BATE	0XL4700000000000DEED6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:46:26	BST	353	503.3	GBp	CHIX	0XL4400000000000DEEBB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:46:47	BST	5825	503.7	GBp	XLON	0XL4400000000000DEEBCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:46:48	BST	347	503.7	GBp	CHIX	0XL4400000000000DEEBCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:46:51	BST	284	503.5	GBp	CHIX	0XL4400000000000DEEBCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:47:27	BST	1178	503.6	GBp	XLON	0XL4400000000000DEEBDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:47:27	BST	164	503.6	GBp	BATE	0XL4700000000000DEED8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:47:27	BST	311	503.6	GBp	CHIX	0XL4400000000000DEEBDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:48:10	BST	241	503.5	GBp	BATE	0XL4700000000000DEED9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:48:10	BST	386	503.5	GBp	CHIX	0XL4400000000000DEEBFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:48:10	BST	1136	503.5	GBp	XLON	0XL4400000000000DEEBFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:48:11	BST	1237	503.4	GBp	XLON	0XL4400000000000DEEBFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:48:45	BST	310	503.3	GBp	BATE	0XL4700000000000DEEDAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:48:45	BST	432	503.3	GBp	CHIX	0XL4400000000000DEEBGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:48:45	BST	295	503.3	GBp	XLON	0XL4400000000000DEEBGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:48:45	BST	1222	503.3	GBp	XLON	0XL4400000000000DEEBGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:08	BST	454	503.2	GBp	CHIX	0XL4400000000000DEEBJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:08	BST	1562	503.2	GBp	XLON	0XL4400000000000DEEBJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:09	BST	290	503.2	GBp	BATE	0XL4700000000000DEEDBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:17	BST	479	503.1	GBp	BATE	0XL4700000000000DEEDC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:17	BST	1571	503.1	GBp	XLON	0XL4400000000000DEEBJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:17	BST	202	503.1	GBp	CHIX	0XL4400000000000DEEBJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:23	BST	822	503	GBp	XLON	0XL4400000000000DEEBK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:27	BST	157	503	GBp	CHIX	0XL4400000000000DEEBK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:27	BST	74	503	GBp	BATE	0XL4700000000000DEEDCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:43	BST	362	503	GBp	BATE	0XL4700000000000DEEDE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:43	BST	299	503	GBp	CHIX	0XL4400000000000DEEBLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:44	BST	613	502.9	GBp	XLON	0XL4400000000000DEEBLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:47	BST	311	502.9	GBp	CHIX	0XL4400000000000DEEBLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:47	BST	647	502.9	GBp	BATE	0XL4700000000000DEEDEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:48	BST	531	502.8	GBp	XLON	0XL4400000000000DEEBMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:54	BST	561	502.7	GBp	XLON	0XL4400000000000DEEBMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:49:59	BST	136	502.7	GBp	CHIX	0XL4400000000000DEEBNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:50:03	BST	238	502.6	GBp	CHIX	0XL4400000000000DEEBOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:50:03	BST	533	502.6	GBp	XLON	0XL4400000000000DEEBOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:50:09	BST	109	502.5	GBp	BATE	0XL4700000000000DEEDGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:50:09	BST	150	502.4	GBp	CHIX	0XL4400000000000DEEBQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:50:09	BST	156	502.4	GBp	BATE	0XL4700000000000DEEDH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:50:33	BST	224	502.7	GBp	CHIX	0XL4400000000000DEEBRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:50:33	BST	690	502.7	GBp	XLON	0XL4400000000000DEEBRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:50:34	BST	455	502.7	GBp	BATE	0XL4700000000000DEEDIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:50:34	BST	19	502.7	GBp	BATE	0XL4700000000000DEEDIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:50:34	BST	318	502.6	GBp	BATE	0XL4700000000000DEEDIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:50:47	BST	549	502.6	GBp	BATE	0XL4700000000000DEEDJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:09	BST	793	502.5	GBp	XLON	0XL4400000000000DEEBTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:09	BST	196	502.5	GBp	CHIX	0XL4400000000000DEEBTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:10	BST	342	502.5	GBp	BATE	0XL4700000000000DEEDKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:25	BST	280	502.4	GBp	CHIX	0XL4400000000000DEEBV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:25	BST	1763	502.4	GBp	XLON	0XL4400000000000DEEBV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:27	BST	128	502.3	GBp	CHIX	0XL4400000000000DEEBV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:27	BST	1795	502.3	GBp	XLON	0XL4400000000000DEEBV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:39	BST	496	502.2	GBp	XLON	0XL4400000000000DEEBVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:41	BST	286	502.2	GBp	CHIX	0XL4400000000000DEEC03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:41	BST	221	502.2	GBp	BATE	0XL4700000000000DEEDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:43	BST	587	502.1	GBp	XLON	0XL4400000000000DEEC0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:45	BST	261	502.1	GBp	CHIX	0XL4400000000000DEEC0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:51:46	BST	219	502.1	GBp	BATE	0XL4700000000000DEEDM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:52:33	BST	230	502	GBp	XLON	0XL4400000000000DEEC52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:52:33	BST	845	502	GBp	XLON	0XL4400000000000DEEC53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:52:33	BST	152	502	GBp	BATE	0XL4700000000000DEEDPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:52:33	BST	343	501.9	GBp	CHIX	0XL4400000000000DEEC58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:52:33	BST	131	501.9	GBp	BATE	0XL4700000000000DEEDPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:52:33	BST	1193	501.9	GBp	XLON	0XL4400000000000DEEC59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:53:46	BST	1705	502.3	GBp	XLON	0XL4400000000000DEECA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:54:23	BST	2002	502.4	GBp	XLON	0XL4400000000000DEECAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:55:12	BST	1198	502.8	GBp	CHIX	0XL4400000000000DEECEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:55:48	BST	109	503	GBp	BATE	0XL4700000000000DEEE2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:55:48	BST	600	503	GBp	BATE	0XL4700000000000DEEE2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:04	BST	8540	503.1	GBp	XLON	0XL4400000000000DEECHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:04	BST	200	503	GBp	CHIX	0XL4400000000000DEECHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:04	BST	1362	503.1	GBp	BATE	0XL4700000000000DEEE34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:47	BST	1048	503.1	GBp	XLON	0XL4400000000000DEECK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:48	BST	1019	503.1	GBp	XLON	0XL4400000000000DEECK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:49	BST	351	503.1	GBp	CHIX	0XL4400000000000DEECK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:52	BST	860	503.1	GBp	CHIX	0XL4400000000000DEECKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:53	BST	599	503	GBp	BATE	0XL4700000000000DEEE5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:53	BST	953	503	GBp	XLON	0XL4400000000000DEECKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:53	BST	109	503	GBp	BATE	0XL4700000000000DEEE5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:53	BST	604	503	GBp	XLON	0XL4400000000000DEECKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:53	BST	436	503	GBp	BATE	0XL4700000000000DEEE5H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:56	BST	479	503	GBp	XLON	0XL4400000000000DEECKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:56	BST	88	503	GBp	BATE	0XL4700000000000DEEE5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:56	BST	255	503	GBp	BATE	0XL4700000000000DEEE5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:56	BST	53	503	GBp	BATE	0XL4700000000000DEEE5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:56	BST	66	503	GBp	BATE	0XL4700000000000DEEE5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:57	BST	601	503	GBp	BATE	0XL4700000000000DEEE5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:56:57	BST	469	502.9	GBp	CHIX	0XL4400000000000DEECKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:57:16	BST	518	502.9	GBp	XLON	0XL4400000000000DEECLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:57:34	BST	763	502.9	GBp	XLON	0XL4400000000000DEECMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:57:51	BST	704	502.9	GBp	XLON	0XL4400000000000DEECNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:57:53	BST	267	502.9	GBp	CHIX	0XL4400000000000DEECNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:57:54	BST	286	502.8	GBp	BATE	0XL4700000000000DEEE8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:57:54	BST	717	502.8	GBp	CHIX	0XL4400000000000DEECNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:57:54	BST	249	502.8	GBp	XLON	0XL4400000000000DEECNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:57:54	BST	427	502.8	GBp	XLON	0XL4400000000000DEECNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:05	BST	648	502.8	GBp	BATE	0XL4700000000000DEEE8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:05	BST	103	502.8	GBp	CHIX	0XL4400000000000DEECO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:05	BST	809	502.8	GBp	XLON	0XL4400000000000DEECO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:08	BST	629	502.7	GBp	XLON	0XL4400000000000DEECOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:08	BST	867	502.7	GBp	BATE	0XL4700000000000DEEE93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:08	BST	457	502.7	GBp	CHIX	0XL4400000000000DEECOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:31	BST	500	502.6	GBp	XLON	0XL4400000000000DEECP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:46	BST	414	502.6	GBp	CHIX	0XL4400000000000DEECPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:46	BST	655	502.6	GBp	XLON	0XL4400000000000DEECPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:48	BST	576	502.6	GBp	XLON	0XL4400000000000DEECPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:55	BST	536	502.6	GBp	CHIX	0XL4400000000000DEECPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:56	BST	115	502.5	GBp	BATE	0XL4700000000000DEEEAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:56	BST	567	502.5	GBp	XLON	0XL4400000000000DEECQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:56	BST	483	502.5	GBp	CHIX	0XL4400000000000DEECQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:58:59	BST	647	502.4	GBp	XLON	0XL4400000000000DEECQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:59:05	BST	516	502.4	GBp	XLON	0XL4400000000000DEECR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:59:05	BST	268	502.4	GBp	CHIX	0XL4400000000000DEECRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:59:29	BST	512	502.4	GBp	XLON	0XL4400000000000DEECT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:59:39	BST	612	502.4	GBp	XLON	0XL4400000000000DEECTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:59:39	BST	219	502.4	GBp	CHIX	0XL4400000000000DEECUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:59:55	BST	595	502.6	GBp	XLON	0XL4400000000000DEECVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	13:59:55	BST	277	502.5	GBp	CHIX	0XL4400000000000DEECVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:00:43	BST	1679	503.2	GBp	XLON	0XL4400000000000DEED1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:00:53	BST	662	503.2	GBp	BATE	0XL4700000000000DEEEK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:00:53	BST	303	503.2	GBp	CHIX	0XL4400000000000DEED1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:01:40	BST	677	503.6	GBp	CHIX	0XL4400000000000DEED4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:01:40	BST	771	503.6	GBp	BATE	0XL4700000000000DEEEMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:01:40	BST	1000	503.6	GBp	XLON	0XL4400000000000DEED4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:01:40	BST	1102	503.6	GBp	XLON	0XL4400000000000DEED4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:01:48	BST	1703	503.5	GBp	XLON	0XL4400000000000DEED4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:01:48	BST	883	503.5	GBp	BATE	0XL4700000000000DEEEN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:01:55	BST	514	503.3	GBp	BATE	0XL4700000000000DEEEN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:01:55	BST	537	503.3	GBp	CHIX	0XL4400000000000DEED54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:01:55	BST	1152	503.3	GBp	XLON	0XL4400000000000DEED55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:07	BST	691	503.2	GBp	BATE	0XL4700000000000DEEENR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:07	BST	231	503.2	GBp	CHIX	0XL4400000000000DEED5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:07	BST	1293	503.2	GBp	XLON	0XL4400000000000DEED5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:08	BST	306	503	GBp	CHIX	0XL4400000000000DEED62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:08	BST	514	503	GBp	XLON	0XL4400000000000DEED63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:14	BST	195	502.9	GBp	CHIX	0XL4400000000000DEED6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:14	BST	490	502.9	GBp	XLON	0XL4400000000000DEED6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:30	BST	219	502.8	GBp	CHIX	0XL4400000000000DEED7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:40	BST	277	502.8	GBp	BATE	0XL4700000000000DEEEPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:40	BST	46	502.8	GBp	CHIX	0XL4400000000000DEED7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:40	BST	223	502.8	GBp	XLON	0XL4400000000000DEED7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:02:40	BST	269	502.8	GBp	XLON	0XL4400000000000DEED7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:03:22	BST	486	503.1	GBp	XLON	0XL4400000000000DEED9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:10	BST	446	503.4	GBp	BATE	0XL4700000000000DEEF0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:10	BST	1041	503.4	GBp	CHIX	0XL4400000000000DEEDEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:12	BST	657	503.4	GBp	CHIX	0XL4400000000000DEEDEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:13	BST	1000	503.4	GBp	XLON	0XL4400000000000DEEDEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:13	BST	1100	503.4	GBp	XLON	0XL4400000000000DEEDEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:13	BST	1000	503.4	GBp	XLON	0XL4400000000000DEEDER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:22	BST	464	503.4	GBp	CHIX	0XL4400000000000DEEDFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:23	BST	427	503.4	GBp	XLON	0XL4400000000000DEEDFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:54	BST	7664	503.3	GBp	XLON	0XL4400000000000DEEDGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:54	BST	321	503.3	GBp	BATE	0XL4700000000000DEEF3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:59	BST	484	503.2	GBp	BATE	0XL4700000000000DEEF43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:59	BST	718	503.2	GBp	CHIX	0XL4400000000000DEEDGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:05:59	BST	506	503.2	GBp	XLON	0XL4400000000000DEEDGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:05	BST	769	503.1	GBp	XLON	0XL4400000000000DEEDH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:05	BST	459	503	GBp	BATE	0XL4700000000000DEEF4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:05	BST	245	503	GBp	CHIX	0XL4400000000000DEEDHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:07	BST	90	502.9	GBp	BATE	0XL4700000000000DEEF55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:07	BST	229	502.9	GBp	CHIX	0XL4400000000000DEEDHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:23	BST	386	502.8	GBp	BATE	0XL4700000000000DEEF5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:23	BST	625	502.8	GBp	XLON	0XL4400000000000DEEDIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:25	BST	239	502.7	GBp	BATE	0XL4700000000000DEEF5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:25	BST	151	502.7	GBp	CHIX	0XL4400000000000DEEDIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:25	BST	719	502.7	GBp	XLON	0XL4400000000000DEEDIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:25	BST	241	502.6	GBp	BATE	0XL4700000000000DEEF60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:25	BST	157	502.6	GBp	CHIX	0XL4400000000000DEEDIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:06:55	BST	710	502.5	GBp	XLON	0XL4400000000000DEEDK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:07:14	BST	550	502.4	GBp	XLON	0XL4400000000000DEEDKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:07:14	BST	231	502.4	GBp	CHIX	0XL4400000000000DEEDKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:07:16	BST	886	502.3	GBp	XLON	0XL4400000000000DEEDKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:07:24	BST	274	502.3	GBp	CHIX	0XL4400000000000DEEDL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:07:24	BST	78	502.3	GBp	BATE	0XL4700000000000DEEF8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:07:24	BST	984	502.2	GBp	XLON	0XL4400000000000DEEDLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:07:44	BST	175	502.2	GBp	CHIX	0XL4400000000000DEEDM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:07:44	BST	837	502.2	GBp	XLON	0XL4400000000000DEEDM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:08:06	BST	138	502.2	GBp	BATE	0XL4700000000000DEEFB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:08:10	BST	771	502.3	GBp	XLON	0XL4400000000000DEEDNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:09:20	BST	567	502.3	GBp	CHIX	0XL4400000000000DEEDQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:09:20	BST	355	502.3	GBp	BATE	0XL4700000000000DEEFE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:09:20	BST	899	502.2	GBp	XLON	0XL4400000000000DEEDQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:09:20	BST	891	502.2	GBp	XLON	0XL4400000000000DEEDR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:09:40	BST	1000	502.2	GBp	XLON	0XL4400000000000DEEDS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:09:40	BST	1227	502.2	GBp	XLON	0XL4400000000000DEEDS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:10:36	BST	1000	502.3	GBp	XLON	0XL4400000000000DEEDUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:10:36	BST	576	502.3	GBp	XLON	0XL4400000000000DEEDUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:10:40	BST	310	502.2	GBp	BATE	0XL4700000000000DEEFHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:10:44	BST	1000	502.3	GBp	XLON	0XL4400000000000DEEDUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:10:44	BST	541	502.3	GBp	XLON	0XL4400000000000DEEDUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:10:44	BST	780	502.3	GBp	XLON	0XL4400000000000DEEDUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:10:44	BST	74	502.3	GBp	XLON	0XL4400000000000DEEDUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:12:22	BST	5038	502.5	GBp	XLON	0XL4400000000000DEEE25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:12:22	BST	2039	502.5	GBp	XLON	0XL4400000000000DEEE26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:12:35	BST	1273	502.4	GBp	CHIX	0XL4400000000000DEEE37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:12:35	BST	72	502.4	GBp	XLON	0XL4400000000000DEEE38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:12:35	BST	454	502.4	GBp	XLON	0XL4400000000000DEEE39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:12:35	BST	604	502.4	GBp	BATE	0XL4700000000000DEEFMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:00	BST	485	502.5	GBp	BATE	0XL4700000000000DEEFN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:00	BST	1088	502.5	GBp	XLON	0XL4400000000000DEEE3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:06	BST	639	502.5	GBp	XLON	0XL4400000000000DEEE42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:16	BST	1183	502.4	GBp	CHIX	0XL4400000000000DEEE4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:16	BST	239	502.4	GBp	BATE	0XL4700000000000DEEFNT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:21	BST	1081	502.3	GBp	CHIX	0XL4400000000000DEEE50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:21	BST	157	502.3	GBp	BATE	0XL4700000000000DEEFO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:21	BST	1542	502.3	GBp	XLON	0XL4400000000000DEEE51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:21	BST	342	502.2	GBp	CHIX	0XL4400000000000DEEE52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:24	BST	690	502.1	GBp	XLON	0XL4400000000000DEEE5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:24	BST	715	502.1	GBp	CHIX	0XL4400000000000DEEE5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:24	BST	491	502.1	GBp	BATE	0XL4700000000000DEEFOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:24	BST	554	502	GBp	XLON	0XL4400000000000DEEE5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:28	BST	268	502	GBp	CHIX	0XL4400000000000DEEE60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:45	BST	260	502	GBp	CHIX	0XL4400000000000DEEE6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:50	BST	545	501.9	GBp	XLON	0XL4400000000000DEEE73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:13:50	BST	343	501.9	GBp	CHIX	0XL4400000000000DEEE74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:14:10	BST	185	501.9	GBp	CHIX	0XL4400000000000DEEE7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:14:15	BST	596	501.8	GBp	XLON	0XL4400000000000DEEE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:14:18	BST	639	501.7	GBp	XLON	0XL4400000000000DEEE8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:14:25	BST	184	501.7	GBp	BATE	0XL4700000000000DEEFRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:14:25	BST	144	501.7	GBp	CHIX	0XL4400000000000DEEE93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:15:02	BST	180	501.6	GBp	BATE	0XL4700000000000DEEFTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:15:02	BST	336	501.6	GBp	CHIX	0XL4400000000000DEEEAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:15:02	BST	1122	501.6	GBp	XLON	0XL4400000000000DEEEAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:15:47	BST	328	501.9	GBp	CHIX	0XL4400000000000DEEEBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:15:47	BST	1355	501.9	GBp	XLON	0XL4400000000000DEEEBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:16:05	BST	1559	501.9	GBp	XLON	0XL4400000000000DEEEC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:16:17	BST	199	501.9	GBp	BATE	0XL4700000000000DEEG08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:16:36	BST	233	501.9	GBp	BATE	0XL4700000000000DEEG0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:16:36	BST	1000	501.9	GBp	XLON	0XL4400000000000DEEECU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:16:36	BST	1100	501.9	GBp	XLON	0XL4400000000000DEEECV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:16:36	BST	687	501.9	GBp	XLON	0XL4400000000000DEEED0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:17:04	BST	226	501.9	GBp	BATE	0XL4700000000000DEEG1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:17:11	BST	2106	502	GBp	XLON	0XL4400000000000DEEEEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:17:19	BST	129	501.8	GBp	BATE	0XL4700000000000DEEG2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:17:19	BST	917	501.8	GBp	CHIX	0XL4400000000000DEEEEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:17:19	BST	1001	501.8	GBp	XLON	0XL4400000000000DEEEEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:17:37	BST	686	502	GBp	CHIX	0XL4400000000000DEEEF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:17:40	BST	407	501.9	GBp	CHIX	0XL4400000000000DEEEF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:17:53	BST	221	501.9	GBp	BATE	0XL4700000000000DEEG3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:17:53	BST	189	501.9	GBp	BATE	0XL4700000000000DEEG3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:17:53	BST	1446	501.8	GBp	XLON	0XL4400000000000DEEEFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:18:50	BST	343	501.9	GBp	CHIX	0XL4400000000000DEEEHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:19:03	BST	569	501.9	GBp	CHIX	0XL4400000000000DEEEIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:19:03	BST	976	501.9	GBp	XLON	0XL4400000000000DEEEIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:19:03	BST	817	501.9	GBp	XLON	0XL4400000000000DEEEII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:19:03	BST	1000	501.9	GBp	XLON	0XL4400000000000DEEEIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:19:05	BST	79	501.8	GBp	BATE	0XL4700000000000DEEG6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:19:05	BST	1345	501.8	GBp	XLON	0XL4400000000000DEEEIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:19:15	BST	159	501.7	GBp	CHIX	0XL4400000000000DEEEIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:19:15	BST	537	501.7	GBp	XLON	0XL4400000000000DEEEIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:19:15	BST	1482	501.7	GBp	BATE	0XL4700000000000DEEG73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:19:17	BST	679	501.6	GBp	CHIX	0XL4400000000000DEEEJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:19:17	BST	1360	501.6	GBp	XLON	0XL4400000000000DEEEJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:19:20	BST	320	501.6	GBp	BATE	0XL4700000000000DEEG7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:19:20	BST	237	501.6	GBp	BATE	0XL4700000000000DEEG7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:21:21	BST	5844	502	GBp	XLON	0XL4400000000000DEEEND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:21:24	BST	96	501.9	GBp	CHIX	0XL4400000000000DEEENJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:21:24	BST	469	501.9	GBp	CHIX	0XL4400000000000DEEENK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:21:25	BST	700	502	GBp	BATE	0XL4700000000000DEEGDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:21:33	BST	1490	502	GBp	XLON	0XL4400000000000DEEEO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:21:40	BST	1295	501.8	GBp	XLON	0XL4400000000000DEEEOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:21:42	BST	680	501.8	GBp	CHIX	0XL4400000000000DEEEOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:21:42	BST	794	501.8	GBp	BATE	0XL4700000000000DEEGEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:21:43	BST	1038	501.7	GBp	XLON	0XL4400000000000DEEEP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:21:54	BST	671	501.7	GBp	XLON	0XL4400000000000DEEEPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:21:54	BST	244	501.7	GBp	BATE	0XL4700000000000DEEGFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:21:54	BST	388	501.7	GBp	CHIX	0XL4400000000000DEEEPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:22:12	BST	264	501.6	GBp	CHIX	0XL4400000000000DEEEQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:22:12	BST	439	501.6	GBp	XLON	0XL4400000000000DEEEQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:22:12	BST	210	501.6	GBp	XLON	0XL4400000000000DEEEQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:22:18	BST	696	501.6	GBp	XLON	0XL4400000000000DEEERB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:22:34	BST	351	501.5	GBp	CHIX	0XL4400000000000DEEESD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:22:34	BST	663	501.5	GBp	XLON	0XL4400000000000DEEESE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:22:44	BST	115	501.5	GBp	BATE	0XL4700000000000DEEGIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:22:44	BST	81	501.5	GBp	BATE	0XL4700000000000DEEGII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:22:45	BST	115	501.5	GBp	BATE	0XL4700000000000DEEGIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:22:46	BST	812	501.4	GBp	XLON	0XL4400000000000DEEET7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:22:50	BST	322	501.4	GBp	CHIX	0XL4400000000000DEEETC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:22:52	BST	241	501.4	GBp	BATE	0XL4700000000000DEEGJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:22:53	BST	379	501.3	GBp	CHIX	0XL4400000000000DEEETH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:22:53	BST	794	501.3	GBp	XLON	0XL4400000000000DEEETI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:23:07	BST	212	501.3	GBp	BATE	0XL4700000000000DEEGJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:23:19	BST	582	501.4	GBp	XLON	0XL4400000000000DEEEUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:23:19	BST	108	501.4	GBp	XLON	0XL4400000000000DEEEUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:23:41	BST	496	501.5	GBp	CHIX	0XL4400000000000DEEEV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:23:41	BST	614	501.5	GBp	XLON	0XL4400000000000DEEEV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:24:05	BST	79	501.3	GBp	CHIX	0XL4400000000000DEEF08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:24:06	BST	518	501.3	GBp	XLON	0XL4400000000000DEEF09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:24:08	BST	339	501.3	GBp	BATE	0XL4700000000000DEEGMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:24:22	BST	463	501.2	GBp	CHIX	0XL4400000000000DEEF0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:24:22	BST	1054	501.2	GBp	XLON	0XL4400000000000DEEF11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:24:22	BST	172	501.2	GBp	BATE	0XL4700000000000DEEGN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:26:13	BST	1000	501.3	GBp	XLON	0XL4400000000000DEEF76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:26:13	BST	497	501.3	GBp	XLON	0XL4400000000000DEEF77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:26:13	BST	1841	501.3	GBp	XLON	0XL4400000000000DEEF7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:26:13	BST	976	501.3	GBp	XLON	0XL4400000000000DEEF79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:26:13	BST	1021	501.3	GBp	XLON	0XL4400000000000DEEF78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:26:13	BST	327	501.3	GBp	XLON	0XL4400000000000DEEF7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:26:46	BST	708	501.3	GBp	CHIX	0XL4400000000000DEEF8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:26:46	BST	1787	501.3	GBp	XLON	0XL4400000000000DEEF8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:27:13	BST	1736	501.3	GBp	XLON	0XL4400000000000DEEF9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:27:14	BST	372	501.3	GBp	CHIX	0XL4400000000000DEEF9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:27:14	BST	753	501.3	GBp	CHIX	0XL4400000000000DEEF9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:27:41	BST	86	501.4	GBp	XLON	0XL4400000000000DEEFBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:27:41	BST	1142	501.4	GBp	XLON	0XL4400000000000DEEFBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:27:41	BST	681	501.4	GBp	XLON	0XL4400000000000DEEFBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:28:11	BST	964	501.4	GBp	CHIX	0XL4400000000000DEEFCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:28:13	BST	1610	501.4	GBp	XLON	0XL4400000000000DEEFD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:28:15	BST	10	501.4	GBp	BATE	0XL4700000000000DEEH50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:28:15	BST	645	501.4	GBp	BATE	0XL4700000000000DEEH51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:28:15	BST	120	501.4	GBp	BATE	0XL4700000000000DEEH52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:29:00	BST	976	501.8	GBp	XLON	0XL4400000000000DEEFEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:29:00	BST	1000	501.8	GBp	XLON	0XL4400000000000DEEFEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:29:00	BST	1021	501.8	GBp	XLON	0XL4400000000000DEEFEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:00	BST	737	502.2	GBp	BATE	0XL4700000000000DEEH94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:00	BST	115	502.2	GBp	CHIX	0XL4400000000000DEEFH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:00	BST	1181	502.2	GBp	CHIX	0XL4400000000000DEEFH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:00	BST	973	502.1	GBp	XLON	0XL4400000000000DEEFHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:00	BST	137	502.1	GBp	XLON	0XL4400000000000DEEFHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:00	BST	622	502.1	GBp	XLON	0XL4400000000000DEEFHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:00	BST	405	502.1	GBp	XLON	0XL4400000000000DEEFHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:01	BST	201	502.1	GBp	XLON	0XL4400000000000DEEFHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:01	BST	1675	502.1	GBp	XLON	0XL4400000000000DEEFHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:01	BST	1111	502	GBp	CHIX	0XL4400000000000DEEFHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:01	BST	1024	502	GBp	XLON	0XL4400000000000DEEFHI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:01	BST	550	501.9	GBp	XLON	0XL4400000000000DEEFHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:01	BST	697	501.9	GBp	BATE	0XL4700000000000DEEH9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:03	BST	661	501.8	GBp	BATE	0XL4700000000000DEEH9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:09	BST	611	501.9	GBp	XLON	0XL4400000000000DEEFIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:16	BST	1003	501.7	GBp	BATE	0XL4700000000000DEEHBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:16	BST	848	501.7	GBp	CHIX	0XL4400000000000DEEFJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:16	BST	977	501.7	GBp	XLON	0XL4400000000000DEEFJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:21	BST	242	501.6	GBp	BATE	0XL4700000000000DEEHBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:21	BST	114	501.6	GBp	CHIX	0XL4400000000000DEEFKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:21	BST	494	501.6	GBp	XLON	0XL4400000000000DEEFKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:21	BST	478	501.6	GBp	XLON	0XL4400000000000DEEFKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:31	BST	172	501.8	GBp	CHIX	0XL4400000000000DEEFLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:31	BST	493	501.8	GBp	XLON	0XL4400000000000DEEFLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:31	BST	108	501.8	GBp	CHIX	0XL4400000000000DEEFLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:35	BST	220	501.7	GBp	BATE	0XL4700000000000DEEHD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:44	BST	117	502.3	GBp	CHIX	0XL4400000000000DEEFMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:44	BST	661	502.2	GBp	XLON	0XL4400000000000DEEFN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:44	BST	910	502.2	GBp	BATE	0XL4700000000000DEEHE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:57	BST	518	502.1	GBp	XLON	0XL4400000000000DEEFOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:57	BST	4	502.1	GBp	CHIX	0XL4400000000000DEEFOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:30:57	BST	94	502.1	GBp	CHIX	0XL4400000000000DEEFOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:01	BST	144	502	GBp	CHIX	0XL4400000000000DEEFPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:01	BST	956	502	GBp	BATE	0XL4700000000000DEEHGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:01	BST	535	502	GBp	XLON	0XL4400000000000DEEFPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:05	BST	78	501.9	GBp	CHIX	0XL4400000000000DEEFPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:06	BST	164	501.8	GBp	BATE	0XL4700000000000DEEHHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:06	BST	127	501.8	GBp	CHIX	0XL4400000000000DEEFQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:09	BST	491	501.8	GBp	XLON	0XL4400000000000DEEFQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:09	BST	138	501.8	GBp	CHIX	0XL4400000000000DEEFQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:25	BST	102	501.9	GBp	CHIX	0XL4400000000000DEEFRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:28	BST	80	501.9	GBp	CHIX	0XL4400000000000DEEFRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:28	BST	496	501.9	GBp	XLON	0XL4400000000000DEEFRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:30	BST	120	501.9	GBp	BATE	0XL4700000000000DEEHJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:30	BST	146	501.9	GBp	CHIX	0XL4400000000000DEEFS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:30	BST	549	501.8	GBp	XLON	0XL4400000000000DEEFS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:30	BST	426	501.7	GBp	BATE	0XL4700000000000DEEHJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:35	BST	538	501.7	GBp	XLON	0XL4400000000000DEEFSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:31:42	BST	139	501.6	GBp	BATE	0XL4700000000000DEEHKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:01	BST	558	502.4	GBp	XLON	0XL4400000000000DEEFUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:01	BST	158	502.4	GBp	CHIX	0XL4400000000000DEEFUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:12	BST	473	502.6	GBp	XLON	0XL4400000000000DEEFV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:15	BST	515	502.5	GBp	XLON	0XL4400000000000DEEFVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:21	BST	462	502.4	GBp	BATE	0XL4700000000000DEEHP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:21	BST	117	502.4	GBp	CHIX	0XL4400000000000DEEG04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:21	BST	679	502.4	GBp	XLON	0XL4400000000000DEEG06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:26	BST	531	502.3	GBp	XLON	0XL4400000000000DEEG0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:27	BST	107	502.2	GBp	CHIX	0XL4400000000000DEEG0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:29	BST	190	502.1	GBp	BATE	0XL4700000000000DEEHPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:29	BST	278	502.1	GBp	CHIX	0XL4400000000000DEEG19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:33	BST	362	502	GBp	BATE	0XL4700000000000DEEHQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:33	BST	43	502	GBp	BATE	0XL4700000000000DEEHQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:32:33	BST	572	502	GBp	XLON	0XL4400000000000DEEG1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:33:07	BST	440	502.4	GBp	BATE	0XL4700000000000DEEHRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:33:07	BST	163	502.4	GBp	CHIX	0XL4400000000000DEEG36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:33:07	BST	787	502.4	GBp	XLON	0XL4400000000000DEEG37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:33:09	BST	790	502.5	GBp	XLON	0XL4400000000000DEEG38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:33:10	BST	281	502.4	GBp	CHIX	0XL4400000000000DEEG3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:33:27	BST	689	502.3	GBp	XLON	0XL4400000000000DEEG4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:33:34	BST	599	502.4	GBp	XLON	0XL4400000000000DEEG5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:33:46	BST	365	502.4	GBp	CHIX	0XL4400000000000DEEG60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:33:55	BST	285	502.5	GBp	CHIX	0XL4400000000000DEEG6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:33:55	BST	480	502.5	GBp	BATE	0XL4700000000000DEEHUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:33:55	BST	10	502.5	GBp	BATE	0XL4700000000000DEEHUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:01	BST	851	502.6	GBp	XLON	0XL4400000000000DEEG6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:10	BST	769	502.7	GBp	XLON	0XL4400000000000DEEG74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:12	BST	255	502.6	GBp	CHIX	0XL4400000000000DEEG78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:12	BST	729	502.6	GBp	XLON	0XL4400000000000DEEG79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:14	BST	177	502.5	GBp	BATE	0XL4700000000000DEEI0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:14	BST	379	502.5	GBp	BATE	0XL4700000000000DEEI0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:16	BST	538	502.4	GBp	XLON	0XL4400000000000DEEG7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:16	BST	518	502.5	GBp	BATE	0XL4700000000000DEEI0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:20	BST	659	502.3	GBp	BATE	0XL4700000000000DEEI0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:20	BST	161	502.3	GBp	CHIX	0XL4400000000000DEEG8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:20	BST	560	502.3	GBp	XLON	0XL4400000000000DEEG8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:30	BST	470	502.3	GBp	XLON	0XL4400000000000DEEG8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:37	BST	554	502.4	GBp	XLON	0XL4400000000000DEEG8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:46	BST	277	502.4	GBp	CHIX	0XL4400000000000DEEG9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:46	BST	481	502.4	GBp	BATE	0XL4700000000000DEEI23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:52	BST	239	502.5	GBp	CHIX	0XL4400000000000DEEGAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:34:56	BST	1067	502.4	GBp	XLON	0XL4400000000000DEEGAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:01	BST	193	502.5	GBp	CHIX	0XL4400000000000DEEGB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:05	BST	615	502.3	GBp	BATE	0XL4700000000000DEEI44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:12	BST	536	502.4	GBp	XLON	0XL4400000000000DEEGC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:21	BST	198	502.4	GBp	CHIX	0XL4400000000000DEEGCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:22	BST	33	502.4	GBp	BATE	0XL4700000000000DEEI5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:22	BST	395	502.4	GBp	BATE	0XL4700000000000DEEI60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:22	BST	312	502.4	GBp	BATE	0XL4700000000000DEEI61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:22	BST	197	502.3	GBp	BATE	0XL4700000000000DEEI63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:22	BST	1051	502.3	GBp	XLON	0XL4400000000000DEEGD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:38	BST	243	502.5	GBp	CHIX	0XL4400000000000DEEGEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:48	BST	214	502.5	GBp	CHIX	0XL4400000000000DEEGEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:48	BST	932	502.4	GBp	XLON	0XL4400000000000DEEGEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:49	BST	247	502.4	GBp	BATE	0XL4700000000000DEEI7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:49	BST	683	502.4	GBp	XLON	0XL4400000000000DEEGEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:51	BST	416	502.3	GBp	BATE	0XL4700000000000DEEI82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:51	BST	87	502.2	GBp	BATE	0XL4700000000000DEEI88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:51	BST	388	502.2	GBp	BATE	0XL4700000000000DEEI89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:51	BST	159	502.2	GBp	CHIX	0XL4400000000000DEEGF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:53	BST	184	502.1	GBp	CHIX	0XL4400000000000DEEGF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:53	BST	319	502.1	GBp	BATE	0XL4700000000000DEEI8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:35:55	BST	230	502	GBp	BATE	0XL4700000000000DEEI9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:01	BST	104	502.1	GBp	CHIX	0XL4400000000000DEEGG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:01	BST	567	502.1	GBp	XLON	0XL4400000000000DEEGGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:04	BST	264	502	GBp	BATE	0XL4700000000000DEEIA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:05	BST	113	501.9	GBp	CHIX	0XL4400000000000DEEGGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:06	BST	284	501.9	GBp	BATE	0XL4700000000000DEEIAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:12	BST	732	502	GBp	XLON	0XL4400000000000DEEGHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:22	BST	168	501.9	GBp	CHIX	0XL4400000000000DEEGIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:22	BST	507	501.9	GBp	XLON	0XL4400000000000DEEGII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:22	BST	111	502	GBp	BATE	0XL4700000000000DEEID9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:39	BST	556	502	GBp	XLON	0XL4400000000000DEEGJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:39	BST	143	502	GBp	CHIX	0XL4400000000000DEEGJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:43	BST	568	501.9	GBp	XLON	0XL4400000000000DEEGK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:43	BST	206	501.9	GBp	BATE	0XL4700000000000DEEIFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:57	BST	300	502.1	GBp	XLON	0XL4400000000000DEEGLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:57	BST	203	502.1	GBp	XLON	0XL4400000000000DEEGLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:57	BST	261	502.1	GBp	BATE	0XL4700000000000DEEIHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:36:59	BST	190	502	GBp	CHIX	0XL4400000000000DEEGM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:37:24	BST	267	502.4	GBp	CHIX	0XL4400000000000DEEGO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:37:24	BST	609	502.4	GBp	BATE	0XL4700000000000DEEIKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:37:25	BST	311	502.3	GBp	XLON	0XL4400000000000DEEGO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:37:25	BST	463	502.3	GBp	BATE	0XL4700000000000DEEIKP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:37:25	BST	319	502.3	GBp	XLON	0XL4400000000000DEEGOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:37:25	BST	309	502.3	GBp	XLON	0XL4400000000000DEEGOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:37:44	BST	1053	502.4	GBp	XLON	0XL4400000000000DEEGPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:00	BST	726	502.7	GBp	XLON	0XL4400000000000DEEGQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:07	BST	846	502.7	GBp	XLON	0XL4400000000000DEEGQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:08	BST	89	502.6	GBp	BATE	0XL4700000000000DEEINS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:08	BST	400	502.6	GBp	CHIX	0XL4400000000000DEEGQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:09	BST	183	502.5	GBp	BATE	0XL4700000000000DEEINV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:09	BST	303	502.5	GBp	CHIX	0XL4400000000000DEEGR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:10	BST	620	502.4	GBp	XLON	0XL4400000000000DEEGR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:10	BST	655	502.3	GBp	XLON	0XL4400000000000DEEGR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:12	BST	272	502.3	GBp	CHIX	0XL4400000000000DEEGRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:12	BST	374	502.3	GBp	BATE	0XL4700000000000DEEIOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:12	BST	500	502.4	GBp	BATE	0XL4700000000000DEEIOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:12	BST	814	502.4	GBp	BATE	0XL4700000000000DEEIOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:12	BST	103	502.3	GBp	CHIX	0XL4400000000000DEEGRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:25	BST	929	502.6	GBp	XLON	0XL4400000000000DEEGSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:33	BST	156	502.8	GBp	CHIX	0XL4400000000000DEEGTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:35	BST	521	502.6	GBp	XLON	0XL4400000000000DEEGTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:37	BST	600	502.6	GBp	BATE	0XL4700000000000DEEIRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:37	BST	280	502.5	GBp	CHIX	0XL4400000000000DEEGTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:38	BST	873	502.6	GBp	BATE	0XL4700000000000DEEIRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:38	BST	300	502.6	GBp	BATE	0XL4700000000000DEEIRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:52	BST	96	502.3	GBp	CHIX	0XL4400000000000DEEGUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:52	BST	1015	502.3	GBp	XLON	0XL4400000000000DEEGUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:38:52	BST	538	502.3	GBp	BATE	0XL4700000000000DEEISO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:00	BST	487	502.2	GBp	XLON	0XL4400000000000DEEGVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:00	BST	102	502.2	GBp	CHIX	0XL4400000000000DEEGVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:02	BST	96	502.2	GBp	BATE	0XL4700000000000DEEIU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:02	BST	739	502.2	GBp	BATE	0XL4700000000000DEEIU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:02	BST	106	502.2	GBp	CHIX	0XL4400000000000DEEH01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:05	BST	235	502.1	GBp	BATE	0XL4700000000000DEEIUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:05	BST	103	502.1	GBp	CHIX	0XL4400000000000DEEH0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:52	BST	1443	502.7	GBp	XLON	0XL4400000000000DEEH35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:54	BST	334	502.7	GBp	CHIX	0XL4400000000000DEEH38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:54	BST	502	502.7	GBp	BATE	0XL4700000000000DEEJ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:54	BST	814	502.7	GBp	XLON	0XL4400000000000DEEH39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:55	BST	49	502.6	GBp	BATE	0XL4700000000000DEEJ1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:56	BST	32	502.6	GBp	BATE	0XL4700000000000DEEJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:56	BST	300	502.5	GBp	CHIX	0XL4400000000000DEEH3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:56	BST	893	502.5	GBp	XLON	0XL4400000000000DEEH3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:58	BST	128	502.5	GBp	BATE	0XL4700000000000DEEJ1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:39:58	BST	400	502.5	GBp	BATE	0XL4700000000000DEEJ1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:40:12	BST	183	502.3	GBp	CHIX	0XL4400000000000DEEH5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:40:12	BST	460	502.3	GBp	BATE	0XL4700000000000DEEJ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:40:12	BST	1070	502.3	GBp	XLON	0XL4400000000000DEEH5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:40:20	BST	1364	502.2	GBp	BATE	0XL4700000000000DEEJ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:40:20	BST	92	502.2	GBp	CHIX	0XL4400000000000DEEH5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:40:53	BST	334	502.6	GBp	BATE	0XL4700000000000DEEJ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:40:53	BST	334	502.6	GBp	CHIX	0XL4400000000000DEEH7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:40:54	BST	540	502.5	GBp	XLON	0XL4400000000000DEEH7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:03	BST	233	502.4	GBp	CHIX	0XL4400000000000DEEH88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:03	BST	158	502.4	GBp	BATE	0XL4700000000000DEEJ7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:03	BST	973	502.4	GBp	XLON	0XL4400000000000DEEH8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:11	BST	828	502.3	GBp	XLON	0XL4400000000000DEEH9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:15	BST	380	502.3	GBp	BATE	0XL4700000000000DEEJ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:28	BST	924	502.4	GBp	XLON	0XL4400000000000DEEHA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:28	BST	344	502.4	GBp	CHIX	0XL4400000000000DEEHAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:33	BST	360	502.5	GBp	BATE	0XL4700000000000DEEJA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:36	BST	239	502.4	GBp	CHIX	0XL4400000000000DEEHAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:36	BST	688	502.4	GBp	XLON	0XL4400000000000DEEHAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:54	BST	362	502.2	GBp	BATE	0XL4700000000000DEEJBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:54	BST	364	502.2	GBp	CHIX	0XL4400000000000DEEHBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:54	BST	999	502.2	GBp	XLON	0XL4400000000000DEEHC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:54	BST	220	502.1	GBp	BATE	0XL4700000000000DEEJC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:41:54	BST	1030	502.1	GBp	XLON	0XL4400000000000DEEHC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:00	BST	348	502	GBp	BATE	0XL4700000000000DEEJCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:00	BST	111	502	GBp	CHIX	0XL4400000000000DEEHCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:22	BST	518	502	GBp	XLON	0XL4400000000000DEEHDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:23	BST	509	501.9	GBp	XLON	0XL4400000000000DEEHE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:23	BST	113	501.9	GBp	CHIX	0XL4400000000000DEEHE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:23	BST	221	501.9	GBp	BATE	0XL4700000000000DEEJEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:25	BST	166	501.8	GBp	CHIX	0XL4400000000000DEEHEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:25	BST	737	501.8	GBp	XLON	0XL4400000000000DEEHEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:29	BST	229	501.8	GBp	BATE	0XL4700000000000DEEJFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:33	BST	297	501.7	GBp	BATE	0XL4700000000000DEEJG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:33	BST	105	501.7	GBp	CHIX	0XL4400000000000DEEHF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:33	BST	496	501.6	GBp	XLON	0XL4400000000000DEEHF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:39	BST	196	501.6	GBp	BATE	0XL4700000000000DEEJGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:41	BST	197	501.6	GBp	CHIX	0XL4400000000000DEEHFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:45	BST	506	501.5	GBp	XLON	0XL4400000000000DEEHFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:45	BST	171	501.5	GBp	CHIX	0XL4400000000000DEEHFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:45	BST	136	501.5	GBp	BATE	0XL4700000000000DEEJGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:47	BST	109	501.4	GBp	BATE	0XL4700000000000DEEJHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:47	BST	133	501.3	GBp	CHIX	0XL4400000000000DEEHG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:51	BST	470	501.2	GBp	XLON	0XL4400000000000DEEHGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:53	BST	60	501.2	GBp	BATE	0XL4700000000000DEEJIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:59	BST	188	501.1	GBp	CHIX	0XL4400000000000DEEHHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:42:59	BST	552	501.1	GBp	XLON	0XL4400000000000DEEHHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:43:15	BST	996	501.2	GBp	XLON	0XL4400000000000DEEHIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:43:17	BST	83	501.1	GBp	CHIX	0XL4400000000000DEEHJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:43:17	BST	100	501.1	GBp	BATE	0XL4700000000000DEEJLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:43:31	BST	628	501.1	GBp	XLON	0XL4400000000000DEEHK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:43:36	BST	500	501.1	GBp	XLON	0XL4400000000000DEEHKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:43:50	BST	311	501.1	GBp	CHIX	0XL4400000000000DEEHKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:43:52	BST	537	501	GBp	XLON	0XL4400000000000DEEHL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:43:53	BST	156	501	GBp	BATE	0XL4700000000000DEEJPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:44:03	BST	634	501	GBp	XLON	0XL4400000000000DEEHLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:44:11	BST	202	500.9	GBp	CHIX	0XL4400000000000DEEHME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:44:11	BST	260	500.9	GBp	BATE	0XL4700000000000DEEJQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:44:28	BST	329	501	GBp	BATE	0XL4700000000000DEEJT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:45:05	BST	536	501.7	GBp	CHIX	0XL4400000000000DEEHQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:45:08	BST	284	501.7	GBp	CHIX	0XL4400000000000DEEHQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:45:22	BST	517	501.6	GBp	BATE	0XL4700000000000DEEK1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:45:22	BST	1568	501.6	GBp	XLON	0XL4400000000000DEEHS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:45:57	BST	164	501.9	GBp	BATE	0XL4700000000000DEEK3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:45:57	BST	451	501.9	GBp	CHIX	0XL4400000000000DEEHTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:03	BST	358	501.9	GBp	CHIX	0XL4400000000000DEEHTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:03	BST	354	501.9	GBp	BATE	0XL4700000000000DEEK44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:05	BST	1000	501.9	GBp	XLON	0XL4400000000000DEEHU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:05	BST	976	501.9	GBp	XLON	0XL4400000000000DEEHU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:05	BST	1021	501.9	GBp	XLON	0XL4400000000000DEEHUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:05	BST	122	501.9	GBp	XLON	0XL4400000000000DEEHUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:05	BST	1670	501.8	GBp	XLON	0XL4400000000000DEEHUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:05	BST	103	501.8	GBp	BATE	0XL4700000000000DEEK47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:05	BST	346	501.7	GBp	CHIX	0XL4400000000000DEEHUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:05	BST	452	501.7	GBp	BATE	0XL4700000000000DEEK49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:07	BST	1001	501.6	GBp	XLON	0XL4400000000000DEEHUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:18	BST	137	501.6	GBp	CHIX	0XL4400000000000DEEHVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:25	BST	564	501.5	GBp	XLON	0XL4400000000000DEEHVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:26	BST	185	501.5	GBp	CHIX	0XL4400000000000DEEHVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:26	BST	181	501.5	GBp	BATE	0XL4700000000000DEEK6H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:26	BST	282	501.5	GBp	BATE	0XL4700000000000DEEK6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:29	BST	687	501.4	GBp	BATE	0XL4700000000000DEEK6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:29	BST	106	501.4	GBp	CHIX	0XL4400000000000DEEI05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:29	BST	576	501.4	GBp	XLON	0XL4400000000000DEEI06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:40	BST	102	501.3	GBp	CHIX	0XL4400000000000DEEI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:40	BST	102	501.3	GBp	BATE	0XL4700000000000DEEK79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:40	BST	577	501.3	GBp	XLON	0XL4400000000000DEEI0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:50	BST	122	501.2	GBp	CHIX	0XL4400000000000DEEI1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:50	BST	375	501.2	GBp	BATE	0XL4700000000000DEEK7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:55	BST	684	501.1	GBp	XLON	0XL4400000000000DEEI21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:55	BST	133	501.1	GBp	CHIX	0XL4400000000000DEEI22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:55	BST	187	501.1	GBp	BATE	0XL4700000000000DEEK8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:57	BST	709	501	GBp	XLON	0XL4400000000000DEEI2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:57	BST	107	501	GBp	CHIX	0XL4400000000000DEEI2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:57	BST	248	501	GBp	BATE	0XL4700000000000DEEK94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:46:59	BST	159	501	GBp	CHIX	0XL4400000000000DEEI2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:14	BST	227	501.3	GBp	BATE	0XL4700000000000DEEKC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:14	BST	94	501.2	GBp	CHIX	0XL4400000000000DEEI44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:14	BST	676	501.2	GBp	XLON	0XL4400000000000DEEI46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:22	BST	739	501.3	GBp	XLON	0XL4400000000000DEEI4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:22	BST	342	501.3	GBp	BATE	0XL4700000000000DEEKCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:30	BST	423	501.4	GBp	BATE	0XL4700000000000DEEKDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:30	BST	160	501.4	GBp	CHIX	0XL4400000000000DEEI5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:40	BST	774	501.5	GBp	XLON	0XL4400000000000DEEI69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:46	BST	541	501.3	GBp	XLON	0XL4400000000000DEEI6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:55	BST	271	501.2	GBp	CHIX	0XL4400000000000DEEI7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:55	BST	552	501.2	GBp	XLON	0XL4400000000000DEEI7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:55	BST	520	501.2	GBp	BATE	0XL4700000000000DEEKG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:55	BST	64	501.2	GBp	BATE	0XL4700000000000DEEKG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:55	BST	60	501.2	GBp	BATE	0XL4700000000000DEEKG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:55	BST	57	501.2	GBp	BATE	0XL4700000000000DEEKG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:55	BST	48	501.2	GBp	BATE	0XL4700000000000DEEKG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:55	BST	97	501.2	GBp	BATE	0XL4700000000000DEEKG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:47:55	BST	199	501.2	GBp	BATE	0XL4700000000000DEEKG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:00	BST	151	501.4	GBp	CHIX	0XL4400000000000DEEI7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:00	BST	388	501.4	GBp	BATE	0XL4700000000000DEEKGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:13	BST	538	501.2	GBp	XLON	0XL4400000000000DEEI8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:16	BST	127	501.2	GBp	CHIX	0XL4400000000000DEEI8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:24	BST	141	501.2	GBp	XLON	0XL4400000000000DEEI91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:24	BST	560	501.2	GBp	XLON	0XL4400000000000DEEI92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:24	BST	546	501.1	GBp	XLON	0XL4400000000000DEEI95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:25	BST	414	501.1	GBp	BATE	0XL4700000000000DEEKIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:25	BST	96	501.1	GBp	CHIX	0XL4400000000000DEEI96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:25	BST	242	501	GBp	BATE	0XL4700000000000DEEKIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:25	BST	79	501	GBp	CHIX	0XL4400000000000DEEI98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:32	BST	215	501	GBp	BATE	0XL4700000000000DEEKIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:32	BST	521	501	GBp	XLON	0XL4400000000000DEEI9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:33	BST	171	501	GBp	CHIX	0XL4400000000000DEEI9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:38	BST	486	501	GBp	XLON	0XL4400000000000DEEIA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:44	BST	127	500.9	GBp	CHIX	0XL4400000000000DEEIAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:44	BST	37	500.9	GBp	BATE	0XL4700000000000DEEKJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:44	BST	92	500.9	GBp	BATE	0XL4700000000000DEEKJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:48	BST	538	500.8	GBp	XLON	0XL4400000000000DEEIAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:48	BST	175	500.8	GBp	CHIX	0XL4400000000000DEEIAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:50	BST	182	500.7	GBp	CHIX	0XL4400000000000DEEIAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:48:50	BST	144	500.8	GBp	BATE	0XL4700000000000DEEKK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:49:03	BST	284	500.7	GBp	BATE	0XL4700000000000DEEKKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:49:03	BST	83	500.7	GBp	CHIX	0XL4400000000000DEEIBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:49:03	BST	565	500.7	GBp	XLON	0XL4400000000000DEEIBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:49:30	BST	663	501.3	GBp	XLON	0XL4400000000000DEEIEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:49:34	BST	198	501.3	GBp	CHIX	0XL4400000000000DEEIF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:49:37	BST	235	501.2	GBp	BATE	0XL4700000000000DEEKOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:49:37	BST	196	501.2	GBp	BATE	0XL4700000000000DEEKOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:49:52	BST	221	501.3	GBp	CHIX	0XL4400000000000DEEIGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:49:52	BST	1243	501.3	GBp	XLON	0XL4400000000000DEEIGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:49:52	BST	207	501.3	GBp	CHIX	0XL4400000000000DEEIGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:49:57	BST	500	501.2	GBp	XLON	0XL4400000000000DEEIH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:49:57	BST	267	501.2	GBp	BATE	0XL4700000000000DEEKQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:49:57	BST	167	501.1	GBp	CHIX	0XL4400000000000DEEIH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:00	BST	531	501.1	GBp	BATE	0XL4700000000000DEEKQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:01	BST	688	501	GBp	XLON	0XL4400000000000DEEIHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:01	BST	116	501	GBp	CHIX	0XL4400000000000DEEIHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:01	BST	289	501	GBp	BATE	0XL4700000000000DEEKQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:01	BST	125	501	GBp	CHIX	0XL4400000000000DEEIHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:15	BST	656	501.2	GBp	XLON	0XL4400000000000DEEIIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:16	BST	95	501.1	GBp	CHIX	0XL4400000000000DEEIJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:16	BST	260	501.1	GBp	BATE	0XL4700000000000DEEKS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:21	BST	736	501	GBp	XLON	0XL4400000000000DEEIJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:23	BST	92	501	GBp	CHIX	0XL4400000000000DEEIJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:24	BST	700	500.9	GBp	XLON	0XL4400000000000DEEIJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:33	BST	118	501	GBp	CHIX	0XL4400000000000DEEIKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:34	BST	112	500.9	GBp	CHIX	0XL4400000000000DEEIKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:34	BST	520	500.9	GBp	XLON	0XL4400000000000DEEIKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:41	BST	520	500.9	GBp	XLON	0XL4400000000000DEEIKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:52	BST	474	500.8	GBp	XLON	0XL4400000000000DEEILK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:52	BST	167	500.8	GBp	BATE	0XL4700000000000DEEKUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:50:52	BST	101	500.8	GBp	CHIX	0XL4400000000000DEEILO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:05	BST	488	500.7	GBp	XLON	0XL4400000000000DEEIN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:07	BST	602	500.7	GBp	XLON	0XL4400000000000DEEIN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:07	BST	73	500.7	GBp	BATE	0XL4700000000000DEEKVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:07	BST	137	500.7	GBp	BATE	0XL4700000000000DEEKVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:24	BST	236	500.7	GBp	CHIX	0XL4400000000000DEEIO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:24	BST	501	500.7	GBp	XLON	0XL4400000000000DEEIO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:25	BST	241	500.7	GBp	BATE	0XL4700000000000DEEL0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:25	BST	78	500.7	GBp	BATE	0XL4700000000000DEEL0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:26	BST	526	500.6	GBp	XLON	0XL4400000000000DEEIO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:33	BST	529	500.7	GBp	XLON	0XL4400000000000DEEIP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:35	BST	201	500.6	GBp	BATE	0XL4700000000000DEEL1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:35	BST	356	500.6	GBp	BATE	0XL4700000000000DEEL1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:47	BST	331	500.7	GBp	CHIX	0XL4400000000000DEEIPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:47	BST	582	500.7	GBp	XLON	0XL4400000000000DEEIPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:50	BST	365	500.7	GBp	BATE	0XL4700000000000DEEL2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:51:50	BST	35	500.7	GBp	BATE	0XL4700000000000DEEL2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:52:09	BST	577	500.7	GBp	XLON	0XL4400000000000DEEIQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:52:09	BST	352	500.7	GBp	BATE	0XL4700000000000DEEL3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:52:09	BST	238	500.7	GBp	XLON	0XL4400000000000DEEIQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:52:09	BST	325	500.7	GBp	CHIX	0XL4400000000000DEEIQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:52:14	BST	351	500.7	GBp	BATE	0XL4700000000000DEEL44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:52:27	BST	727	500.8	GBp	XLON	0XL4400000000000DEEIRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:52:30	BST	238	500.8	GBp	CHIX	0XL4400000000000DEEIS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:52:30	BST	1098	500.8	GBp	XLON	0XL4400000000000DEEIS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:52:52	BST	341	500.9	GBp	CHIX	0XL4400000000000DEEIUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:52:52	BST	520	500.9	GBp	XLON	0XL4400000000000DEEIUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:52:53	BST	903	500.8	GBp	XLON	0XL4400000000000DEEIUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:07	BST	500	501	GBp	XLON	0XL4400000000000DEEIVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:07	BST	709	501	GBp	BATE	0XL4700000000000DEEL92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:11	BST	372	501	GBp	CHIX	0XL4400000000000DEEIVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:11	BST	16	501	GBp	BATE	0XL4700000000000DEEL95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:11	BST	267	501	GBp	BATE	0XL4700000000000DEEL96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:11	BST	525	501	GBp	XLON	0XL4400000000000DEEIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:39	BST	713	501.6	GBp	XLON	0XL4400000000000DEEJ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:40	BST	286	501.6	GBp	BATE	0XL4700000000000DEELBH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:40	BST	347	501.6	GBp	BATE	0XL4700000000000DEELBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:40	BST	200	501.6	GBp	BATE	0XL4700000000000DEELBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:43	BST	331	501.5	GBp	BATE	0XL4700000000000DEELBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:43	BST	318	501.5	GBp	CHIX	0XL4400000000000DEEJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:45	BST	106	501.4	GBp	BATE	0XL4700000000000DEELC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:45	BST	591	501.4	GBp	XLON	0XL4400000000000DEEJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:53:50	BST	988	501.4	GBp	XLON	0XL4400000000000DEEJ2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:03	BST	851	501.5	GBp	XLON	0XL4400000000000DEEJ3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:22	BST	400	501.4	GBp	BATE	0XL4700000000000DEELEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:29	BST	259	501.3	GBp	CHIX	0XL4400000000000DEEJ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:29	BST	369	501.3	GBp	BATE	0XL4700000000000DEELEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:29	BST	41	501.3	GBp	BATE	0XL4700000000000DEELEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:29	BST	87	501.3	GBp	BATE	0XL4700000000000DEELEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:29	BST	546	501.3	GBp	XLON	0XL4400000000000DEEJ4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:35	BST	448	501.3	GBp	CHIX	0XL4400000000000DEEJ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:41	BST	354	501.3	GBp	CHIX	0XL4400000000000DEEJ5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:46	BST	437	501.2	GBp	BATE	0XL4700000000000DEELFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:46	BST	589	501.2	GBp	XLON	0XL4400000000000DEEJ68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:54:46	BST	172	501.2	GBp	CHIX	0XL4400000000000DEEJ69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:05	BST	237	501.1	GBp	CHIX	0XL4400000000000DEEJ70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:05	BST	623	501.1	GBp	XLON	0XL4400000000000DEEJ71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:17	BST	244	501.1	GBp	CHIX	0XL4400000000000DEEJ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:18	BST	114	501.1	GBp	BATE	0XL4700000000000DEELHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:18	BST	519	501.1	GBp	BATE	0XL4700000000000DEELHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:32	BST	268	501.1	GBp	BATE	0XL4700000000000DEELHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:32	BST	134	501	GBp	CHIX	0XL4400000000000DEEJ8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:32	BST	820	501	GBp	XLON	0XL4400000000000DEEJ8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:33	BST	604	501	GBp	BATE	0XL4700000000000DEELHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:35	BST	571	500.9	GBp	XLON	0XL4400000000000DEEJ8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:40	BST	236	500.9	GBp	CHIX	0XL4400000000000DEEJ98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:40	BST	231	500.9	GBp	BATE	0XL4700000000000DEELID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:40	BST	160	500.8	GBp	BATE	0XL4700000000000DEELIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:42	BST	1289	500.8	GBp	XLON	0XL4400000000000DEEJ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:42	BST	778	500.8	GBp	XLON	0XL4400000000000DEEJ9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:42	BST	102	500.8	GBp	CHIX	0XL4400000000000DEEJ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:42	BST	112	500.8	GBp	CHIX	0XL4400000000000DEEJ9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:42	BST	132	500.8	GBp	BATE	0XL4700000000000DEELII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:55:52	BST	638	500.7	GBp	XLON	0XL4400000000000DEEJA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:56:14	BST	605	500.7	GBp	XLON	0XL4400000000000DEEJC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:56:23	BST	181	500.7	GBp	CHIX	0XL4400000000000DEEJCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:56:23	BST	379	500.7	GBp	BATE	0XL4700000000000DEELLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:56:23	BST	695	500.7	GBp	XLON	0XL4400000000000DEEJCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:56:29	BST	316	501	GBp	CHIX	0XL4400000000000DEEJD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:56:30	BST	356	500.9	GBp	BATE	0XL4700000000000DEELLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:56:40	BST	489	500.8	GBp	XLON	0XL4400000000000DEEJDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:56:41	BST	340	500.8	GBp	BATE	0XL4700000000000DEELM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:56:41	BST	792	500.8	GBp	XLON	0XL4400000000000DEEJDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:57:13	BST	430	500.9	GBp	BATE	0XL4700000000000DEELOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:57:13	BST	394	500.9	GBp	CHIX	0XL4400000000000DEEJFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:57:24	BST	354	501.2	GBp	CHIX	0XL4400000000000DEEJHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:57:24	BST	1317	501.1	GBp	XLON	0XL4400000000000DEEJHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:57:26	BST	258	501	GBp	CHIX	0XL4400000000000DEEJI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:57:26	BST	284	501	GBp	BATE	0XL4700000000000DEELR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:57:46	BST	1432	501.1	GBp	XLON	0XL4400000000000DEEJIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:08	BST	1298	501.2	GBp	XLON	0XL4400000000000DEEJJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:15	BST	369	501.1	GBp	BATE	0XL4700000000000DEELTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:17	BST	372	501	GBp	CHIX	0XL4400000000000DEEJKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:17	BST	343	501	GBp	XLON	0XL4400000000000DEEJKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:17	BST	212	501	GBp	XLON	0XL4400000000000DEEJKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:17	BST	587	501	GBp	BATE	0XL4700000000000DEELTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:17	BST	587	501	GBp	BATE	0XL4700000000000DEELTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:17	BST	121	501	GBp	BATE	0XL4700000000000DEELTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:29	BST	275	501	GBp	CHIX	0XL4400000000000DEEJKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:34	BST	254	501	GBp	CHIX	0XL4400000000000DEEJKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:35	BST	1682	500.9	GBp	XLON	0XL4400000000000DEEJL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:39	BST	469	500.9	GBp	BATE	0XL4700000000000DEELUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:43	BST	645	500.8	GBp	XLON	0XL4400000000000DEEJLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:44	BST	502	500.8	GBp	BATE	0XL4700000000000DEELV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:44	BST	212	500.8	GBp	CHIX	0XL4400000000000DEEJLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:50	BST	134	500.7	GBp	CHIX	0XL4400000000000DEEJM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:50	BST	502	500.7	GBp	XLON	0XL4400000000000DEEJM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:50	BST	181	500.7	GBp	XLON	0XL4400000000000DEEJM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:58:50	BST	837	500.7	GBp	BATE	0XL4700000000000DEELVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:59:08	BST	567	500.7	GBp	XLON	0XL4400000000000DEEJN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	14:59:43	BST	1164	501	GBp	XLON	0XL4400000000000DEEJPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:00	BST	459	501	GBp	CHIX	0XL4400000000000DEEJQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:00	BST	1231	501	GBp	XLON	0XL4400000000000DEEJQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:00	BST	493	500.9	GBp	BATE	0XL4700000000000DEEM3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:00	BST	1243	500.8	GBp	XLON	0XL4400000000000DEEJRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:00	BST	444	500.8	GBp	CHIX	0XL4400000000000DEEJRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:05	BST	177	500.6	GBp	CHIX	0XL4400000000000DEEJSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:08	BST	772	500.6	GBp	XLON	0XL4400000000000DEEJTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:08	BST	719	500.6	GBp	BATE	0XL4700000000000DEEM5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:15	BST	788	500.9	GBp	XLON	0XL4400000000000DEEJU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:15	BST	400	500.9	GBp	BATE	0XL4700000000000DEEM6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:16	BST	143	500.9	GBp	CHIX	0XL4400000000000DEEJU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:19	BST	187	500.7	GBp	CHIX	0XL4400000000000DEEJUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:19	BST	82	500.7	GBp	CHIX	0XL4400000000000DEEJUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:30	BST	149	500.8	GBp	CHIX	0XL4400000000000DEEJV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:30	BST	527	500.8	GBp	XLON	0XL4400000000000DEEJV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:32	BST	112	500.7	GBp	CHIX	0XL4400000000000DEEJV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:37	BST	346	500.6	GBp	BATE	0XL4700000000000DEEM8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:37	BST	95	500.6	GBp	CHIX	0XL4400000000000DEEJVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:37	BST	504	500.6	GBp	XLON	0XL4400000000000DEEJVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:38	BST	283	500.5	GBp	BATE	0XL4700000000000DEEM97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:46	BST	599	500.6	GBp	XLON	0XL4400000000000DEEK13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:00:59	BST	227	500.6	GBp	BATE	0XL4700000000000DEEMAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:03	BST	215	500.6	GBp	BATE	0XL4700000000000DEEMAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:03	BST	571	500.6	GBp	XLON	0XL4400000000000DEEK22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:07	BST	100	500.7	GBp	BATE	0XL4700000000000DEEMB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:07	BST	720	500.7	GBp	XLON	0XL4400000000000DEEK2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:07	BST	180	500.7	GBp	CHIX	0XL4400000000000DEEK2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:12	BST	80	500.5	GBp	BATE	0XL4700000000000DEEMBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:12	BST	277	500.4	GBp	BATE	0XL4700000000000DEEMBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:12	BST	102	500.5	GBp	CHIX	0XL4400000000000DEEK38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:12	BST	124	500.4	GBp	CHIX	0XL4400000000000DEEK3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:15	BST	503	500.3	GBp	XLON	0XL4400000000000DEEK4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:21	BST	624	500.3	GBp	XLON	0XL4400000000000DEEK53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:46	BST	169	500.3	GBp	CHIX	0XL4400000000000DEEK6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:46	BST	522	500.3	GBp	XLON	0XL4400000000000DEEK6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:51	BST	218	500.4	GBp	CHIX	0XL4400000000000DEEK71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:01:51	BST	1000	500.4	GBp	XLON	0XL4400000000000DEEK72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:02:01	BST	533	500.3	GBp	XLON	0XL4400000000000DEEK7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:02:02	BST	376	500.2	GBp	BATE	0XL4700000000000DEEMFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:02:02	BST	157	500.2	GBp	CHIX	0XL4400000000000DEEK7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:02:08	BST	203	500.3	GBp	BATE	0XL4700000000000DEEMGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:02:08	BST	187	500.3	GBp	BATE	0XL4700000000000DEEMGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:02:18	BST	546	500.3	GBp	XLON	0XL4400000000000DEEK9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:02:31	BST	287	500.4	GBp	CHIX	0XL4400000000000DEEKBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:02:31	BST	493	500.4	GBp	BATE	0XL4700000000000DEEMJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:02:43	BST	589	500.3	GBp	XLON	0XL4400000000000DEEKCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:02:43	BST	311	500.3	GBp	BATE	0XL4700000000000DEEMK6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:02:48	BST	602	500.3	GBp	BATE	0XL4700000000000DEEMKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:02:48	BST	764	500.3	GBp	XLON	0XL4400000000000DEEKCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:06	BST	128	500.2	GBp	CHIX	0XL4400000000000DEEKER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:06	BST	512	500.2	GBp	XLON	0XL4400000000000DEEKES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:06	BST	162	500.2	GBp	BATE	0XL4700000000000DEEMMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:06	BST	294	500.2	GBp	BATE	0XL4700000000000DEEMMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:07	BST	503	500.1	GBp	CHIX	0XL4400000000000DEEKFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:07	BST	424	500.1	GBp	BATE	0XL4700000000000DEEMN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:07	BST	682	500.1	GBp	XLON	0XL4400000000000DEEKFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:15	BST	187	500.2	GBp	CHIX	0XL4400000000000DEEKG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:15	BST	341	500.2	GBp	BATE	0XL4700000000000DEEMO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:15	BST	587	500.2	GBp	XLON	0XL4400000000000DEEKG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:33	BST	381	500	GBp	BATE	0XL4700000000000DEEMPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:33	BST	359	500	GBp	CHIX	0XL4400000000000DEEKHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:33	BST	957	500	GBp	XLON	0XL4400000000000DEEKHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:34	BST	148	500	GBp	CHIX	0XL4400000000000DEEKHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:39	BST	130	499.95	GBp	CHIX	0XL4400000000000DEEKHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:39	BST	1006	499.9	GBp	XLON	0XL4400000000000DEEKHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:39	BST	213	499.95	GBp	BATE	0XL4700000000000DEEMQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:52	BST	110	499.95	GBp	CHIX	0XL4400000000000DEEKJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:58	BST	107	499.9	GBp	CHIX	0XL4400000000000DEEKJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:03:58	BST	527	499.9	GBp	XLON	0XL4400000000000DEEKJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:04:01	BST	270	499.85	GBp	BATE	0XL4700000000000DEEMS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:04:01	BST	545	499.85	GBp	XLON	0XL4400000000000DEEKK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:04:10	BST	934	500	GBp	BATE	0XL4700000000000DEEMSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:04:10	BST	119	499.95	GBp	CHIX	0XL4400000000000DEEKLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:04:46	BST	222	500.1	GBp	CHIX	0XL4400000000000DEEKNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:04:46	BST	441	500.1	GBp	BATE	0XL4700000000000DEEMVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:04:46	BST	688	500.1	GBp	XLON	0XL4400000000000DEEKNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:04:50	BST	211	500	GBp	CHIX	0XL4400000000000DEEKNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:04:50	BST	1554	500	GBp	XLON	0XL4400000000000DEEKNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:04:50	BST	271	499.95	GBp	CHIX	0XL4400000000000DEEKNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:04:51	BST	254	500	GBp	BATE	0XL4700000000000DEEN06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:08	BST	1034	499.95	GBp	XLON	0XL4400000000000DEEKP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:08	BST	177	499.9	GBp	CHIX	0XL4400000000000DEEKP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:08	BST	494	499.9	GBp	XLON	0XL4400000000000DEEKP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:09	BST	264	499.9	GBp	BATE	0XL4700000000000DEEN1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:11	BST	122	499.9	GBp	CHIX	0XL4400000000000DEEKPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:11	BST	308	499.85	GBp	BATE	0XL4700000000000DEEN1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:11	BST	485	499.85	GBp	XLON	0XL4400000000000DEEKPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:11	BST	84	499.8	GBp	CHIX	0XL4400000000000DEEKPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:11	BST	254	499.75	GBp	BATE	0XL4700000000000DEEN1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:11	BST	22	499.8	GBp	CHIX	0XL4400000000000DEEKPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:16	BST	80	499.85	GBp	CHIX	0XL4400000000000DEEKQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:24	BST	93	500	GBp	CHIX	0XL4400000000000DEEKQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:24	BST	926	500	GBp	XLON	0XL4400000000000DEEKQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:28	BST	89	499.95	GBp	CHIX	0XL4400000000000DEEKRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:54	BST	64	500	GBp	CHIX	0XL4400000000000DEEKT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:54	BST	107	500	GBp	CHIX	0XL4400000000000DEEKT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:54	BST	981	499.95	GBp	XLON	0XL4400000000000DEEKT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:55	BST	163	499.95	GBp	CHIX	0XL4400000000000DEEKTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:57	BST	96	499.9	GBp	CHIX	0XL4400000000000DEEKUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:57	BST	663	499.9	GBp	BATE	0XL4700000000000DEEN5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:57	BST	379	499.9	GBp	XLON	0XL4400000000000DEEKUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:57	BST	218	499.9	GBp	XLON	0XL4400000000000DEEKUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:57	BST	481	499.85	GBp	XLON	0XL4400000000000DEEKUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:05:58	BST	741	499.85	GBp	BATE	0XL4700000000000DEEN60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:09	BST	247	499.9	GBp	BATE	0XL4700000000000DEEN6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:27	BST	612	500.1	GBp	XLON	0XL4400000000000DEEL08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:27	BST	319	500	GBp	BATE	0XL4700000000000DEEN85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:27	BST	89	500	GBp	BATE	0XL4700000000000DEEN86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:31	BST	161	499.95	GBp	CHIX	0XL4400000000000DEEL0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:31	BST	387	499.95	GBp	BATE	0XL4700000000000DEEN8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:33	BST	154	499.9	GBp	BATE	0XL4700000000000DEEN8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:33	BST	118	499.9	GBp	CHIX	0XL4400000000000DEEL0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:33	BST	344	499.9	GBp	BATE	0XL4700000000000DEEN8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:33	BST	1060	499.9	GBp	XLON	0XL4400000000000DEEL0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:39	BST	606	499.85	GBp	XLON	0XL4400000000000DEEL18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:40	BST	493	499.85	GBp	BATE	0XL4700000000000DEEN9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:40	BST	113	499.8	GBp	CHIX	0XL4400000000000DEEL1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:06:42	BST	153	499.8	GBp	CHIX	0XL4400000000000DEEL1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:21	BST	815	500	GBp	BATE	0XL4700000000000DEENCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:21	BST	1407	500	GBp	XLON	0XL4400000000000DEEL42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:27	BST	622	499.9	GBp	BATE	0XL4700000000000DEEND5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:27	BST	159	499.85	GBp	CHIX	0XL4400000000000DEEL4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:29	BST	665	499.85	GBp	BATE	0XL4700000000000DEENDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:29	BST	271	499.8	GBp	CHIX	0XL4400000000000DEEL4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:29	BST	1045	499.8	GBp	XLON	0XL4400000000000DEEL4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:31	BST	796	499.8	GBp	XLON	0XL4400000000000DEEL54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:41	BST	543	499.85	GBp	XLON	0XL4400000000000DEEL68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:43	BST	94	499.7	GBp	CHIX	0XL4400000000000DEEL6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:43	BST	109	499.7	GBp	BATE	0XL4700000000000DEENFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:44	BST	320	499.7	GBp	BATE	0XL4700000000000DEENG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:07:44	BST	133	499.7	GBp	BATE	0XL4700000000000DEENG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:08:11	BST	1137	499.7	GBp	XLON	0XL4400000000000DEEL90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:08:15	BST	947	499.8	GBp	XLON	0XL4400000000000DEEL9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:08:36	BST	274	499.85	GBp	BATE	0XL4700000000000DEENK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:08:36	BST	282	499.85	GBp	BATE	0XL4700000000000DEENKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:08:36	BST	1100	499.85	GBp	XLON	0XL4400000000000DEELAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:08:36	BST	276	499.8	GBp	CHIX	0XL4400000000000DEELAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:08:36	BST	191	499.8	GBp	CHIX	0XL4400000000000DEELAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:08:56	BST	1037	499.75	GBp	XLON	0XL4400000000000DEELCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:08:56	BST	272	499.75	GBp	BATE	0XL4700000000000DEENLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:08:59	BST	399	499.7	GBp	BATE	0XL4700000000000DEENLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:00	BST	254	499.65	GBp	CHIX	0XL4400000000000DEELCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:00	BST	525	499.6	GBp	XLON	0XL4400000000000DEELCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:01	BST	65	499.6	GBp	BATE	0XL4700000000000DEENM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:01	BST	271	499.6	GBp	CHIX	0XL4400000000000DEELCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:05	BST	199	499.6	GBp	BATE	0XL4700000000000DEENME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:11	BST	227	499.55	GBp	CHIX	0XL4400000000000DEELDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:11	BST	530	499.55	GBp	XLON	0XL4400000000000DEELDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:11	BST	727	499.55	GBp	BATE	0XL4700000000000DEENMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:12	BST	190	499.45	GBp	CHIX	0XL4400000000000DEELDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:13	BST	25	499.45	GBp	CHIX	0XL4400000000000DEELDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:36	BST	270	499.55	GBp	CHIX	0XL4400000000000DEELF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:37	BST	30	499.55	GBp	CHIX	0XL4400000000000DEELFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:37	BST	210	499.55	GBp	CHIX	0XL4400000000000DEELFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:44	BST	146	499.5	GBp	CHIX	0XL4400000000000DEELFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:44	BST	207	499.5	GBp	BATE	0XL4700000000000DEENQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:44	BST	609	499.5	GBp	XLON	0XL4400000000000DEELFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:45	BST	528	499.4	GBp	XLON	0XL4400000000000DEELG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:53	BST	939	499.4	GBp	XLON	0XL4400000000000DEELGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:53	BST	40	499.4	GBp	BATE	0XL4700000000000DEENQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:53	BST	218	499.4	GBp	BATE	0XL4700000000000DEENQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:53	BST	226	499.35	GBp	CHIX	0XL4400000000000DEELGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:56	BST	604	499.5	GBp	XLON	0XL4400000000000DEELGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:09:57	BST	93	499.45	GBp	CHIX	0XL4400000000000DEELGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:06	BST	64	499.4	GBp	BATE	0XL4700000000000DEENS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:06	BST	29	499.4	GBp	BATE	0XL4700000000000DEENS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:29	BST	826	499.5	GBp	XLON	0XL4400000000000DEELJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:29	BST	265	499.5	GBp	CHIX	0XL4400000000000DEELJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:29	BST	517	499.45	GBp	BATE	0XL4700000000000DEENU4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:30	BST	56	499.4	GBp	BATE	0XL4700000000000DEENU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:32	BST	306	499.4	GBp	BATE	0XL4700000000000DEENUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:33	BST	1031	499.35	GBp	XLON	0XL4400000000000DEELK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:33	BST	31	499.4	GBp	BATE	0XL4700000000000DEENUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:35	BST	267	499.35	GBp	BATE	0XL4700000000000DEENV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:35	BST	122	499.35	GBp	CHIX	0XL4400000000000DEELK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:35	BST	95	499.3	GBp	CHIX	0XL4400000000000DEELK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:44	BST	286	499.4	GBp	BATE	0XL4700000000000DEENVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:44	BST	374	499.4	GBp	BATE	0XL4700000000000DEENVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:48	BST	145	499.25	GBp	CHIX	0XL4400000000000DEELL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:48	BST	271	499.3	GBp	BATE	0XL4700000000000DEENVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:48	BST	1061	499.25	GBp	XLON	0XL4400000000000DEELL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:57	BST	133	499.3	GBp	CHIX	0XL4400000000000DEELM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:58	BST	156	499.3	GBp	CHIX	0XL4400000000000DEELM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:59	BST	664	499.3	GBp	BATE	0XL4700000000000DEEO0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:59	BST	518	499.25	GBp	XLON	0XL4400000000000DEELMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:10:59	BST	934	499.25	GBp	BATE	0XL4700000000000DEEO0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:15	BST	1118	499.3	GBp	XLON	0XL4400000000000DEELND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:16	BST	97	499.3	GBp	CHIX	0XL4400000000000DEELNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:18	BST	93	499.15	GBp	BATE	0XL4700000000000DEEO2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:18	BST	172	499.15	GBp	CHIX	0XL4400000000000DEELOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:20	BST	267	499.1	GBp	BATE	0XL4700000000000DEEO2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:21	BST	66	499.1	GBp	BATE	0XL4700000000000DEEO36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:21	BST	82	499.05	GBp	CHIX	0XL4400000000000DEELOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:26	BST	296	499	GBp	BATE	0XL4700000000000DEEO3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:30	BST	105	498.95	GBp	CHIX	0XL4400000000000DEELPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:30	BST	235	498.95	GBp	BATE	0XL4700000000000DEEO3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:32	BST	109	499	GBp	CHIX	0XL4400000000000DEELPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:43	BST	517	499.15	GBp	XLON	0XL4400000000000DEELQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:43	BST	178	499.1	GBp	BATE	0XL4700000000000DEEO4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:43	BST	105	499.05	GBp	CHIX	0XL4400000000000DEELQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:11:56	BST	505	499.1	GBp	XLON	0XL4400000000000DEELRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:12:12	BST	186	499.05	GBp	CHIX	0XL4400000000000DEELSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:12:19	BST	507	499	GBp	XLON	0XL4400000000000DEELTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:12:38	BST	267	499	GBp	CHIX	0XL4400000000000DEELUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:12:53	BST	1342	499	GBp	XLON	0XL4400000000000DEELVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:12:53	BST	151	498.95	GBp	CHIX	0XL4400000000000DEEM01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:12:53	BST	612	498.95	GBp	XLON	0XL4400000000000DEEM02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:12:53	BST	316	498.9	GBp	BATE	0XL4700000000000DEEO9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:12:53	BST	194	498.9	GBp	XLON	0XL4400000000000DEEM09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:12:57	BST	1731	498.9	GBp	XLON	0XL4400000000000DEEM0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:00	BST	809	498.9	GBp	XLON	0XL4400000000000DEEM11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:07	BST	481	498.85	GBp	BATE	0XL4700000000000DEEOAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:07	BST	147	498.85	GBp	CHIX	0XL4400000000000DEEM1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:07	BST	489	498.85	GBp	XLON	0XL4400000000000DEEM1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:07	BST	271	498.8	GBp	CHIX	0XL4400000000000DEEM1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:19	BST	309	498.8	GBp	BATE	0XL4700000000000DEEOCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:24	BST	118	498.75	GBp	CHIX	0XL4400000000000DEEM2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:24	BST	472	498.75	GBp	BATE	0XL4700000000000DEEOCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:24	BST	515	498.75	GBp	XLON	0XL4400000000000DEEM2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:30	BST	712	498.85	GBp	XLON	0XL4400000000000DEEM36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:41	BST	669	498.85	GBp	XLON	0XL4400000000000DEEM40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:42	BST	280	498.8	GBp	BATE	0XL4700000000000DEEOEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:13:53	BST	555	498.75	GBp	XLON	0XL4400000000000DEEM5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:14:00	BST	80	498.7	GBp	BATE	0XL4700000000000DEEOG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:14:00	BST	347	498.7	GBp	CHIX	0XL4400000000000DEEM5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:14:00	BST	79	498.7	GBp	CHIX	0XL4400000000000DEEM5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:14:00	BST	509	498.7	GBp	XLON	0XL4400000000000DEEM5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:14:00	BST	229	498.65	GBp	BATE	0XL4700000000000DEEOGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:14:00	BST	182	498.65	GBp	CHIX	0XL4400000000000DEEM61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:14:01	BST	253	498.6	GBp	BATE	0XL4700000000000DEEOGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:14:29	BST	376	498.85	GBp	BATE	0XL4700000000000DEEOIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:14:33	BST	363	498.75	GBp	CHIX	0XL4400000000000DEEM8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:14:33	BST	637	498.7	GBp	XLON	0XL4400000000000DEEM8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:14:33	BST	110	498.75	GBp	BATE	0XL4700000000000DEEOIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:14:33	BST	324	498.75	GBp	BATE	0XL4700000000000DEEOIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:00	BST	382	498.75	GBp	CHIX	0XL4400000000000DEEMAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:00	BST	940	498.75	GBp	XLON	0XL4400000000000DEEMAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:00	BST	252	498.75	GBp	BATE	0XL4700000000000DEEOM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:05	BST	295	498.65	GBp	CHIX	0XL4400000000000DEEMBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:05	BST	5	498.65	GBp	CHIX	0XL4400000000000DEEMBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:05	BST	1061	498.6	GBp	XLON	0XL4400000000000DEEMBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:05	BST	106	498.6	GBp	BATE	0XL4700000000000DEEOMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:07	BST	172	498.55	GBp	CHIX	0XL4400000000000DEEMC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:07	BST	506	498.55	GBp	XLON	0XL4400000000000DEEMC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:07	BST	333	498.55	GBp	BATE	0XL4700000000000DEEON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:07	BST	139	498.55	GBp	CHIX	0XL4400000000000DEEMCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:07	BST	101	498.5	GBp	CHIX	0XL4400000000000DEEMCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:07	BST	827	498.5	GBp	XLON	0XL4400000000000DEEMCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:07	BST	254	498.5	GBp	BATE	0XL4700000000000DEEONA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:19	BST	366	498.6	GBp	BATE	0XL4700000000000DEEOO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:19	BST	181	498.55	GBp	BATE	0XL4700000000000DEEOOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:19	BST	118	498.55	GBp	CHIX	0XL4400000000000DEEMDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:23	BST	143	498.65	GBp	CHIX	0XL4400000000000DEEMDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:23	BST	514	498.6	GBp	XLON	0XL4400000000000DEEMDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:30	BST	91	498.55	GBp	CHIX	0XL4400000000000DEEMED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:42	BST	108	498.7	GBp	CHIX	0XL4400000000000DEEMFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:42	BST	811	498.7	GBp	XLON	0XL4400000000000DEEMFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:46	BST	293	498.65	GBp	BATE	0XL4700000000000DEEORB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:46	BST	163	498.65	GBp	BATE	0XL4700000000000DEEORC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:46	BST	944	498.65	GBp	XLON	0XL4400000000000DEEMFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:50	BST	112	498.6	GBp	CHIX	0XL4400000000000DEEMG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:15:53	BST	489	498.65	GBp	XLON	0XL4400000000000DEEMG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:16:03	BST	503	498.7	GBp	BATE	0XL4700000000000DEEOSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:16:03	BST	168	498.7	GBp	XLON	0XL4400000000000DEEMH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:16:03	BST	391	498.7	GBp	XLON	0XL4400000000000DEEMH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:16:09	BST	394	498.7	GBp	BATE	0XL4700000000000DEEOTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:16:24	BST	246	498.95	GBp	CHIX	0XL4400000000000DEEMIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:17	BST	379	498.9	GBp	BATE	0XL4700000000000DEEP30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:17	BST	454	498.9	GBp	CHIX	0XL4400000000000DEEMLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:17	BST	941	498.85	GBp	BATE	0XL4700000000000DEEP32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:31	BST	1000	498.9	GBp	XLON	0XL4400000000000DEEMMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:31	BST	732	498.9	GBp	XLON	0XL4400000000000DEEMMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:31	BST	695	498.9	GBp	XLON	0XL4400000000000DEEMN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:34	BST	359	498.8	GBp	BATE	0XL4700000000000DEEP4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:34	BST	292	498.8	GBp	CHIX	0XL4400000000000DEEMN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:34	BST	209	498.75	GBp	BATE	0XL4700000000000DEEP4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:34	BST	1730	498.8	GBp	XLON	0XL4400000000000DEEMN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:34	BST	904	498.75	GBp	XLON	0XL4400000000000DEEMN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:43	BST	353	498.75	GBp	CHIX	0XL4400000000000DEEMNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:58	BST	258	499.05	GBp	CHIX	0XL4400000000000DEEMOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:59	BST	251	498.95	GBp	BATE	0XL4700000000000DEEP63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:17:59	BST	521	498.95	GBp	XLON	0XL4400000000000DEEMOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:00	BST	108	498.95	GBp	BATE	0XL4700000000000DEEP6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:00	BST	108	498.95	GBp	BATE	0XL4700000000000DEEP6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:00	BST	67	498.95	GBp	BATE	0XL4700000000000DEEP6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:06	BST	534	498.95	GBp	XLON	0XL4400000000000DEEMPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:10	BST	245	498.8	GBp	CHIX	0XL4400000000000DEEMPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:20	BST	1051	498.75	GBp	XLON	0XL4400000000000DEEMQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:21	BST	136	498.75	GBp	CHIX	0XL4400000000000DEEMQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:21	BST	170	498.75	GBp	BATE	0XL4700000000000DEEP7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:21	BST	448	498.7	GBp	BATE	0XL4700000000000DEEP7Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:33	BST	212	498.65	GBp	BATE	0XL4700000000000DEEP8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:33	BST	132	498.6	GBp	CHIX	0XL4400000000000DEEMR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:33	BST	1093	498.6	GBp	XLON	0XL4400000000000DEEMR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:33	BST	212	498.6	GBp	BATE	0XL4700000000000DEEP8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:39	BST	148	498.55	GBp	CHIX	0XL4400000000000DEEMRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:42	BST	96	498.6	GBp	BATE	0XL4700000000000DEEPAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:43	BST	702	498.55	GBp	XLON	0XL4400000000000DEEMS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:18:59	BST	226	498.8	GBp	CHIX	0XL4400000000000DEEMSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:00	BST	92	498.75	GBp	BATE	0XL4700000000000DEEPBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:00	BST	531	498.75	GBp	XLON	0XL4400000000000DEEMSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:01	BST	203	498.75	GBp	CHIX	0XL4400000000000DEEMSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:17	BST	493	498.8	GBp	XLON	0XL4400000000000DEEMTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:17	BST	182	498.8	GBp	CHIX	0XL4400000000000DEEMTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:17	BST	288	498.8	GBp	BATE	0XL4700000000000DEEPCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:22	BST	110	498.75	GBp	BATE	0XL4700000000000DEEPD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:23	BST	706	498.75	GBp	XLON	0XL4400000000000DEEMUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:40	BST	176	498.7	GBp	BATE	0XL4700000000000DEEPDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:40	BST	47	498.7	GBp	BATE	0XL4700000000000DEEPDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:45	BST	165	498.65	GBp	BATE	0XL4700000000000DEEPE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:45	BST	190	498.65	GBp	CHIX	0XL4400000000000DEEMVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:45	BST	10	498.65	GBp	CHIX	0XL4400000000000DEEMVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:45	BST	657	498.65	GBp	XLON	0XL4400000000000DEEMVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:46	BST	282	498.6	GBp	XLON	0XL4400000000000DEEMVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:46	BST	155	498.6	GBp	CHIX	0XL4400000000000DEEMVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:46	BST	328	498.6	GBp	XLON	0XL4400000000000DEEMVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:47	BST	369	498.55	GBp	BATE	0XL4700000000000DEEPEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:47	BST	132	498.55	GBp	BATE	0XL4700000000000DEEPEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:47	BST	98	498.55	GBp	CHIX	0XL4400000000000DEEMVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:47	BST	799	498.55	GBp	XLON	0XL4400000000000DEEMVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:48	BST	57	498.5	GBp	XLON	0XL4400000000000DEEMVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:48	BST	451	498.5	GBp	XLON	0XL4400000000000DEEMVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:51	BST	178	498.55	GBp	BATE	0XL4700000000000DEEPEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:59	BST	497	498.5	GBp	XLON	0XL4400000000000DEEN0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:59	BST	81	498.5	GBp	BATE	0XL4700000000000DEEPFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:19:59	BST	285	498.5	GBp	BATE	0XL4700000000000DEEPFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:05	BST	472	498.5	GBp	XLON	0XL4400000000000DEEN14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:09	BST	152	498.45	GBp	CHIX	0XL4400000000000DEEN1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:09	BST	161	498.45	GBp	BATE	0XL4700000000000DEEPH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:09	BST	239	498.45	GBp	CHIX	0XL4400000000000DEEN1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:10	BST	214	498.4	GBp	BATE	0XL4700000000000DEEPH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:10	BST	121	498.35	GBp	CHIX	0XL4400000000000DEEN1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:15	BST	490	498.35	GBp	XLON	0XL4400000000000DEEN2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:19	BST	79	498.35	GBp	CHIX	0XL4400000000000DEEN2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:19	BST	107	498.3	GBp	BATE	0XL4700000000000DEEPHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:19	BST	50	498.3	GBp	BATE	0XL4700000000000DEEPI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:28	BST	107	498.25	GBp	BATE	0XL4700000000000DEEPJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:28	BST	503	498.25	GBp	XLON	0XL4400000000000DEEN37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:34	BST	188	498.2	GBp	CHIX	0XL4400000000000DEEN3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:35	BST	125	498.15	GBp	BATE	0XL4700000000000DEEPK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:35	BST	548	498.15	GBp	XLON	0XL4400000000000DEEN3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:45	BST	845	498.2	GBp	XLON	0XL4400000000000DEEN4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:20:59	BST	267	498.35	GBp	CHIX	0XL4400000000000DEEN68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:00	BST	493	498.25	GBp	XLON	0XL4400000000000DEEN6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:00	BST	202	498.25	GBp	BATE	0XL4700000000000DEEPMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:00	BST	128	498.25	GBp	BATE	0XL4700000000000DEEPMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:11	BST	173	498.15	GBp	CHIX	0XL4400000000000DEEN6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:11	BST	492	498.15	GBp	XLON	0XL4400000000000DEEN6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:12	BST	390	498.1	GBp	BATE	0XL4700000000000DEEPNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:12	BST	220	498.1	GBp	CHIX	0XL4400000000000DEEN6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:12	BST	211	498.1	GBp	XLON	0XL4400000000000DEEN6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:12	BST	307	498.1	GBp	XLON	0XL4400000000000DEEN71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:12	BST	96	498.1	GBp	CHIX	0XL4400000000000DEEN72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:12	BST	161	498.05	GBp	BATE	0XL4700000000000DEEPNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:26	BST	105	498	GBp	CHIX	0XL4400000000000DEEN7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:30	BST	435	498	GBp	BATE	0XL4700000000000DEEPOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:30	BST	91	498	GBp	CHIX	0XL4400000000000DEEN7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:30	BST	506	498	GBp	XLON	0XL4400000000000DEEN7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:32	BST	575	497.95	GBp	XLON	0XL4400000000000DEEN82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:32	BST	269	497.95	GBp	BATE	0XL4700000000000DEEPOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:42	BST	553	498	GBp	XLON	0XL4400000000000DEEN91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:50	BST	147	497.95	GBp	CHIX	0XL4400000000000DEEN9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:50	BST	539	497.95	GBp	XLON	0XL4400000000000DEEN9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:50	BST	120	497.9	GBp	CHIX	0XL4400000000000DEENA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:50	BST	272	497.9	GBp	BATE	0XL4700000000000DEEPQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:50	BST	264	497.8	GBp	BATE	0XL4700000000000DEEPQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:21:51	BST	127	497.8	GBp	CHIX	0XL4400000000000DEENA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:22:14	BST	150	498.1	GBp	CHIX	0XL4400000000000DEENBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:22:14	BST	644	498.1	GBp	XLON	0XL4400000000000DEENBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:22:14	BST	371	498.1	GBp	BATE	0XL4700000000000DEEPU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:22:33	BST	213	498.15	GBp	CHIX	0XL4400000000000DEEND7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:22:52	BST	835	497.95	GBp	XLON	0XL4400000000000DEENE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:05	BST	286	498.1	GBp	BATE	0XL4700000000000DEEQ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:05	BST	400	498.1	GBp	BATE	0XL4700000000000DEEQ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:14	BST	386	498.15	GBp	CHIX	0XL4400000000000DEENFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:15	BST	284	498.15	GBp	CHIX	0XL4400000000000DEENFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:16	BST	283	498.15	GBp	BATE	0XL4700000000000DEEQ28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:26	BST	158	498.1	GBp	CHIX	0XL4400000000000DEENFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:26	BST	1535	498.1	GBp	XLON	0XL4400000000000DEENFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:43	BST	139	498.1	GBp	CHIX	0XL4400000000000DEENGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:43	BST	522	498.1	GBp	XLON	0XL4400000000000DEENGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:46	BST	321	498.15	GBp	BATE	0XL4700000000000DEEQ48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:47	BST	1473	498.1	GBp	XLON	0XL4400000000000DEENGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:50	BST	37	498.15	GBp	BATE	0XL4700000000000DEEQ4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:50	BST	219	498.1	GBp	CHIX	0XL4400000000000DEENGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:50	BST	206	498.15	GBp	BATE	0XL4700000000000DEEQ4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:50	BST	967	498.05	GBp	XLON	0XL4400000000000DEENH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:51	BST	217	498.05	GBp	BATE	0XL4700000000000DEEQ4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:23:59	BST	843	498.05	GBp	XLON	0XL4400000000000DEENHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:00	BST	261	498	GBp	BATE	0XL4700000000000DEEQ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:02	BST	673	497.95	GBp	BATE	0XL4700000000000DEEQ59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:02	BST	197	497.95	GBp	CHIX	0XL4400000000000DEENHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:13	BST	532	498.05	GBp	XLON	0XL4400000000000DEENIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:18	BST	261	498.1	GBp	BATE	0XL4700000000000DEEQ6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:19	BST	627	498.05	GBp	XLON	0XL4400000000000DEENJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:19	BST	222	498.05	GBp	CHIX	0XL4400000000000DEENJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:22	BST	213	498	GBp	BATE	0XL4700000000000DEEQ71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:22	BST	860	497.9	GBp	XLON	0XL4400000000000DEENJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:22	BST	251	497.9	GBp	BATE	0XL4700000000000DEEQ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:34	BST	97	497.9	GBp	CHIX	0XL4400000000000DEENKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:34	BST	529	497.9	GBp	XLON	0XL4400000000000DEENKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:34	BST	452	497.85	GBp	BATE	0XL4700000000000DEEQ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:50	BST	675	498	GBp	XLON	0XL4400000000000DEENLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:24:59	BST	320	498.1	GBp	CHIX	0XL4400000000000DEENMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:25:00	BST	731	498.05	GBp	XLON	0XL4400000000000DEENML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:25:15	BST	311	498.05	GBp	CHIX	0XL4400000000000DEENNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:25:15	BST	693	498.05	GBp	XLON	0XL4400000000000DEENNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:25:32	BST	268	498.15	GBp	CHIX	0XL4400000000000DEENQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:25:32	BST	2616	498.15	GBp	BATE	0XL4700000000000DEEQE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:25:35	BST	650	498.05	GBp	XLON	0XL4400000000000DEENQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:25:38	BST	672	498	GBp	XLON	0XL4400000000000DEENR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:25:38	BST	786	498.05	GBp	BATE	0XL4700000000000DEEQEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:25:56	BST	561	498.3	GBp	XLON	0XL4400000000000DEENSD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:26:17	BST	385	498.35	GBp	CHIX	0XL4400000000000DEENTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:26:37	BST	276	498.7	GBp	BATE	0XL4700000000000DEEQIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:26:38	BST	360	498.65	GBp	CHIX	0XL4400000000000DEENUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:26:38	BST	102	498.65	GBp	BATE	0XL4700000000000DEEQIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:26:38	BST	77	498.65	GBp	BATE	0XL4700000000000DEEQIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:26:56	BST	500	498.75	GBp	BATE	0XL4700000000000DEEQJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:26:56	BST	1241	498.75	GBp	XLON	0XL4400000000000DEENVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:26:57	BST	171	498.65	GBp	BATE	0XL4700000000000DEEQJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:26:58	BST	283	498.6	GBp	CHIX	0XL4400000000000DEEO0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:26:58	BST	1279	498.6	GBp	XLON	0XL4400000000000DEEO0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:26:58	BST	386	498.6	GBp	BATE	0XL4700000000000DEEQKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:02	BST	603	498.5	GBp	XLON	0XL4400000000000DEEO0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:02	BST	443	498.5	GBp	BATE	0XL4700000000000DEEQL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:02	BST	1008	498.45	GBp	XLON	0XL4400000000000DEEO0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:06	BST	314	498.45	GBp	CHIX	0XL4400000000000DEEO13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:06	BST	359	498.45	GBp	BATE	0XL4700000000000DEEQLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:10	BST	289	498.45	GBp	BATE	0XL4700000000000DEEQM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:14	BST	222	498.55	GBp	BATE	0XL4700000000000DEEQMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:36	BST	412	498.5	GBp	CHIX	0XL4400000000000DEEO3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:41	BST	282	498.55	GBp	CHIX	0XL4400000000000DEEO4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:46	BST	558	498.45	GBp	XLON	0XL4400000000000DEEO50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:46	BST	402	498.45	GBp	BATE	0XL4700000000000DEEQOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:53	BST	325	498.45	GBp	XLON	0XL4400000000000DEEO55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:53	BST	1075	498.45	GBp	XLON	0XL4400000000000DEEO56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:53	BST	696	498.45	GBp	BATE	0XL4700000000000DEEQP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:53	BST	252	498.4	GBp	CHIX	0XL4400000000000DEEO57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:53	BST	484	498.4	GBp	BATE	0XL4700000000000DEEQP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:53	BST	1157	498.35	GBp	XLON	0XL4400000000000DEEO58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:53	BST	100	498.4	GBp	CHIX	0XL4400000000000DEEO5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:54	BST	312	498.35	GBp	BATE	0XL4700000000000DEEQPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:54	BST	107	498.35	GBp	BATE	0XL4700000000000DEEQPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:54	BST	89	498.35	GBp	BATE	0XL4700000000000DEEQPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:54	BST	25	498.35	GBp	BATE	0XL4700000000000DEEQPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:57	BST	179	498.3	GBp	BATE	0XL4700000000000DEEQQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:57	BST	213	498.3	GBp	CHIX	0XL4400000000000DEEO60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:57	BST	965	498.3	GBp	XLON	0XL4400000000000DEEO61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:27:58	BST	176	498.25	GBp	BATE	0XL4700000000000DEEQQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:00	BST	83	498.25	GBp	CHIX	0XL4400000000000DEEO6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:02	BST	158	498.2	GBp	BATE	0XL4700000000000DEEQRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:04	BST	506	498.15	GBp	XLON	0XL4400000000000DEEO76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:11	BST	103	498.2	GBp	CHIX	0XL4400000000000DEEO7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:12	BST	493	498.2	GBp	XLON	0XL4400000000000DEEO7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:14	BST	117	498.2	GBp	CHIX	0XL4400000000000DEEO7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:14	BST	489	498.15	GBp	BATE	0XL4700000000000DEEQSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:19	BST	92	498.3	GBp	CHIX	0XL4400000000000DEEO7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:20	BST	113	498.25	GBp	BATE	0XL4700000000000DEEQSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:22	BST	124	498.2	GBp	BATE	0XL4700000000000DEEQT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:24	BST	482	498.15	GBp	XLON	0XL4400000000000DEEO8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:28	BST	80	498.15	GBp	CHIX	0XL4400000000000DEEO8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:39	BST	79	498.1	GBp	BATE	0XL4700000000000DEEQUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:39	BST	68	498.1	GBp	BATE	0XL4700000000000DEEQUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:39	BST	86	498.1	GBp	BATE	0XL4700000000000DEEQUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:40	BST	554	498.05	GBp	XLON	0XL4400000000000DEEO9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:42	BST	260	498.05	GBp	BATE	0XL4700000000000DEEQV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:42	BST	534	498	GBp	XLON	0XL4400000000000DEEO9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:42	BST	230	498	GBp	BATE	0XL4700000000000DEEQV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:42	BST	98	498	GBp	CHIX	0XL4400000000000DEEO9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:47	BST	497	497.9	GBp	XLON	0XL4400000000000DEEOAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:54	BST	80	498.1	GBp	CHIX	0XL4400000000000DEEOAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:59	BST	549	498.1	GBp	XLON	0XL4400000000000DEEOB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:28:59	BST	44	498.1	GBp	BATE	0XL4700000000000DEER03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:19	BST	343	498.15	GBp	BATE	0XL4700000000000DEER1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:25	BST	611	498.15	GBp	BATE	0XL4700000000000DEER1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:25	BST	141	498.1	GBp	CHIX	0XL4400000000000DEEOCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:25	BST	1237	498.1	GBp	XLON	0XL4400000000000DEEOCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:25	BST	51	498.1	GBp	BATE	0XL4700000000000DEER1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:56	BST	296	498.25	GBp	CHIX	0XL4400000000000DEEOG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:56	BST	531	498.25	GBp	BATE	0XL4700000000000DEER4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:56	BST	1115	498.25	GBp	XLON	0XL4400000000000DEEOG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:56	BST	24	498.25	GBp	CHIX	0XL4400000000000DEEOGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:57	BST	674	498.2	GBp	XLON	0XL4400000000000DEEOGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:57	BST	87	498.15	GBp	CHIX	0XL4400000000000DEEOHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:57	BST	520	498.15	GBp	XLON	0XL4400000000000DEEOHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:29:57	BST	297	498.15	GBp	CHIX	0XL4400000000000DEEOHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:12	BST	566	498.1	GBp	BATE	0XL4700000000000DEER76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:12	BST	204	498.1	GBp	CHIX	0XL4400000000000DEEOJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:12	BST	246	498.05	GBp	BATE	0XL4700000000000DEER77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:12	BST	87	498.05	GBp	BATE	0XL4700000000000DEER78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:12	BST	141	498.05	GBp	BATE	0XL4700000000000DEER79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:12	BST	257	498	GBp	BATE	0XL4700000000000DEER7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:12	BST	316	498	GBp	CHIX	0XL4400000000000DEEOJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:12	BST	531	498	GBp	XLON	0XL4400000000000DEEOJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:12	BST	141	498	GBp	BATE	0XL4700000000000DEER7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:12	BST	58	498	GBp	CHIX	0XL4400000000000DEEOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:15	BST	156	497.9	GBp	BATE	0XL4700000000000DEER80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:15	BST	513	497.9	GBp	XLON	0XL4400000000000DEEOJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:15	BST	40	497.9	GBp	BATE	0XL4700000000000DEER82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:15	BST	65	497.9	GBp	BATE	0XL4700000000000DEER81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:30	BST	518	498.05	GBp	XLON	0XL4400000000000DEEOLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:31	BST	158	498	GBp	CHIX	0XL4400000000000DEEOLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:42	BST	649	498.05	GBp	XLON	0XL4400000000000DEEOML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:42	BST	123	498.05	GBp	CHIX	0XL4400000000000DEEOMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:57	BST	150	498.25	GBp	CHIX	0XL4400000000000DEEONO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:30:57	BST	714	498.25	GBp	XLON	0XL4400000000000DEEONP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:04	BST	120	498.1	GBp	CHIX	0XL4400000000000DEEOOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:04	BST	458	498.1	GBp	BATE	0XL4700000000000DEERBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:07	BST	86	498.1	GBp	CHIX	0XL4400000000000DEEOP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:07	BST	927	498.05	GBp	XLON	0XL4400000000000DEEOP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:07	BST	220	498	GBp	CHIX	0XL4400000000000DEEOP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:08	BST	243	498	GBp	BATE	0XL4700000000000DEERCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:10	BST	491	497.95	GBp	BATE	0XL4700000000000DEERCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:10	BST	527	497.95	GBp	XLON	0XL4400000000000DEEOPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:23	BST	488	497.95	GBp	XLON	0XL4400000000000DEEOQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:34	BST	125	498.3	GBp	CHIX	0XL4400000000000DEEOSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:34	BST	47	498.3	GBp	CHIX	0XL4400000000000DEEOSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:34	BST	737	498.3	GBp	XLON	0XL4400000000000DEEOSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:39	BST	127	498.2	GBp	BATE	0XL4700000000000DEERG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:39	BST	3	498.2	GBp	BATE	0XL4700000000000DEERG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:39	BST	265	498.2	GBp	BATE	0XL4700000000000DEERG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:31:56	BST	226	498.3	GBp	CHIX	0XL4400000000000DEEOUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:06	BST	836	498.3	GBp	XLON	0XL4400000000000DEEOVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:32	BST	322	498.6	GBp	CHIX	0XL4400000000000DEEP1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:36	BST	259	498.55	GBp	CHIX	0XL4400000000000DEEP24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:36	BST	463	498.5	GBp	XLON	0XL4400000000000DEEP28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:52	BST	806	498.6	GBp	BATE	0XL4700000000000DEERLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:56	BST	216	498.55	GBp	CHIX	0XL4400000000000DEEP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:56	BST	813	498.55	GBp	XLON	0XL4400000000000DEEP4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:56	BST	562	498.5	GBp	XLON	0XL4400000000000DEEP4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:56	BST	294	498.5	GBp	BATE	0XL4700000000000DEERMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:56	BST	962	498.45	GBp	XLON	0XL4400000000000DEEP52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:58	BST	41	498.45	GBp	BATE	0XL4700000000000DEERMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:58	BST	45	498.45	GBp	BATE	0XL4700000000000DEERMN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:59	BST	224	498.4	GBp	CHIX	0XL4400000000000DEEP59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:59	BST	618	498.4	GBp	XLON	0XL4400000000000DEEP5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:32:59	BST	290	498.35	GBp	BATE	0XL4700000000000DEERMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:01	BST	94	498.35	GBp	CHIX	0XL4400000000000DEEP5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:01	BST	550	498.3	GBp	XLON	0XL4400000000000DEEP5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:01	BST	562	498.3	GBp	BATE	0XL4700000000000DEERN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:01	BST	149	498.25	GBp	CHIX	0XL4400000000000DEEP5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:15	BST	129	498.5	GBp	CHIX	0XL4400000000000DEEP7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:27	BST	250	498.55	GBp	BATE	0XL4700000000000DEERPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:27	BST	996	498.55	GBp	XLON	0XL4400000000000DEEP8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:27	BST	155	498.45	GBp	CHIX	0XL4400000000000DEEP9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:27	BST	336	498.45	GBp	BATE	0XL4700000000000DEERPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:27	BST	541	498.4	GBp	XLON	0XL4400000000000DEEP9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:28	BST	272	498.45	GBp	BATE	0XL4700000000000DEERQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:28	BST	315	498.4	GBp	BATE	0XL4700000000000DEERQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:34	BST	60	498.4	GBp	BATE	0XL4700000000000DEERQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:40	BST	577	498.3	GBp	XLON	0XL4400000000000DEEPAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:40	BST	546	498.35	GBp	BATE	0XL4700000000000DEERR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:42	BST	101	498.25	GBp	CHIX	0XL4400000000000DEEPB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:42	BST	583	498.25	GBp	XLON	0XL4400000000000DEEPB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:42	BST	147	498.2	GBp	BATE	0XL4700000000000DEERR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:47	BST	91	498.15	GBp	CHIX	0XL4400000000000DEEPBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:47	BST	117	498.1	GBp	BATE	0XL4700000000000DEERRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:57	BST	173	498.05	GBp	CHIX	0XL4400000000000DEEPDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:59	BST	96	498	GBp	BATE	0XL4700000000000DEERT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:33:59	BST	1052	498	GBp	XLON	0XL4400000000000DEEPDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:34:08	BST	44	498.05	GBp	XLON	0XL4400000000000DEEPEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:34:10	BST	214	498.05	GBp	BATE	0XL4700000000000DEERU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:34:10	BST	498	498.05	GBp	XLON	0XL4400000000000DEEPEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:34:24	BST	288	498.05	GBp	BATE	0XL4700000000000DEERUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:34:24	BST	1038	498.05	GBp	XLON	0XL4400000000000DEEPFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:34:27	BST	230	498.05	GBp	CHIX	0XL4400000000000DEEPFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:34:28	BST	237	498.05	GBp	BATE	0XL4700000000000DEERVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:34:39	BST	790	498.45	GBp	XLON	0XL4400000000000DEEPHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:34:40	BST	286	498.4	GBp	CHIX	0XL4400000000000DEEPHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:34:45	BST	174	498.3	GBp	BATE	0XL4700000000000DEES16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:34:45	BST	181	498.3	GBp	BATE	0XL4700000000000DEES17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:34:59	BST	123	498.25	GBp	BATE	0XL4700000000000DEES1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:34:59	BST	476	498.25	GBp	XLON	0XL4400000000000DEEPIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:35:02	BST	258	498.25	GBp	CHIX	0XL4400000000000DEEPJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:35:07	BST	268	498.2	GBp	BATE	0XL4700000000000DEES2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:35:07	BST	1002	498.2	GBp	XLON	0XL4400000000000DEEPJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:35:07	BST	158	498.2	GBp	CHIX	0XL4400000000000DEEPJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:35:07	BST	113	498.15	GBp	CHIX	0XL4400000000000DEEPJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:35:07	BST	127	498.15	GBp	CHIX	0XL4400000000000DEEPJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:35:12	BST	513	498.1	GBp	XLON	0XL4400000000000DEEPKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:35:27	BST	103	498.45	GBp	CHIX	0XL4400000000000DEEPLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:35:27	BST	140	498.35	GBp	CHIX	0XL4400000000000DEEPLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:35:30	BST	62	498.35	GBp	CHIX	0XL4400000000000DEEPLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:35:49	BST	316	498.5	GBp	BATE	0XL4700000000000DEES4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:04	BST	235	498.8	GBp	CHIX	0XL4400000000000DEEPOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:17	BST	801	498.9	GBp	XLON	0XL4400000000000DEEPQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:29	BST	262	498.85	GBp	CHIX	0XL4400000000000DEEPR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:34	BST	591	499	GBp	XLON	0XL4400000000000DEEPRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:40	BST	152	498.95	GBp	BATE	0XL4700000000000DEES9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:53	BST	312	499.1	GBp	CHIX	0XL4400000000000DEEPTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:53	BST	577	499.1	GBp	BATE	0XL4700000000000DEESA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:53	BST	548	499.05	GBp	XLON	0XL4400000000000DEEPTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:55	BST	363	499.05	GBp	XLON	0XL4400000000000DEEPTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:55	BST	243	499.05	GBp	CHIX	0XL4400000000000DEEPTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:36:55	BST	961	499.05	GBp	XLON	0XL4400000000000DEEPTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:02	BST	230	499	GBp	CHIX	0XL4400000000000DEEPU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:03	BST	658	498.95	GBp	BATE	0XL4700000000000DEESAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:05	BST	345	498.9	GBp	XLON	0XL4400000000000DEEPUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:05	BST	918	498.9	GBp	XLON	0XL4400000000000DEEPUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:06	BST	263	498.9	GBp	CHIX	0XL4400000000000DEEPUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:06	BST	961	498.8	GBp	XLON	0XL4400000000000DEEPUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:06	BST	652	498.8	GBp	BATE	0XL4700000000000DEESB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:14	BST	82	498.9	GBp	CHIX	0XL4400000000000DEEPVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:14	BST	713	498.9	GBp	XLON	0XL4400000000000DEEPVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:14	BST	111	498.9	GBp	CHIX	0XL4400000000000DEEPVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:18	BST	348	498.8	GBp	BATE	0XL4700000000000DEESC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:18	BST	673	498.75	GBp	XLON	0XL4400000000000DEEQ01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:21	BST	88	498.7	GBp	CHIX	0XL4400000000000DEEQ04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:21	BST	156	498.7	GBp	BATE	0XL4700000000000DEESC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:21	BST	603	498.7	GBp	XLON	0XL4400000000000DEEQ05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:25	BST	198	498.65	GBp	BATE	0XL4700000000000DEESCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:26	BST	90	498.55	GBp	CHIX	0XL4400000000000DEEQ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:26	BST	219	498.6	GBp	BATE	0XL4700000000000DEESCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:31	BST	496	498.55	GBp	XLON	0XL4400000000000DEEQ11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:34	BST	150	498.45	GBp	BATE	0XL4700000000000DEESDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:34	BST	101	498.4	GBp	CHIX	0XL4400000000000DEEQ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:36	BST	538	498.45	GBp	XLON	0XL4400000000000DEEQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:37:44	BST	187	498.65	GBp	BATE	0XL4700000000000DEESE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:02	BST	118	498.9	GBp	BATE	0XL4700000000000DEESFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:02	BST	210	498.9	GBp	CHIX	0XL4400000000000DEEQ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:03	BST	611	498.85	GBp	XLON	0XL4400000000000DEEQ41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:14	BST	181	499	GBp	CHIX	0XL4400000000000DEEQ4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:14	BST	783	499	GBp	XLON	0XL4400000000000DEEQ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:25	BST	157	499.15	GBp	CHIX	0XL4400000000000DEEQ60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:27	BST	984	499.1	GBp	XLON	0XL4400000000000DEEQ68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:32	BST	444	499.05	GBp	BATE	0XL4700000000000DEESIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:32	BST	145	499.05	GBp	CHIX	0XL4400000000000DEEQ6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:32	BST	748	499.05	GBp	XLON	0XL4400000000000DEEQ6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:44	BST	78	499.1	GBp	BATE	0XL4700000000000DEESJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:44	BST	282	499.1	GBp	BATE	0XL4700000000000DEESJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:38:59	BST	442	499.25	GBp	BATE	0XL4700000000000DEESKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:39:08	BST	320	499.3	GBp	CHIX	0XL4400000000000DEEQ9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:39:12	BST	1043	499.25	GBp	XLON	0XL4400000000000DEEQ9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:39:12	BST	327	499.25	GBp	BATE	0XL4700000000000DEESM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:39:16	BST	231	499.15	GBp	CHIX	0XL4400000000000DEEQA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:39:31	BST	183	499.35	GBp	CHIX	0XL4400000000000DEEQAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:39:58	BST	1566	499.85	GBp	XLON	0XL4400000000000DEEQD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:01	BST	637	499.85	GBp	BATE	0XL4700000000000DEESPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:01	BST	1448	499.8	GBp	XLON	0XL4400000000000DEEQDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:01	BST	327	499.75	GBp	CHIX	0XL4400000000000DEEQDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:01	BST	1172	499.75	GBp	XLON	0XL4400000000000DEEQDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:02	BST	502	499.75	GBp	BATE	0XL4700000000000DEESPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:04	BST	165	499.7	GBp	CHIX	0XL4400000000000DEEQEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:09	BST	526	499.85	GBp	XLON	0XL4400000000000DEEQET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:18	BST	531	499.8	GBp	XLON	0XL4400000000000DEEQFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:24	BST	198	499.75	GBp	CHIX	0XL4400000000000DEEQG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:40:51	BST	737	500.1	GBp	XLON	0XL4400000000000DEEQIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:41:07	BST	535	500	GBp	XLON	0XL4400000000000DEEQJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:41:08	BST	205	499.95	GBp	BATE	0XL4700000000000DEESTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:41:31	BST	535	500.3	GBp	BATE	0XL4700000000000DEET06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:41:31	BST	57	500.3	GBp	BATE	0XL4700000000000DEET07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:41:31	BST	52	500.3	GBp	BATE	0XL4700000000000DEET08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:41:53	BST	1352	500.5	GBp	XLON	0XL4400000000000DEEQNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:41:55	BST	664	500.4	GBp	CHIX	0XL4400000000000DEEQNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:42:07	BST	548	500.3	GBp	CHIX	0XL4400000000000DEEQOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:42:07	BST	74	500.3	GBp	BATE	0XL4700000000000DEET2M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:42:07	BST	369	500.3	GBp	BATE	0XL4700000000000DEET2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:42:07	BST	197	500.3	GBp	BATE	0XL4700000000000DEET2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:42:07	BST	766	500.3	GBp	XLON	0XL4400000000000DEEQOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:42:20	BST	825	500.2	GBp	XLON	0XL4400000000000DEEQPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:42:21	BST	454	500.2	GBp	XLON	0XL4400000000000DEEQPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:42:35	BST	714	500.2	GBp	BATE	0XL4700000000000DEET4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:42:38	BST	526	500.1	GBp	CHIX	0XL4400000000000DEEQRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:42:38	BST	1642	500.1	GBp	XLON	0XL4400000000000DEEQRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:42:38	BST	641	500.1	GBp	BATE	0XL4700000000000DEET56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:43:12	BST	522	500.2	GBp	CHIX	0XL4400000000000DEEQUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:43:19	BST	1923	500.2	GBp	XLON	0XL4400000000000DEEQV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:43:35	BST	156	500.3	GBp	XLON	0XL4400000000000DEER07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:43:35	BST	1000	500.3	GBp	XLON	0XL4400000000000DEER08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:43:43	BST	431	500.3	GBp	CHIX	0XL4400000000000DEER0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:43:43	BST	759	500.3	GBp	XLON	0XL4400000000000DEER0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:43:45	BST	286	500.3	GBp	BATE	0XL4700000000000DEETAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:43:45	BST	347	500.3	GBp	BATE	0XL4700000000000DEETAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:43:45	BST	844	500.3	GBp	BATE	0XL4700000000000DEETAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:43:45	BST	143	500.3	GBp	BATE	0XL4700000000000DEETAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:44:13	BST	289	500.3	GBp	BATE	0XL4700000000000DEETCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:44:41	BST	4690	500.5	GBp	XLON	0XL4400000000000DEER55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:44:41	BST	733	500.6	GBp	XLON	0XL4400000000000DEER57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:44:58	BST	516	500.6	GBp	CHIX	0XL4400000000000DEER6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:44:58	BST	565	500.6	GBp	XLON	0XL4400000000000DEER6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:44:59	BST	700	500.6	GBp	BATE	0XL4700000000000DEETIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:44:59	BST	286	500.6	GBp	BATE	0XL4700000000000DEETIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:44:59	BST	286	500.6	GBp	BATE	0XL4700000000000DEETIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:44:59	BST	101	500.6	GBp	BATE	0XL4700000000000DEETIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:02	BST	488	500.5	GBp	XLON	0XL4400000000000DEER6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:13	BST	521	500.5	GBp	XLON	0XL4400000000000DEER7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:14	BST	581	500.4	GBp	CHIX	0XL4400000000000DEER7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:23	BST	309	500.3	GBp	BATE	0XL4700000000000DEETKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:34	BST	468	500.3	GBp	BATE	0XL4700000000000DEETLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:34	BST	543	500.3	GBp	CHIX	0XL4400000000000DEER93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:34	BST	67	500.3	GBp	XLON	0XL4400000000000DEER94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:34	BST	1073	500.3	GBp	XLON	0XL4400000000000DEER95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:57	BST	487	500.4	GBp	CHIX	0XL4400000000000DEERBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:57	BST	263	500.4	GBp	CHIX	0XL4400000000000DEERBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:45:57	BST	1128	500.3	GBp	XLON	0XL4400000000000DEERBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:46:01	BST	717	500.3	GBp	XLON	0XL4400000000000DEERBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:46:01	BST	322	500.2	GBp	BATE	0XL4700000000000DEETNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:46:01	BST	331	500.2	GBp	CHIX	0XL4400000000000DEERBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:46:03	BST	243	500.2	GBp	BATE	0XL4700000000000DEETNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:46:22	BST	727	500.2	GBp	XLON	0XL4400000000000DEERD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:46:38	BST	596	500.2	GBp	XLON	0XL4400000000000DEERDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:46:40	BST	941	500.2	GBp	XLON	0XL4400000000000DEERDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:46:44	BST	397	500.3	GBp	BATE	0XL4700000000000DEETQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:46:44	BST	476	500.2	GBp	BATE	0XL4700000000000DEETQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:46:45	BST	500	500.1	GBp	BATE	0XL4700000000000DEETR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:46:45	BST	243	500.1	GBp	CHIX	0XL4400000000000DEERF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:46:45	BST	298	500.1	GBp	BATE	0XL4700000000000DEETR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:47:10	BST	755	500.2	GBp	XLON	0XL4400000000000DEERH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:47:14	BST	286	500.1	GBp	BATE	0XL4700000000000DEETTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:47:29	BST	1018	500.1	GBp	XLON	0XL4400000000000DEERI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:47:29	BST	498	500	GBp	BATE	0XL4700000000000DEETU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:47:29	BST	1007	500	GBp	XLON	0XL4400000000000DEERIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:47:29	BST	406	500	GBp	CHIX	0XL4400000000000DEERIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:47:29	BST	164	499.95	GBp	CHIX	0XL4400000000000DEERIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:47:32	BST	229	499.9	GBp	BATE	0XL4700000000000DEETUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:47:32	BST	182	499.85	GBp	BATE	0XL4700000000000DEETUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:47:32	BST	132	499.85	GBp	CHIX	0XL4400000000000DEERJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:47:51	BST	206	500.2	GBp	BATE	0XL4700000000000DEEU16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:47:52	BST	556	500.2	GBp	XLON	0XL4400000000000DEERL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:47:58	BST	626	500.2	GBp	XLON	0XL4400000000000DEERLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:48:00	BST	831	500.2	GBp	XLON	0XL4400000000000DEERLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:48:10	BST	308	500.1	GBp	CHIX	0XL4400000000000DEERM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:48:10	BST	190	500.1	GBp	BATE	0XL4700000000000DEEU2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:48:10	BST	531	500.1	GBp	XLON	0XL4400000000000DEERMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:48:10	BST	31	500.1	GBp	BATE	0XL4700000000000DEEU2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:48:29	BST	1099	500.1	GBp	XLON	0XL4400000000000DEERNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:48:45	BST	530	500.1	GBp	XLON	0XL4400000000000DEERO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:48:47	BST	603	500.1	GBp	XLON	0XL4400000000000DEEROB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:00	BST	393	500.1	GBp	XLON	0XL4400000000000DEERP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:00	BST	125	500.1	GBp	XLON	0XL4400000000000DEERP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:06	BST	532	500.1	GBp	XLON	0XL4400000000000DEERPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:19	BST	260	500	GBp	CHIX	0XL4400000000000DEERQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:19	BST	1042	500	GBp	BATE	0XL4700000000000DEEU6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:19	BST	1003	500	GBp	CHIX	0XL4400000000000DEERQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:19	BST	502	500	GBp	XLON	0XL4400000000000DEERQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:27	BST	496	500	GBp	XLON	0XL4400000000000DEERQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:55	BST	829	500.3	GBp	XLON	0XL4400000000000DEERTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:49:58	BST	933	500.3	GBp	BATE	0XL4700000000000DEEUBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:50:26	BST	630	500.3	GBp	CHIX	0XL4400000000000DEERVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:50:26	BST	931	500.3	GBp	XLON	0XL4400000000000DEERVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:50:26	BST	741	500.3	GBp	XLON	0XL4400000000000DEERVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:15	BST	286	500.4	GBp	BATE	0XL4700000000000DEEUGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:15	BST	400	500.4	GBp	BATE	0XL4700000000000DEEUGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:15	BST	684	500.4	GBp	BATE	0XL4700000000000DEEUGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:15	BST	2027	500.5	GBp	XLON	0XL4400000000000DEES3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:20	BST	973	500.6	GBp	XLON	0XL4400000000000DEES3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:24	BST	319	500.4	GBp	BATE	0XL4700000000000DEEUHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:26	BST	687	500.4	GBp	CHIX	0XL4400000000000DEES48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:26	BST	86	500.4	GBp	BATE	0XL4700000000000DEEUI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:29	BST	492	500.4	GBp	CHIX	0XL4400000000000DEES4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:39	BST	384	500.4	GBp	CHIX	0XL4400000000000DEES5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:39	BST	207	500.4	GBp	BATE	0XL4700000000000DEEUJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:40	BST	1193	500.3	GBp	XLON	0XL4400000000000DEES5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:41	BST	136	500.3	GBp	CHIX	0XL4400000000000DEES5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:41	BST	315	500.3	GBp	BATE	0XL4700000000000DEEUJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:48	BST	696	500.2	GBp	BATE	0XL4700000000000DEEUKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:48	BST	350	500.2	GBp	CHIX	0XL4400000000000DEES67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:48	BST	1459	500.2	GBp	XLON	0XL4400000000000DEES69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:51:53	BST	365	500.1	GBp	BATE	0XL4700000000000DEEUKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:52:04	BST	132	500.2	GBp	CHIX	0XL4400000000000DEES7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:52:04	BST	665	500.2	GBp	XLON	0XL4400000000000DEES7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:52:04	BST	333	500.2	GBp	XLON	0XL4400000000000DEES7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:52:04	BST	415	500.2	GBp	XLON	0XL4400000000000DEES7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:52:04	BST	249	500.2	GBp	BATE	0XL4700000000000DEEULR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:52:07	BST	112	500.1	GBp	CHIX	0XL4400000000000DEES7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:52:15	BST	197	500.1	GBp	XLON	0XL4400000000000DEES83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:52:15	BST	179	500.1	GBp	XLON	0XL4400000000000DEES82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:52:15	BST	168	500.1	GBp	XLON	0XL4400000000000DEES85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:52:43	BST	400	500.4	GBp	BATE	0XL4700000000000DEEUOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:52:43	BST	638	500.4	GBp	XLON	0XL4400000000000DEESAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:53:01	BST	786	500.4	GBp	XLON	0XL4400000000000DEESBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:53:23	BST	493	500.6	GBp	CHIX	0XL4400000000000DEESDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:53:23	BST	1116	500.6	GBp	XLON	0XL4400000000000DEESDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:53:26	BST	768	500.6	GBp	XLON	0XL4400000000000DEESDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:53:26	BST	131	500.6	GBp	CHIX	0XL4400000000000DEESDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:53:27	BST	681	500.6	GBp	BATE	0XL4700000000000DEEURN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:53:27	BST	228	500.6	GBp	CHIX	0XL4400000000000DEESDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:53:37	BST	332	500.9	GBp	CHIX	0XL4400000000000DEESE5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:53:50	BST	288	501.1	GBp	BATE	0XL4700000000000DEEUTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:53:51	BST	481	501	GBp	BATE	0XL4700000000000DEEUTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:53:52	BST	199	500.9	GBp	CHIX	0XL4400000000000DEESF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:53:52	BST	146	500.9	GBp	BATE	0XL4700000000000DEEUTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:53:59	BST	688	501.1	GBp	XLON	0XL4400000000000DEESFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:53:59	BST	540	501.1	GBp	XLON	0XL4400000000000DEESFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:02	BST	1011	501	GBp	XLON	0XL4400000000000DEESG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:02	BST	352	501	GBp	BATE	0XL4700000000000DEEUUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:05	BST	997	501	GBp	XLON	0XL4400000000000DEESGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:09	BST	194	500.9	GBp	CHIX	0XL4400000000000DEESH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:11	BST	371	500.8	GBp	BATE	0XL4700000000000DEEUVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:15	BST	488	500.8	GBp	XLON	0XL4400000000000DEESHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:15	BST	218	500.8	GBp	BATE	0XL4700000000000DEEV00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:16	BST	175	500.7	GBp	CHIX	0XL4400000000000DEESHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:27	BST	205	500.8	GBp	CHIX	0XL4400000000000DEESI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:33	BST	115	500.7	GBp	BATE	0XL4700000000000DEEV13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:36	BST	1128	500.7	GBp	XLON	0XL4400000000000DEESJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:52	BST	223	500.6	GBp	BATE	0XL4700000000000DEEV29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:52	BST	250	500.7	GBp	CHIX	0XL4400000000000DEESJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:52	BST	1035	500.7	GBp	XLON	0XL4400000000000DEESJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:54:52	BST	215	500.6	GBp	CHIX	0XL4400000000000DEESJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:55:02	BST	525	500.6	GBp	XLON	0XL4400000000000DEESKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:55:09	BST	500	500.6	GBp	XLON	0XL4400000000000DEESLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:55:19	BST	548	500.6	GBp	XLON	0XL4400000000000DEESM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:55:22	BST	242	500.5	GBp	CHIX	0XL4400000000000DEESME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:55:22	BST	442	500.5	GBp	BATE	0XL4700000000000DEEV4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:01	BST	886	500.5	GBp	XLON	0XL4400000000000DEESOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:01	BST	361	500.5	GBp	CHIX	0XL4400000000000DEESOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:02	BST	218	500.4	GBp	CHIX	0XL4400000000000DEESOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:02	BST	481	500.4	GBp	BATE	0XL4700000000000DEEV80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:02	BST	926	500.4	GBp	XLON	0XL4400000000000DEESOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:12	BST	864	500.3	GBp	XLON	0XL4400000000000DEESPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:12	BST	608	500.3	GBp	BATE	0XL4700000000000DEEV8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:19	BST	860	500.2	GBp	BATE	0XL4700000000000DEEV93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:19	BST	280	500.3	GBp	CHIX	0XL4400000000000DEESQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:19	BST	141	500.2	GBp	CHIX	0XL4400000000000DEESQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:19	BST	665	500.1	GBp	XLON	0XL4400000000000DEESQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:35	BST	514	500.2	GBp	XLON	0XL4400000000000DEESS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:49	BST	344	500.1	GBp	CHIX	0XL4400000000000DEEST9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:49	BST	305	500.1	GBp	BATE	0XL4700000000000DEEVDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:55	BST	447	500	GBp	BATE	0XL4700000000000DEEVDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:55	BST	422	500	GBp	CHIX	0XL4400000000000DEESTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:56:55	BST	1125	500	GBp	XLON	0XL4400000000000DEESTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:16	BST	802	500.1	GBp	XLON	0XL4400000000000DEESUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:17	BST	514	500.1	GBp	XLON	0XL4400000000000DEESV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:23	BST	355	500	GBp	CHIX	0XL4400000000000DEESVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:23	BST	546	500	GBp	XLON	0XL4400000000000DEESVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:24	BST	91	500	GBp	CHIX	0XL4400000000000DEESVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:24	BST	663	500	GBp	BATE	0XL4700000000000DEEVH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:36	BST	376	500	GBp	BATE	0XL4700000000000DEEVI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:38	BST	91	499.95	GBp	BATE	0XL4700000000000DEEVID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:38	BST	122	500	GBp	CHIX	0XL4400000000000DEET10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:38	BST	121	499.95	GBp	CHIX	0XL4400000000000DEET11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:38	BST	671	499.95	GBp	XLON	0XL4400000000000DEET12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:48	BST	250	500	GBp	BATE	0XL4700000000000DEEVIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:49	BST	136	499.95	GBp	CHIX	0XL4400000000000DEET25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:50	BST	118	499.95	GBp	BATE	0XL4700000000000DEEVJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:50	BST	712	499.9	GBp	XLON	0XL4400000000000DEET2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:51	BST	766	499.85	GBp	XLON	0XL4400000000000DEET2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:51	BST	79	499.85	GBp	BATE	0XL4700000000000DEEVJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:57:59	BST	112	499.85	GBp	BATE	0XL4700000000000DEEVK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:00	BST	93	499.75	GBp	BATE	0XL4700000000000DEEVK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:00	BST	153	499.75	GBp	CHIX	0XL4400000000000DEET3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:00	BST	508	499.75	GBp	XLON	0XL4400000000000DEET3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:01	BST	140	499.7	GBp	CHIX	0XL4400000000000DEET45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:07	BST	101	499.65	GBp	CHIX	0XL4400000000000DEET58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:07	BST	496	499.65	GBp	XLON	0XL4400000000000DEET59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:23	BST	129	499.8	GBp	CHIX	0XL4400000000000DEET6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:26	BST	481	499.75	GBp	XLON	0XL4400000000000DEET71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:40	BST	85	499.65	GBp	CHIX	0XL4400000000000DEET7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:40	BST	1066	499.65	GBp	XLON	0XL4400000000000DEET7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:44	BST	144	499.65	GBp	CHIX	0XL4400000000000DEET81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:44	BST	429	499.6	GBp	BATE	0XL4700000000000DEEVOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:45	BST	171	499.55	GBp	CHIX	0XL4400000000000DEET86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:45	BST	85	499.55	GBp	BATE	0XL4700000000000DEEVOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:46	BST	559	499.55	GBp	XLON	0XL4400000000000DEET8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:59	BST	89	499.8	GBp	CHIX	0XL4400000000000DEET92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:58:59	BST	297	499.8	GBp	BATE	0XL4700000000000DEEVPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:03	BST	100	499.75	GBp	CHIX	0XL4400000000000DEET9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:03	BST	137	499.75	GBp	CHIX	0XL4400000000000DEET9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:04	BST	548	499.7	GBp	XLON	0XL4400000000000DEET9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:04	BST	117	499.7	GBp	BATE	0XL4700000000000DEEVQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:04	BST	178	499.7	GBp	BATE	0XL4700000000000DEEVQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:06	BST	582	499.65	GBp	XLON	0XL4400000000000DEET9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:19	BST	104	499.6	GBp	CHIX	0XL4400000000000DEETAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:20	BST	92	499.55	GBp	CHIX	0XL4400000000000DEETB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:20	BST	480	499.55	GBp	XLON	0XL4400000000000DEETB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:20	BST	554	499.5	GBp	XLON	0XL4400000000000DEETB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:21	BST	382	499.5	GBp	BATE	0XL4700000000000DEEVSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:28	BST	84	499.45	GBp	CHIX	0XL4400000000000DEETBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:28	BST	165	499.45	GBp	BATE	0XL4700000000000DEEVTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:28	BST	178	499.4	GBp	BATE	0XL4700000000000DEEVTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:29	BST	512	499.4	GBp	XLON	0XL4400000000000DEETBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:38	BST	121	499.4	GBp	BATE	0XL4700000000000DEEVUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:38	BST	107	499.4	GBp	CHIX	0XL4400000000000DEETC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:38	BST	496	499.4	GBp	XLON	0XL4400000000000DEETC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:47	BST	126	499.35	GBp	CHIX	0XL4400000000000DEETCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:50	BST	126	499.3	GBp	XLON	0XL4400000000000DEETDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:50	BST	575	499.3	GBp	XLON	0XL4400000000000DEETDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:50	BST	341	499.3	GBp	BATE	0XL4700000000000DEF003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:50	BST	114	499.3	GBp	CHIX	0XL4400000000000DEETDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:50	BST	168	499.3	GBp	XLON	0XL4400000000000DEETDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:53	BST	147	499.3	GBp	CHIX	0XL4400000000000DEETED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/06/2022	15:59:53	BST	354	499.3	GBp	BATE	0XL4700000000000DEF00J