

	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	533.7526	739,897	526.9000	538.0000
CHIX	Chi-X (CXE)	533.8907	223,117	527.1000	538.0000
BATS	BATS	533.8207	214,572	527.1000	538.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	533.7912	1,177,586	526.9000	538.0000

	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	49.3243	1,588,800	48.7500	49.7500

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	20/06/2022	09:30:21	GMT +8	1600	48.90	HKD	HK	5000000152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:30:21	GMT +8	3600	48.90	HKD	HK	5000000143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:30:21	GMT +8	3600	48.90	HKD	HK	5000000151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:30:57	GMT +8	3600	48.90	HKD	HK	5000000175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:31:10	GMT +8	14400	48.90	HKD	HK	5000000187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:31:46	GMT +8	400	48.85	HKD	HK	5000000234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:31:46	GMT +8	1600	48.85	HKD	HK	5000000233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:31:46	GMT +8	3200	48.85	HKD	HK	5000000235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:31:46	GMT +8	3200	48.85	HKD	HK	5000000236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:31:46	GMT +8	2000	48.85	HKD	HK	5000000216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:31:49	GMT +8	1200	48.80	HKD	HK	5000000248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:32:07	GMT +8	400	48.75	HKD	HK	5000000281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:32:07	GMT +8	1600	48.75	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:32:07	GMT +8	2000	48.75	HKD	HK	5000000280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:32:16	GMT +8	400	48.75	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:32:16	GMT +8	1200	48.75	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:32:16	GMT +8	2800	48.75	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:33:21	GMT +8	16000	48.80	HKD	HK	5000000344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:34:20	GMT +8	1200	48.75	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:35:00	GMT +8	400	48.80	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:35:00	GMT +8	16800	48.80	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:35:07	GMT +8	400	48.75	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:35:07	GMT +8	400	48.75	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:35:07	GMT +8	400	48.75	HKD	HK	5000000439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	09:35:07	GMT +8	1200	48.75	HKD	HK	5000000433

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:45:41	GMT +8	4000	49.70	HKD	HK	5000005187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:45:46	GMT +8	400	49.70	HKD	HK	5000005188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:46:13	GMT +8	400	49.70	HKD	HK	5000005202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:46:27	GMT +8	800	49.75	HKD	HK	5000005219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:46:27	GMT +8	43600	49.75	HKD	HK	5000005221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:46:27	GMT +8	19200	49.75	HKD	HK	5000005220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:48:05	GMT +8	14400	49.70	HKD	HK	5000005256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:48:05	GMT +8	10400	49.70	HKD	HK	5000005249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:46:51	BST	240	526.90	GBp	XLON	0XL4A0000000000034R5BN
HSBC Holdings plc	GB0005405287	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:46:51	BST	240	526.90	GBp	XLON	0XL4A0000000000034R5BO
HSBC Holdings plc	GB0005405288	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:47:45	BST	1000	527.40	GBp	XLON	0XL4A0000000000034R5DG
HSBC Holdings plc	GB0005405289	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:47:45	BST	240	527.40	GBp	XLON	0XL4A0000000000034R5DH
HSBC Holdings plc	GB0005405290	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:47:45	BST	240	527.40	GBp	XLON	0XL4A0000000000034R5DI
HSBC Holdings plc	GB0005405291	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:47:48	BST	254	527.30	GBp	CHIX	0XL41000000000034R5BJ
HSBC Holdings plc	GB0005405292	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:47:48	BST	1559	527.30	GBp	XLON	0XL4A0000000000034R5DJ
HSBC Holdings plc	GB0005405293	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:48:01	BST	1026	527.20	GBp	XLON	0XL4A0000000000034R5DR
HSBC Holdings plc	GB0005405294	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:48:01	BST	538	527.20	GBp	CHIX	0XL41000000000034R4BR
HSBC Holdings plc	GB0005405295	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:48:47	BST	624	527.40	GBp	CHIX	0XL41000000000034R4D0
HSBC Holdings plc	GB0005405296	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:48:54	BST	1000	527.40	GBp	XLON	0XL4A0000000000034R5FM
HSBC Holdings plc	GB0005405297	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:48:54	BST	240	527.40	GBp	XLON	0XL4A0000000000034R5FN
HSBC Holdings plc	GB0005405298	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:48:54	BST	400	527.30	GBp	XLON	0XL4A0000000000034R5FO
HSBC Holdings plc	GB0005405299	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:49:04	BST	836	527.40	GBp	XLON	0XL4A0000000000034R5G5
HSBC Holdings plc	GB0005405300	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:49:08	BST	473	527.30	GBp	BATE	0XL44000000000034R5C2
HSBC Holdings plc	GB0005405301	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:49:08	BST	99	527.30	GBp	XLON	0XL4A0000000000034R5GA
HSBC Holdings plc	GB0005405302	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:49:11	BST	242	527.20	GBp	CHIX	0XL41000000000034R4DV
HSBC Holdings plc	GB0005405303	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:49:11	BST	777	527.20	GBp	XLON	0XL4A0000000000034R5GO
HSBC Holdings plc	GB0005405304	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:49:17	BST	417	527.10	GBp	CHIX	0XL41000000000034R4E2
HSBC Holdings plc	GB0005405305	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:49:17	BST	464	527.10	GBp	BATE	0XL44000000000034R5CM
HSBC Holdings plc	GB0005405306	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:50:06	BST	240	527.50	GBp	XLON	0XL4A0000000000034R5HR
HSBC Holdings plc	GB0005405307	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:50:06	BST	240	527.50	GBp	XLON	0XL4A0000000000034R5HS
HSBC Holdings plc	GB0005405308	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:50:36	BST	1000	527.50	GBp	XLON	0XL4A0000000000034R5IF
HSBC Holdings plc	GB0005405309	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:50:36	BST	240	527.50	GBp	XLON	0XL4A0000000000034R5IG
HSBC Holdings plc	GB0005405310	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:50:36	BST	240	527.50	GBp	XLON	0XL4A0000000000034R5IH
HSBC Holdings plc	GB0005405311	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:50:39	BST	1000	527.50	GBp	XLON	0XL4A0000000000034R5IM
HSBC Holdings plc	GB0005405312	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:50:39	BST	317	527.50	GBp	XLON	0XL4A0000000000034R5IN
HSBC Holdings plc	GB0005405313	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:50:39	BST	240	527.50	GBp	XLON	0XL4A0000000000034R5IO
HSBC Holdings plc	GB0005405314	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:50:51	BST	407	527.40	GBp	BATE	0XL44000000000034R5EQ
HSBC Holdings plc	GB0005405315	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:50:51	BST	161	527.40	GBp	CHIX	0XL41000000000034R4G0
HSBC Holdings plc	GB0005405316	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:50:51	BST	693	527.40	GBp	CHIX	0XL41000000000034R4G1
HSBC Holdings plc	GB0005405317	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:50:51	BST	1324	527.40	GBp	XLON	0XL4A0000000000034R5J4
HSBC Holdings plc	GB0005405318	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:51:29	BST	240	527.30	GBp	XLON	0XL4A0000000000034R5JM
HSBC Holdings plc	GB0005405319	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:51:34	BST	240	527.40	GBp	XLON	0XL4A0000000000034R5JV
HSBC Holdings plc	GB0005405320	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:51:38	BST	240	527.40	GBp	XLON	0XL4A0000000000034R5K0
HSBC Holdings plc	GB0005405321	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:51:42	BST	240	527.50	GBp	XLON	0XL4A0000000000034R5K2
HSBC Holdings plc	GB0005405322	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:51:42	BST	240	527.50	GBp	XLON	0XL4A0000000000034R5K3
HSBC Holdings plc	GB0005405323	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:52:01	BST	219	527.50	GBp	CHIX	0XL41000000000034R4H4
HSBC Holdings plc	GB0005405324	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:52:01	BST	665	527.50	GBp	CHIX	0XL41000000000034R4H5
HSBC Holdings plc	GB0005405325	Merrill Lynch International	MLILGB3LELE	20/06/2022	10:52:01	BST	1023	527.50	GBp	XLON	0XL4A0000000000034R5KC

HSBC Holdings plc	GB0005405422	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:04:24	BST	555	528.70	GBp	XLON	0XL4A0000000000034R6EK
HSBC Holdings plc	GB0005405423	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:04:24	BST	776	528.70	GBp	CHIX	0XL410000000000034R56U
HSBC Holdings plc	GB0005405424	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:04:24	BST	427	528.60	GBp	CHIX	0XL410000000000034R570
HSBC Holdings plc	GB0005405425	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:04:26	BST	354	528.60	GBp	BATE	0XL440000000000034R659
HSBC Holdings plc	GB0005405426	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:04:27	BST	539	528.50	GBp	BATE	0XL440000000000034R65A
HSBC Holdings plc	GB0005405427	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:05:25	BST	597	528.70	GBp	CHIX	0XL410000000000034R58F
HSBC Holdings plc	GB0005405428	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:05:25	BST	892	528.70	GBp	XLON	0XL4A0000000000034R6GB
HSBC Holdings plc	GB0005405429	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:05:26	BST	300	528.80	GBp	BATE	0XL440000000000034R66R
HSBC Holdings plc	GB0005405430	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:05:26	BST	354	528.80	GBp	BATE	0XL440000000000034R66S
HSBC Holdings plc	GB0005405431	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:06:31	BST	500	528.80	GBp	XLON	0XL4A0000000000034R6I0
HSBC Holdings plc	GB0005405432	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:06:31	BST	1000	528.80	GBp	XLON	0XL4A0000000000034R6I1
HSBC Holdings plc	GB0005405433	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:06:31	BST	905	528.80	GBp	XLON	0XL4A0000000000034R6I2
HSBC Holdings plc	GB0005405434	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:06:41	BST	500	528.70	GBp	BATE	0XL440000000000034R68E
HSBC Holdings plc	GB0005405435	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:01	BST	500	528.90	GBp	BATE	0XL440000000000034R68V
HSBC Holdings plc	GB0005405436	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:02	BST	354	528.90	GBp	BATE	0XL440000000000034R692
HSBC Holdings plc	GB0005405437	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:02	BST	200	528.90	GBp	BATE	0XL440000000000034R693
HSBC Holdings plc	GB0005405438	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:05	BST	511	528.80	GBp	CHIX	0XL410000000000034R5B7
HSBC Holdings plc	GB0005405439	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:05	BST	792	528.80	GBp	XLON	0XL4A0000000000034R6J5
HSBC Holdings plc	GB0005405440	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:06	BST	1	528.70	GBp	XLON	0XL4A0000000000034R6J6
HSBC Holdings plc	GB0005405441	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:12	BST	925	528.80	GBp	CHIX	0XL410000000000034R5BH
HSBC Holdings plc	GB0005405442	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:15	BST	854	528.70	GBp	XLON	0XL4A0000000000034R6JN
HSBC Holdings plc	GB0005405443	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:56	BST	1399	528.60	GBp	XLON	0XL4A0000000000034R6KE
HSBC Holdings plc	GB0005405444	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:56	BST	1131	528.50	GBp	XLON	0XL4A0000000000034R6KF
HSBC Holdings plc	GB0005405445	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:56	BST	755	528.50	GBp	CHIX	0XL410000000000034R5CD
HSBC Holdings plc	GB0005405446	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:56	BST	585	528.60	GBp	CHIX	0XL410000000000034R5CE
HSBC Holdings plc	GB0005405447	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:56	BST	1983	528.70	GBp	BATE	0XL440000000000034R6AD
HSBC Holdings plc	GB0005405448	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:56	BST	204	528.60	GBp	BATE	0XL440000000000034R6AF
HSBC Holdings plc	GB0005405449	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:56	BST	688	528.40	GBp	XLON	0XL4A0000000000034R6KH
HSBC Holdings plc	GB0005405450	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:07:56	BST	672	528.40	GBp	BATE	0XL440000000000034R6AG
HSBC Holdings plc	GB0005405451	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:08:05	BST	374	528.40	GBp	BATE	0XL440000000000034R6AM
HSBC Holdings plc	GB0005405452	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:08:05	BST	212	528.40	GBp	BATE	0XL440000000000034R6AN
HSBC Holdings plc	GB0005405453	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:08:05	BST	1142	528.40	GBp	BATE	0XL440000000000034R6AO
HSBC Holdings plc	GB0005405454	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:08:21	BST	53	528.30	GBp	CHIX	0XL410000000000034R5D5
HSBC Holdings plc	GB0005405455	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:08:21	BST	1106	528.30	GBp	XLON	0XL4A0000000000034R6LE
HSBC Holdings plc	GB0005405456	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:09:08	BST	500	528.90	GBp	XLON	0XL4A0000000000034R6M3
HSBC Holdings plc	GB0005405457	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:09:09	BST	627	528.90	GBp	XLON	0XL4A0000000000034R6M4
HSBC Holdings plc	GB0005405458	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:10:03	BST	4084	529.10	GBp	XLON	0XL4A0000000000034R6NC
HSBC Holdings plc	GB0005405459	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:10:03	BST	3630	529.10	GBp	XLON	0XL4A0000000000034R6ND
HSBC Holdings plc	GB0005405460	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:10:05	BST	565	529.10	GBp	BATE	0XL440000000000034R6EG
HSBC Holdings plc	GB0005405461	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:11:23	BST	1274	529.50	GBp	XLON	0XL4A0000000000034R6PI
HSBC Holdings plc	GB0005405462	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:11:26	BST	500	529.50	GBp	BATE	0XL440000000000034R6H0
HSBC Holdings plc	GB0005405463	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:11:26	BST	354	529.50	GBp	BATE	0XL440000000000034R6H1
HSBC Holdings plc	GB0005405464	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:11:48	BST	476	529.40	GBp	BATE	0XL440000000000034R6HI
HSBC Holdings plc	GB0005405465	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:11:48	BST	802	529.40	GBp	CHIX	0XL410000000000034R5I7
HSBC Holdings plc	GB0005405466	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:12:05	BST	1570	529.30	GBp	XLON	0XL4A0000000000034R6QA
HSBC Holdings plc	GB0005405467	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:12:05	BST	4691	529.30	GBp	BATE	0XL440000000000034R6HU
HSBC Holdings plc	GB0005405468	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:12:05	BST	1078	529.30	GBp	CHIX	0XL410000000000034R5IA
HSBC Holdings plc	GB0005405469	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:12:06	BST	382	529.20	GBp	CHIX	0XL410000000000034R5IB

HSBC Holdings plc	GB0005405518	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:20:16	BST	254	530.70	GBp	XLON	0XL4A0000000000034R79A
HSBC Holdings plc	GB0005405519	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:20:19	BST	640	530.60	GBp	BATE	0XL440000000000034R6UP
HSBC Holdings plc	GB0005405520	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:20:19	BST	932	530.60	GBp	XLON	0XL4A00000000000034R79H
HSBC Holdings plc	GB0005405521	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:20:19	BST	1209	530.50	GBp	BATE	0XL440000000000034R6UQ
HSBC Holdings plc	GB0005405522	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:20:19	BST	1648	530.50	GBp	CHIX	0XL410000000000034R5T5
HSBC Holdings plc	GB0005405523	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:20:58	BST	1462	530.40	GBp	BATE	0XL440000000000034R705
HSBC Holdings plc	GB0005405524	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:20:58	BST	2177	530.40	GBp	XLON	0XL4A0000000000034R7AQ
HSBC Holdings plc	GB0005405525	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:21:28	BST	383	530.30	GBp	BATE	0XL440000000000034R70M
HSBC Holdings plc	GB0005405526	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:21:28	BST	2202	530.30	GBp	XLON	0XL4A0000000000034R7BJ
HSBC Holdings plc	GB0005405527	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:21:28	BST	1303	530.30	GBp	CHIX	0XL410000000000034R5VA
HSBC Holdings plc	GB0005405528	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:21:30	BST	273	530.20	GBp	BATE	0XL440000000000034R70O
HSBC Holdings plc	GB0005405529	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:21:30	BST	2232	530.20	GBp	XLON	0XL4A00000000000034R7BL
HSBC Holdings plc	GB0005405530	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:22:36	BST	1084	530.80	GBp	BATE	0XL440000000000034R71T
HSBC Holdings plc	GB0005405531	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:22:36	BST	1404	530.80	GBp	XLON	0XL4A0000000000034R7CQ
HSBC Holdings plc	GB0005405532	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:22:36	BST	1001	530.80	GBp	CHIX	0XL410000000000034R60S
HSBC Holdings plc	GB0005405533	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:22:41	BST	100	530.70	GBp	CHIX	0XL410000000000034R611
HSBC Holdings plc	GB0005405534	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:22:42	BST	125	530.70	GBp	BATE	0XL440000000000034R726
HSBC Holdings plc	GB0005405535	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:23:04	BST	1191	530.70	GBp	XLON	0XL4A0000000000034R7E1
HSBC Holdings plc	GB0005405536	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:23:26	BST	785	530.80	GBp	XLON	0XL4A0000000000034R7EH
HSBC Holdings plc	GB0005405537	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:24:31	BST	500	530.90	GBp	XLON	0XL4A0000000000034R7FU
HSBC Holdings plc	GB0005405538	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:24:32	BST	108	530.80	GBp	XLON	0XL4A0000000000034R7FV
HSBC Holdings plc	GB0005405539	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:24:43	BST	1287	530.80	GBp	CHIX	0XL410000000000034R63I
HSBC Holdings plc	GB0005405540	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:24:43	BST	745	530.80	GBp	BATE	0XL440000000000034R750
HSBC Holdings plc	GB0005405541	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:24:43	BST	557	530.80	GBp	BATE	0XL440000000000034R751
HSBC Holdings plc	GB0005405542	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:24:43	BST	6571	530.80	GBp	XLON	0XL4A0000000000034R7G4
HSBC Holdings plc	GB0005405543	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:25:52	BST	1510	530.70	GBp	CHIX	0XL410000000000034R65R
HSBC Holdings plc	GB0005405544	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:25:52	BST	1078	530.70	GBp	XLON	0XL4A0000000000034R7IL
HSBC Holdings plc	GB0005405545	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:27:00	BST	359	531.10	GBp	XLON	0XL4A0000000000034R7KO
HSBC Holdings plc	GB0005405546	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:27:00	BST	240	531.10	GBp	XLON	0XL4A0000000000034R7KP
HSBC Holdings plc	GB0005405547	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:27:00	BST	103	531.10	GBp	XLON	0XL4A0000000000034R7KQ
HSBC Holdings plc	GB0005405548	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:27:00	BST	137	531.10	GBp	XLON	0XL4A0000000000034R7KR
HSBC Holdings plc	GB0005405549	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:27:00	BST	500	531.10	GBp	XLON	0XL4A0000000000034R7KS
HSBC Holdings plc	GB0005405550	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:27:20	BST	666	531.10	GBp	XLON	0XL4A0000000000034R7LI
HSBC Holdings plc	GB0005405551	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:27:20	BST	674	531.10	GBp	XLON	0XL4A0000000000034R7LJ
HSBC Holdings plc	GB0005405552	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:27:20	BST	418	531.10	GBp	XLON	0XL4A0000000000034R7LK
HSBC Holdings plc	GB0005405553	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:27:20	BST	240	531.10	GBp	XLON	0XL4A0000000000034R7LL
HSBC Holdings plc	GB0005405554	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:27:20	BST	338	531.10	GBp	XLON	0XL4A0000000000034R7LM
HSBC Holdings plc	GB0005405555	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:27:22	BST	2045	531.00	GBp	XLON	0XL4A0000000000034R7LP
HSBC Holdings plc	GB0005405556	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:28:02	BST	297	531.00	GBp	BATE	0XL440000000000034R79U
HSBC Holdings plc	GB0005405557	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:28:02	BST	297	531.00	GBp	BATE	0XL440000000000034R79V
HSBC Holdings plc	GB0005405558	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:28:08	BST	890	530.90	GBp	BATE	0XL440000000000034R7A6
HSBC Holdings plc	GB0005405559	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:28:08	BST	1303	530.90	GBp	CHIX	0XL410000000000034R69L
HSBC Holdings plc	GB0005405560	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:28:08	BST	1173	530.90	GBp	XLON	0XL4A0000000000034R7MS
HSBC Holdings plc	GB0005405561	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:28:57	BST	1726	531.00	GBp	CHIX	0XL410000000000034R6AL
HSBC Holdings plc	GB0005405562	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:28:57	BST	2104	531.00	GBp	XLON	0XL4A0000000000034R7NT
HSBC Holdings plc	GB0005405563	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:28:57	BST	1495	531.00	GBp	BATE	0XL440000000000034R7B4
HSBC Holdings plc	GB0005405564	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:00	BST	486	531.00	GBp	BATE	0XL440000000000034R7CL
HSBC Holdings plc	GB0005405565	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:00	BST	271	530.90	GBp	BATE	0XL440000000000034R7CM

HSBC Holdings plc	GB0005405566	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:00	BST	1062	531.00	GBp	CHIX	0XL41000000000034R6BT
HSBC Holdings plc	GB0005405567	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:00	BST	1650	531.00	GBp	XLON	0XL4A0000000000034R7PH
HSBC Holdings plc	GB0005405568	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:00	BST	571	530.90	GBp	XLON	0XL4A0000000000034R7PI
HSBC Holdings plc	GB0005405569	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:01	BST	1146	530.80	GBp	XLON	0XL4A0000000000034R7PK
HSBC Holdings plc	GB0005405570	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:01	BST	66	530.70	GBp	BATE	0XL440000000000034R7CP
HSBC Holdings plc	GB0005405571	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:01	BST	1346	530.80	GBp	CHIX	0XL410000000000034R6BU
HSBC Holdings plc	GB0005405572	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:07	BST	818	530.70	GBp	BATE	0XL440000000000034R7D1
HSBC Holdings plc	GB0005405573	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:07	BST	1167	530.70	GBp	XLON	0XL4A0000000000034R7Q9
HSBC Holdings plc	GB0005405574	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:07	BST	388	530.60	GBp	BATE	0XL440000000000034R7D2
HSBC Holdings plc	GB0005405575	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:07	BST	10	530.60	GBp	BATE	0XL440000000000034R7D3
HSBC Holdings plc	GB0005405576	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:07	BST	1146	530.70	GBp	XLON	0XL4A0000000000034R7QA
HSBC Holdings plc	GB0005405577	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:07	BST	849	530.60	GBp	BATE	0XL440000000000034R7D4
HSBC Holdings plc	GB0005405578	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:07	BST	502	530.70	GBp	CHIX	0XL410000000000034R6CA
HSBC Holdings plc	GB0005405579	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:07	BST	1104	530.70	GBp	XLON	0XL4A0000000000034R7QB
HSBC Holdings plc	GB0005405580	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:07	BST	207	530.60	GBp	CHIX	0XL410000000000034R6CB
HSBC Holdings plc	GB0005405581	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:23	BST	149	530.50	GBp	BATE	0XL440000000000034R7DI
HSBC Holdings plc	GB0005405582	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:23	BST	551	530.50	GBp	XLON	0XL4A0000000000034R7QO
HSBC Holdings plc	GB0005405583	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:23	BST	672	530.50	GBp	BATE	0XL440000000000034R7DJ
HSBC Holdings plc	GB0005405584	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:23	BST	305	530.50	GBp	CHIX	0XL410000000000034R6CF
HSBC Holdings plc	GB0005405585	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:23	BST	388	530.40	GBp	CHIX	0XL410000000000034R6CG
HSBC Holdings plc	GB0005405586	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:23	BST	373	530.40	GBp	BATE	0XL440000000000034R7DK
HSBC Holdings plc	GB0005405587	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:30:23	BST	676	530.40	GBp	XLON	0XL4A0000000000034R7QP
HSBC Holdings plc	GB0005405588	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:33:28	BST	900	530.90	GBp	CHIX	0XL410000000000034R6GT
HSBC Holdings plc	GB0005405589	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:33:28	BST	888	530.90	GBp	BATE	0XL440000000000034R7IR
HSBC Holdings plc	GB0005405590	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:33:28	BST	68	530.90	GBp	BATE	0XL440000000000034R7IS
HSBC Holdings plc	GB0005405591	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:33:28	BST	1540	530.90	GBp	XLON	0XL4A0000000000034R7V0
HSBC Holdings plc	GB0005405592	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:33:28	BST	152	530.90	GBp	BATE	0XL440000000000034R7IT
HSBC Holdings plc	GB0005405593	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:33:28	BST	3114	530.90	GBp	XLON	0XL4A0000000000034R7V1
HSBC Holdings plc	GB0005405594	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:33:28	BST	2969	530.90	GBp	XLON	0XL4A0000000000034R7V2
HSBC Holdings plc	GB0005405595	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:33:28	BST	833	530.90	GBp	XLON	0XL4A0000000000034R7V3
HSBC Holdings plc	GB0005405596	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:33:28	BST	843	530.90	GBp	XLON	0XL4A0000000000034R7V4
HSBC Holdings plc	GB0005405597	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:33:28	BST	2935	530.90	GBp	XLON	0XL4A0000000000034R7V5
HSBC Holdings plc	GB0005405598	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:33:28	BST	461	530.90	GBp	XLON	0XL4A0000000000034R7V6
HSBC Holdings plc	GB0005405599	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:34:14	BST	405	531.20	GBp	CHIX	0XL410000000000034R6HS
HSBC Holdings plc	GB0005405600	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:36:15	BST	240	531.30	GBp	XLON	0XL4A0000000000034R83R
HSBC Holdings plc	GB0005405601	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:36:15	BST	500	531.30	GBp	XLON	0XL4A0000000000034R83S
HSBC Holdings plc	GB0005405602	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:36:15	BST	1000	531.30	GBp	XLON	0XL4A0000000000034R83T
HSBC Holdings plc	GB0005405603	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:36:23	BST	1653	531.20	GBp	XLON	0XL4A0000000000034R84E
HSBC Holdings plc	GB0005405604	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:36:23	BST	213	531.20	GBp	BATE	0XL440000000000034R7NE
HSBC Holdings plc	GB0005405605	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:36:23	BST	1263	531.20	GBp	CHIX	0XL410000000000034R6KD
HSBC Holdings plc	GB0005405606	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:36:24	BST	167	531.10	GBp	BATE	0XL440000000000034R7NG
HSBC Holdings plc	GB0005405607	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:36:24	BST	1085	531.10	GBp	BATE	0XL440000000000034R7NH
HSBC Holdings plc	GB0005405608	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:36:24	BST	153	531.10	GBp	XLON	0XL4A0000000000034R84H
HSBC Holdings plc	GB0005405609	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:36:24	BST	64	531.10	GBp	BATE	0XL440000000000034R7NI
HSBC Holdings plc	GB0005405610	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:36:24	BST	1100	531.10	GBp	XLON	0XL4A0000000000034R84I
HSBC Holdings plc	GB0005405611	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:37:16	BST	1462	531.10	GBp	XLON	0XL4A0000000000034R85Q
HSBC Holdings plc	GB0005405612	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:37:20	BST	41	531.00	GBp	BATE	0XL440000000000034R7P1
HSBC Holdings plc	GB0005405613	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:37:20	BST	32	531.00	GBp	CHIX	0XL410000000000034R6M0

HSBC Holdings plc	GB0005405662	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:45:16	BST	1000	531.40	GBp	XLON	0XL4A0000000000034R8JO
HSBC Holdings plc	GB0005405663	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:45:16	BST	1396	531.40	GBp	XLON	0XL4A00000000000034R8JP
HSBC Holdings plc	GB0005405664	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:45:39	BST	1915	531.50	GBp	XLON	0XL4A00000000000034R8KI
HSBC Holdings plc	GB0005405665	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:46:40	BST	1721	532.00	GBp	XLON	0XL4A00000000000034R8MQ
HSBC Holdings plc	GB0005405666	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:46:58	BST	85	532.20	GBp	XLON	0XL4A00000000000034R8NI
HSBC Holdings plc	GB0005405667	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:46:58	BST	155	532.20	GBp	XLON	0XL4A00000000000034R8NJ
HSBC Holdings plc	GB0005405668	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:47:02	BST	500	532.20	GBp	BATE	0XL440000000000034R89G
HSBC Holdings plc	GB0005405669	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:47:02	BST	354	532.20	GBp	BATE	0XL4400000000000034R89H
HSBC Holdings plc	GB0005405670	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:47:03	BST	1427	532.10	GBp	XLON	0XL4A00000000000034R8NP
HSBC Holdings plc	GB0005405671	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:47:03	BST	98	532.10	GBp	CHIX	0XL410000000000034R752
HSBC Holdings plc	GB0005405672	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:47:54	BST	500	532.50	GBp	XLON	0XL4A00000000000034R8OJ
HSBC Holdings plc	GB0005405673	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:47:54	BST	1866	532.50	GBp	XLON	0XL4A00000000000034R8OK
HSBC Holdings plc	GB0005405674	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:47:54	BST	1000	532.50	GBp	XLON	0XL4A00000000000034R8OL
HSBC Holdings plc	GB0005405675	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:47:54	BST	673	532.50	GBp	XLON	0XL4A00000000000034R8OM
HSBC Holdings plc	GB0005405676	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:48:16	BST	808	532.50	GBp	BATE	0XL4400000000000034R8AT
HSBC Holdings plc	GB0005405677	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:48:16	BST	814	532.50	GBp	CHIX	0XL410000000000034R76H
HSBC Holdings plc	GB0005405678	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:48:16	BST	251	532.50	GBp	BATE	0XL4400000000000034R8AU
HSBC Holdings plc	GB0005405679	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:48:16	BST	2067	532.50	GBp	BATE	0XL4400000000000034R8AV
HSBC Holdings plc	GB0005405680	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:48:16	BST	493	532.50	GBp	BATE	0XL4400000000000034R8B0
HSBC Holdings plc	GB0005405681	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:48:56	BST	17	532.80	GBp	CHIX	0XL4100000000000034R875
HSBC Holdings plc	GB0005405682	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:48:57	BST	240	532.80	GBp	XLON	0XL4A00000000000034R8QO
HSBC Holdings plc	GB0005405683	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:48:57	BST	240	532.80	GBp	XLON	0XL4A00000000000034R8QP
HSBC Holdings plc	GB0005405684	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:48:57	BST	1041	532.70	GBp	XLON	0XL4A00000000000034R8QQ
HSBC Holdings plc	GB0005405685	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:48:57	BST	240	532.80	GBp	XLON	0XL4A00000000000034R8QR
HSBC Holdings plc	GB0005405686	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:49:29	BST	918	532.80	GBp	BATE	0XL4400000000000034R8C9
HSBC Holdings plc	GB0005405687	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:49:29	BST	1341	532.80	GBp	XLON	0XL4A00000000000034R8RG
HSBC Holdings plc	GB0005405688	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:49:29	BST	2196	532.80	GBp	CHIX	0XL4100000000000034R77P
HSBC Holdings plc	GB0005405689	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:49:49	BST	733	532.90	GBp	BATE	0XL4400000000000034R8D5
HSBC Holdings plc	GB0005405690	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:49:49	BST	263	532.90	GBp	BATE	0XL4400000000000034R8D6
HSBC Holdings plc	GB0005405691	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:49:52	BST	1195	532.80	GBp	CHIX	0XL4100000000000034R78O
HSBC Holdings plc	GB0005405692	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:49:52	BST	2208	532.80	GBp	XLON	0XL4A00000000000034R8S2
HSBC Holdings plc	GB0005405693	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:50:31	BST	1613	532.80	GBp	XLON	0XL4A00000000000034R8T3
HSBC Holdings plc	GB0005405694	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:50:31	BST	2690	532.60	GBp	XLON	0XL4A00000000000034R8T4
HSBC Holdings plc	GB0005405695	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:50:31	BST	432	532.70	GBp	CHIX	0XL4100000000000034R79R
HSBC Holdings plc	GB0005405696	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:50:31	BST	1034	532.60	GBp	CHIX	0XL4100000000000034R79S
HSBC Holdings plc	GB0005405697	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:50:31	BST	376	532.50	GBp	CHIX	0XL4100000000000034R79T
HSBC Holdings plc	GB0005405698	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:50:31	BST	666	532.50	GBp	CHIX	0XL4100000000000034R79U
HSBC Holdings plc	GB0005405699	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:50:31	BST	297	532.50	GBp	CHIX	0XL4100000000000034R79V
HSBC Holdings plc	GB0005405700	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:50:31	BST	597	532.80	GBp	BATE	0XL4400000000000034R8ES
HSBC Holdings plc	GB0005405701	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:50:31	BST	138	532.50	GBp	BATE	0XL4400000000000034R8ET
HSBC Holdings plc	GB0005405702	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:50:31	BST	608	532.50	GBp	BATE	0XL4400000000000034R8EU
HSBC Holdings plc	GB0005405703	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:50:33	BST	700	532.50	GBp	BATE	0XL4400000000000034R8F1
HSBC Holdings plc	GB0005405704	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:50:36	BST	970	532.50	GBp	XLON	0XL4A00000000000034R8T7
HSBC Holdings plc	GB0005405705	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:50:58	BST	374	532.60	GBp	BATE	0XL4400000000000034R8FI
HSBC Holdings plc	GB0005405706	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:50:58	BST	462	532.60	GBp	CHIX	0XL4100000000000034R7AO
HSBC Holdings plc	GB0005405707	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:52:06	BST	1000	532.70	GBp	XLON	0XL4A00000000000034R8VL
HSBC Holdings plc	GB0005405708	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:52:06	BST	805	532.70	GBp	XLON	0XL4A00000000000034R8VM
HSBC Holdings plc	GB0005405709	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:52:06	BST	982	532.70	GBp	XLON	0XL4A00000000000034R8VN

HSBC Holdings plc	GB0005405710	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:52:19	BST	1249	532.60	GBp	XLON	0XL4A0000000000034R901
HSBC Holdings plc	GB0005405711	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:52:54	BST	1493	532.90	GBp	XLON	0XL4A0000000000034R90I
HSBC Holdings plc	GB0005405712	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:52:54	BST	306	532.90	GBp	XLON	0XL4A0000000000034R90J
HSBC Holdings plc	GB0005405713	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:53:28	BST	257	532.70	GBp	XLON	0XL4A0000000000034R916
HSBC Holdings plc	GB0005405714	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:53:28	BST	878	532.70	GBp	CHIX	0XL410000000000034R7E8
HSBC Holdings plc	GB0005405715	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:53:28	BST	536	532.70	GBp	XLON	0XL4A0000000000034R917
HSBC Holdings plc	GB0005405716	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:53:28	BST	498	532.70	GBp	XLON	0XL4A0000000000034R918
HSBC Holdings plc	GB0005405717	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:53:28	BST	184	532.70	GBp	BATE	0XL440000000000034R8IS
HSBC Holdings plc	GB0005405718	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:53:28	BST	844	532.70	GBp	BATE	0XL440000000000034R8IT
HSBC Holdings plc	GB0005405719	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:53:28	BST	378	532.60	GBp	BATE	0XL440000000000034R8IU
HSBC Holdings plc	GB0005405720	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:53:28	BST	251	532.60	GBp	CHIX	0XL410000000000034R7E9
HSBC Holdings plc	GB0005405721	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:54:05	BST	792	532.70	GBp	BATE	0XL440000000000034R8K2
HSBC Holdings plc	GB0005405722	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:54:05	BST	1053	532.70	GBp	CHIX	0XL410000000000034R7F9
HSBC Holdings plc	GB0005405723	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:54:07	BST	176	532.60	GBp	XLON	0XL4A0000000000034R92D
HSBC Holdings plc	GB0005405724	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:54:07	BST	1012	532.60	GBp	XLON	0XL4A0000000000034R92E
HSBC Holdings plc	GB0005405725	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:55:16	BST	1803	532.60	GBp	XLON	0XL4A0000000000034R942
HSBC Holdings plc	GB0005405726	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:55:16	BST	18	532.50	GBp	CHIX	0XL410000000000034R7GP
HSBC Holdings plc	GB0005405727	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:55:16	BST	48	532.50	GBp	XLON	0XL4A0000000000034R94C
HSBC Holdings plc	GB0005405728	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:55:16	BST	41	532.50	GBp	BATE	0XL440000000000034R8LM
HSBC Holdings plc	GB0005405729	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:55:18	BST	206	532.50	GBp	BATE	0XL440000000000034R8LO
HSBC Holdings plc	GB0005405730	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:55:18	BST	2026	532.50	GBp	XLON	0XL4A0000000000034R94G
HSBC Holdings plc	GB0005405731	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:55:18	BST	924	532.50	GBp	CHIX	0XL410000000000034R7GR
HSBC Holdings plc	GB0005405732	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:55:45	BST	500	532.80	GBp	XLON	0XL4A0000000000034R953
HSBC Holdings plc	GB0005405733	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:55:45	BST	1663	532.80	GBp	XLON	0XL4A0000000000034R954
HSBC Holdings plc	GB0005405734	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:57:00	BST	7047	532.80	GBp	XLON	0XL4A0000000000034R97V
HSBC Holdings plc	GB0005405735	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:57:01	BST	442	532.70	GBp	BATE	0XL440000000000034R8PC
HSBC Holdings plc	GB0005405736	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:57:01	BST	745	532.70	GBp	CHIX	0XL410000000000034R7JF
HSBC Holdings plc	GB0005405737	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:58:03	BST	1118	532.70	GBp	XLON	0XL4A0000000000034R99K
HSBC Holdings plc	GB0005405738	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:58:37	BST	354	532.70	GBp	BATE	0XL440000000000034R8RT
HSBC Holdings plc	GB0005405739	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:58:49	BST	1047	532.60	GBp	XLON	0XL4A0000000000034R9A5
HSBC Holdings plc	GB0005405740	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:58:49	BST	819	532.60	GBp	CHIX	0XL410000000000034R7NB
HSBC Holdings plc	GB0005405741	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:58:57	BST	1480	532.80	GBp	XLON	0XL4A0000000000034R9AS
HSBC Holdings plc	GB0005405742	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:59:34	BST	79	532.90	GBp	BATE	0XL440000000000034R8TI
HSBC Holdings plc	GB0005405743	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:59:47	BST	354	532.90	GBp	BATE	0XL440000000000034R8TP
HSBC Holdings plc	GB0005405744	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:59:47	BST	354	532.90	GBp	BATE	0XL440000000000034R8TQ
HSBC Holdings plc	GB0005405745	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:59:48	BST	240	532.90	GBp	XLON	0XL4A0000000000034R9CB
HSBC Holdings plc	GB0005405746	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:59:48	BST	1318	532.90	GBp	XLON	0XL4A0000000000034R9CC
HSBC Holdings plc	GB0005405747	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:59:48	BST	626	532.90	GBp	XLON	0XL4A0000000000034R9CD
HSBC Holdings plc	GB0005405748	Merrill Lynch International	MLILGB3LELE	20/06/2022	11:59:49	BST	354	532.90	GBp	BATE	0XL440000000000034R8TR
HSBC Holdings plc	GB0005405749	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:00:12	BST	500	532.90	GBp	BATE	0XL440000000000034R8UP
HSBC Holdings plc	GB0005405750	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:00:30	BST	1736	533.00	GBp	XLON	0XL4A0000000000034R9DG
HSBC Holdings plc	GB0005405751	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:00:30	BST	403	533.00	GBp	BATE	0XL440000000000034R8VJ
HSBC Holdings plc	GB0005405752	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:00:35	BST	1982	532.90	GBp	BATE	0XL440000000000034R8VL
HSBC Holdings plc	GB0005405753	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:00:35	BST	1510	532.90	GBp	CHIX	0XL410000000000034R7QR
HSBC Holdings plc	GB0005405754	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:00:35	BST	1480	532.80	GBp	BATE	0XL440000000000034R8VM
HSBC Holdings plc	GB0005405755	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:00:35	BST	1173	532.80	GBp	XLON	0XL4A0000000000034R9DI
HSBC Holdings plc	GB0005405756	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:00:35	BST	1337	532.80	GBp	BATE	0XL440000000000034R8VN
HSBC Holdings plc	GB0005405757	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:01:21	BST	1248	532.70	GBp	XLON	0XL4A0000000000034R9EF

HSBC Holdings plc	GB0005405758	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:01:21	BST	186	532.70	GBp	BATE	0XL44000000000034R90H
HSBC Holdings plc	GB0005405759	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:01:21	BST	1522	532.70	GBp	CHIX	0XL41000000000034R7RJ
HSBC Holdings plc	GB0005405760	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:02:22	BST	111	533.10	GBp	XLON	0XL4A0000000000034R9GG
HSBC Holdings plc	GB0005405761	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:02:22	BST	240	533.10	GBp	XLON	0XL4A0000000000034R9GH
HSBC Holdings plc	GB0005405762	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:02:22	BST	1000	533.10	GBp	XLON	0XL4A0000000000034R9GI
HSBC Holdings plc	GB0005405763	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:02:22	BST	621	533.10	GBp	XLON	0XL4A0000000000034R9GJ
HSBC Holdings plc	GB0005405764	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:02:35	BST	226	533.10	GBp	XLON	0XL4A0000000000034R9H2
HSBC Holdings plc	GB0005405765	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:02:35	BST	240	533.10	GBp	XLON	0XL4A0000000000034R9H3
HSBC Holdings plc	GB0005405766	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:02:35	BST	1000	533.10	GBp	XLON	0XL4A0000000000034R9H4
HSBC Holdings plc	GB0005405767	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:02:35	BST	1328	533.10	GBp	XLON	0XL4A0000000000034R9H5
HSBC Holdings plc	GB0005405768	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:03:40	BST	1022	533.00	GBp	XLON	0XL4A0000000000034R9J5
HSBC Holdings plc	GB0005405769	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:03:40	BST	1000	533.00	GBp	XLON	0XL4A0000000000034R9J6
HSBC Holdings plc	GB0005405770	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:03:40	BST	1410	533.00	GBp	XLON	0XL4A0000000000034R9J7
HSBC Holdings plc	GB0005405771	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:03:56	BST	1536	533.00	GBp	CHIX	0XL41000000000034R7VV
HSBC Holdings plc	GB0005405772	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:04:17	BST	1062	532.90	GBp	BATE	0XL440000000000034R961
HSBC Holdings plc	GB0005405773	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:04:17	BST	934	532.90	GBp	CHIX	0XL410000000000034R80O
HSBC Holdings plc	GB0005405774	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:04:17	BST	2311	532.90	GBp	XLON	0XL4A0000000000034R9KB
HSBC Holdings plc	GB0005405775	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:04:22	BST	916	532.80	GBp	XLON	0XL4A0000000000034R9KK
HSBC Holdings plc	GB0005405776	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:05:02	BST	1248	532.80	GBp	XLON	0XL4A0000000000034R9ME
HSBC Holdings plc	GB0005405777	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:05:02	BST	1499	532.70	GBp	CHIX	0XL410000000000034R82V
HSBC Holdings plc	GB0005405778	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:05:02	BST	490	532.70	GBp	XLON	0XL4A0000000000034R9MF
HSBC Holdings plc	GB0005405779	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:05:02	BST	1276	532.70	GBp	BATE	0XL440000000000034R98A
HSBC Holdings plc	GB0005405780	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:05:10	BST	351	532.60	GBp	BATE	0XL440000000000034R98S
HSBC Holdings plc	GB0005405781	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:05:10	BST	1771	532.60	GBp	XLON	0XL4A0000000000034R9N4
HSBC Holdings plc	GB0005405782	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:05:11	BST	1766	532.50	GBp	CHIX	0XL410000000000034R83C
HSBC Holdings plc	GB0005405783	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:05:11	BST	760	532.50	GBp	BATE	0XL440000000000034R98V
HSBC Holdings plc	GB0005405784	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:06:11	BST	692	532.60	GBp	BATE	0XL440000000000034R9B8
HSBC Holdings plc	GB0005405785	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:06:11	BST	1480	532.60	GBp	XLON	0XL4A0000000000034R9PG
HSBC Holdings plc	GB0005405786	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:06:11	BST	697	532.60	GBp	CHIX	0XL410000000000034R865
HSBC Holdings plc	GB0005405787	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:06:28	BST	1329	532.40	GBp	XLON	0XL4A0000000000034R9Q3
HSBC Holdings plc	GB0005405788	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:06:54	BST	746	532.60	GBp	BATE	0XL440000000000034R9CF
HSBC Holdings plc	GB0005405789	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:06:54	BST	1625	532.60	GBp	XLON	0XL4A0000000000034R9QT
HSBC Holdings plc	GB0005405790	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:08:26	BST	633	532.90	GBp	XLON	0XL4A0000000000034R9TT
HSBC Holdings plc	GB0005405791	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:08:33	BST	468	533.00	GBp	XLON	0XL4A0000000000034R9TV
HSBC Holdings plc	GB0005405792	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:08:33	BST	1318	533.00	GBp	XLON	0XL4A0000000000034R9U0
HSBC Holdings plc	GB0005405793	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:08:33	BST	914	533.00	GBp	XLON	0XL4A0000000000034R9U1
HSBC Holdings plc	GB0005405794	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:08:33	BST	1062	533.00	GBp	XLON	0XL4A0000000000034R9U2
HSBC Holdings plc	GB0005405795	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:09:48	BST	240	533.30	GBp	XLON	0XL4A0000000000034R9VQ
HSBC Holdings plc	GB0005405796	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:09:48	BST	1000	533.30	GBp	XLON	0XL4A0000000000034R9VR
HSBC Holdings plc	GB0005405797	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:09:48	BST	805	533.30	GBp	XLON	0XL4A0000000000034R9VS
HSBC Holdings plc	GB0005405798	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:09:48	BST	560	533.30	GBp	XLON	0XL4A0000000000034R9VT
HSBC Holdings plc	GB0005405799	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:09:59	BST	1538	533.20	GBp	BATE	0XL440000000000034R9I1
HSBC Holdings plc	GB0005405800	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:09:59	BST	1514	533.20	GBp	CHIX	0XL410000000000034R8C3
HSBC Holdings plc	GB0005405801	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:09:59	BST	3218	533.10	GBp	XLON	0XL4A0000000000034RA0A
HSBC Holdings plc	GB0005405802	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:09:59	BST	580	533.10	GBp	BATE	0XL440000000000034R9IJ
HSBC Holdings plc	GB0005405803	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:10:00	BST	904	533.00	GBp	CHIX	0XL410000000000034R8C4
HSBC Holdings plc	GB0005405804	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:10:54	BST	1282	532.90	GBp	BATE	0XL440000000000034R9KL
HSBC Holdings plc	GB0005405805	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:10:54	BST	1518	532.90	GBp	XLON	0XL4A0000000000034RA2O

HSBC Holdings plc	GB0005405806	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:10:54	BST	1004	532.90	GBp	CHIX	0XL41000000000034R8E0
HSBC Holdings plc	GB0005405807	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:11:04	BST	2021	532.80	GBp	XLON	0XL4A0000000000034RA2C
HSBC Holdings plc	GB0005405808	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:11:04	BST	680	532.80	GBp	BATE	0XL440000000000034R9KS
HSBC Holdings plc	GB0005405809	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:11:15	BST	591	532.70	GBp	XLON	0XL4A0000000000034RA2H
HSBC Holdings plc	GB0005405810	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:11:15	BST	490	532.70	GBp	BATE	0XL440000000000034R9L9
HSBC Holdings plc	GB0005405811	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:11:15	BST	1248	532.70	GBp	CHIX	0XL410000000000034R8EC
HSBC Holdings plc	GB0005405812	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:12:36	BST	820	532.90	GBp	XLON	0XL4A0000000000034RA3V
HSBC Holdings plc	GB0005405813	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:12:36	BST	1542	532.90	GBp	XLON	0XL4A0000000000034RA40
HSBC Holdings plc	GB0005405814	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:12:53	BST	409	532.80	GBp	BATE	0XL440000000000034R9NC
HSBC Holdings plc	GB0005405815	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:12:53	BST	1025	532.80	GBp	CHIX	0XL410000000000034R8G5
HSBC Holdings plc	GB0005405816	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:12:53	BST	1644	532.80	GBp	XLON	0XL4A0000000000034RA4A
HSBC Holdings plc	GB0005405817	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:13:30	BST	53	532.70	GBp	XLON	0XL4A0000000000034RA4T
HSBC Holdings plc	GB0005405818	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:13:30	BST	767	532.70	GBp	XLON	0XL4A0000000000034RA4U
HSBC Holdings plc	GB0005405819	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:04	BST	1571	532.70	GBp	XLON	0XL4A0000000000034RA5N
HSBC Holdings plc	GB0005405820	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:04	BST	1048	532.70	GBp	XLON	0XL4A0000000000034RA5O
HSBC Holdings plc	GB0005405821	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:04	BST	158	532.70	GBp	XLON	0XL4A0000000000034RA5P
HSBC Holdings plc	GB0005405822	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:10	BST	882	532.60	GBp	CHIX	0XL410000000000034R8HH
HSBC Holdings plc	GB0005405823	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:10	BST	247	532.60	GBp	XLON	0XL4A0000000000034RA5V
HSBC Holdings plc	GB0005405824	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:10	BST	309	532.60	GBp	CHIX	0XL410000000000034R8HI
HSBC Holdings plc	GB0005405825	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:10	BST	2971	532.60	GBp	XLON	0XL4A0000000000034RA60
HSBC Holdings plc	GB0005405826	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:10	BST	94	532.60	GBp	BATE	0XL440000000000034R9PM
HSBC Holdings plc	GB0005405827	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:10	BST	101	532.60	GBp	BATE	0XL440000000000034R9PN
HSBC Holdings plc	GB0005405828	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:10	BST	81	532.60	GBp	BATE	0XL440000000000034R9PO
HSBC Holdings plc	GB0005405829	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:10	BST	480	532.60	GBp	BATE	0XL440000000000034R9PP
HSBC Holdings plc	GB0005405830	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:10	BST	98	532.60	GBp	BATE	0XL440000000000034R9PQ
HSBC Holdings plc	GB0005405831	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:10	BST	335	532.60	GBp	BATE	0XL440000000000034R9PR
HSBC Holdings plc	GB0005405832	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:55	BST	964	532.50	GBp	BATE	0XL440000000000034R9QQ
HSBC Holdings plc	GB0005405833	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:55	BST	189	532.50	GBp	CHIX	0XL410000000000034R8IG
HSBC Holdings plc	GB0005405834	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:55	BST	548	532.50	GBp	XLON	0XL4A0000000000034RA6Q
HSBC Holdings plc	GB0005405835	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:55	BST	1627	532.40	GBp	CHIX	0XL410000000000034R8II
HSBC Holdings plc	GB0005405836	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:55	BST	709	532.40	GBp	BATE	0XL440000000000034R9QR
HSBC Holdings plc	GB0005405837	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:55	BST	1067	532.40	GBp	XLON	0XL4A0000000000034RA6S
HSBC Holdings plc	GB0005405838	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:55	BST	318	532.30	GBp	XLON	0XL440000000000034R9AT
HSBC Holdings plc	GB0005405839	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:55	BST	300	532.30	GBp	XLON	0XL4A0000000000034RA6U
HSBC Holdings plc	GB0005405840	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:55	BST	118	532.30	GBp	XLON	0XL4A0000000000034RA6V
HSBC Holdings plc	GB0005405841	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:58	BST	404	532.30	GBp	BATE	0XL440000000000034R9QS
HSBC Holdings plc	GB0005405842	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:58	BST	362	532.30	GBp	CHIX	0XL410000000000034R8IL
HSBC Holdings plc	GB0005405843	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:58	BST	346	532.20	GBp	CHIX	0XL410000000000034R8IM
HSBC Holdings plc	GB0005405844	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:14:58	BST	383	532.20	GBp	BATE	0XL440000000000034R9QT
HSBC Holdings plc	GB0005405845	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:15:28	BST	572	532.30	GBp	XLON	0XL4A0000000000034RA7R
HSBC Holdings plc	GB0005405846	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:16:53	BST	500	532.60	GBp	XLON	0XL4A0000000000034RA9V
HSBC Holdings plc	GB0005405847	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:16:53	BST	531	532.60	GBp	XLON	0XL4A0000000000034RAA0
HSBC Holdings plc	GB0005405848	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:16:55	BST	2051	532.50	GBp	XLON	0XL4A0000000000034RAA6
HSBC Holdings plc	GB0005405849	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:17:34	BST	870	532.60	GBp	XLON	0XL4A0000000000034RAB7
HSBC Holdings plc	GB0005405850	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:17:34	BST	1183	532.60	GBp	XLON	0XL4A0000000000034RAB8
HSBC Holdings plc	GB0005405851	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:18:03	BST	1033	532.60	GBp	BATE	0XL440000000000034R9UN
HSBC Holdings plc	GB0005405852	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:18:03	BST	1142	532.60	GBp	XLON	0XL4A0000000000034RAC3
HSBC Holdings plc	GB0005405853	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:18:03	BST	22	532.50	GBp	CHIX	0XL410000000000034R8NB

HSBC Holdings plc	GB0005405902	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:23:04	BST	121	532.10	GBp	CHIX	0XL41000000000034R8VJ
HSBC Holdings plc	GB0005405903	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:23:04	BST	745	532.10	GBp	XLON	0XL4A0000000000034RAKG
HSBC Holdings plc	GB0005405904	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:23:28	BST	1138	532.20	GBp	XLON	0XL4A0000000000034RAL4
HSBC Holdings plc	GB0005405905	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:24:39	BST	2324	532.30	GBp	XLON	0XL4A0000000000034RAMJ
HSBC Holdings plc	GB0005405906	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:25:27	BST	1035	532.40	GBp	CHIX	0XL410000000000034R925
HSBC Holdings plc	GB0005405907	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:25:27	BST	2101	532.40	GBp	XLON	0XL4A0000000000034RAO2
HSBC Holdings plc	GB0005405908	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:25:27	BST	189	532.30	GBp	BATE	0XL44000000000034RACL
HSBC Holdings plc	GB0005405909	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:25:27	BST	209	532.40	GBp	BATE	0XL440000000000034RACM
HSBC Holdings plc	GB0005405910	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:25:27	BST	1568	532.20	GBp	XLON	0XL4A0000000000034RAO3
HSBC Holdings plc	GB0005405911	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:25:27	BST	854	532.20	GBp	BATE	0XL44000000000034RACN
HSBC Holdings plc	GB0005405912	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:25:27	BST	754	532.30	GBp	XLON	0XL4A0000000000034RAO4
HSBC Holdings plc	GB0005405913	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:25:28	BST	1	532.20	GBp	CHIX	0XL410000000000034R926
HSBC Holdings plc	GB0005405914	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:25:28	BST	563	532.20	GBp	CHIX	0XL410000000000034R927
HSBC Holdings plc	GB0005405915	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:26:50	BST	324	532.20	GBp	XLON	0XL4A0000000000034RAQC
HSBC Holdings plc	GB0005405916	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:26:50	BST	1137	532.20	GBp	XLON	0XL4A0000000000034RAQE
HSBC Holdings plc	GB0005405917	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:26:50	BST	1318	532.20	GBp	XLON	0XL4A0000000000034RAQD
HSBC Holdings plc	GB0005405918	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:28:04	BST	1000	532.20	GBp	XLON	0XL4A0000000000034RAS1
HSBC Holdings plc	GB0005405919	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:28:04	BST	1318	532.20	GBp	XLON	0XL4A0000000000034RAS2
HSBC Holdings plc	GB0005405920	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:28:17	BST	2000	532.20	GBp	XLON	0XL4A0000000000034RAS1
HSBC Holdings plc	GB0005405921	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:28:17	BST	206	532.20	GBp	XLON	0XL4A0000000000034RASJ
HSBC Holdings plc	GB0005405922	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:29:07	BST	500	532.20	GBp	XLON	0XL4A0000000000034RAU5
HSBC Holdings plc	GB0005405923	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:29:07	BST	1318	532.20	GBp	XLON	0XL4A0000000000034RAU6
HSBC Holdings plc	GB0005405924	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:29:07	BST	942	532.20	GBp	XLON	0XL4A0000000000034RAU7
HSBC Holdings plc	GB0005405925	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:29:23	BST	500	532.20	GBp	BATE	0XL440000000000034RAKL
HSBC Holdings plc	GB0005405926	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:29:23	BST	354	532.20	GBp	BATE	0XL440000000000034RAKM
HSBC Holdings plc	GB0005405927	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:29:32	BST	441	532.10	GBp	BATE	0XL440000000000034RAL1
HSBC Holdings plc	GB0005405928	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:29:32	BST	3218	532.10	GBp	XLON	0XL4A0000000000034RAV1
HSBC Holdings plc	GB0005405929	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:29:32	BST	310	532.10	GBp	BATE	0XL440000000000034RAL2
HSBC Holdings plc	GB0005405930	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:29:32	BST	35	532.10	GBp	CHIX	0XL410000000000034R98F
HSBC Holdings plc	GB0005405931	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:29:32	BST	580	532.10	GBp	CHIX	0XL410000000000034R98G
HSBC Holdings plc	GB0005405932	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:29:32	BST	1208	532.00	GBp	CHIX	0XL410000000000034R98H
HSBC Holdings plc	GB0005405933	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:29:32	BST	875	532.00	GBp	BATE	0XL440000000000034RAL3
HSBC Holdings plc	GB0005405934	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:31:00	BST	2587	532.30	GBp	XLON	0XL4A0000000000034R16
HSBC Holdings plc	GB0005405935	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:31:19	BST	1886	532.30	GBp	CHIX	0XL410000000000034R9BF
HSBC Holdings plc	GB0005405936	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:31:49	BST	524	532.40	GBp	XLON	0XL4A0000000000034RB2H
HSBC Holdings plc	GB0005405937	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:31:59	BST	1720	532.60	GBp	XLON	0XL4A0000000000034RB2Q
HSBC Holdings plc	GB0005405938	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:31:59	BST	1099	532.60	GBp	XLON	0XL4A0000000000034RB2R
HSBC Holdings plc	GB0005405939	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:32:23	BST	1414	532.50	GBp	CHIX	0XL410000000000034R9DF
HSBC Holdings plc	GB0005405940	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:32:23	BST	1600	532.50	GBp	BATE	0XL440000000000034RAPL
HSBC Holdings plc	GB0005405941	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:32:52	BST	1149	532.60	GBp	XLON	0XL4A0000000000034RB4E
HSBC Holdings plc	GB0005405942	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:32:52	BST	805	532.60	GBp	XLON	0XL4A0000000000034RB4F
HSBC Holdings plc	GB0005405943	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:32:52	BST	813	532.60	GBp	XLON	0XL4A0000000000034RB4G
HSBC Holdings plc	GB0005405944	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:33:44	BST	2796	532.70	GBp	XLON	0XL4A0000000000034RB5T
HSBC Holdings plc	GB0005405945	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:33:46	BST	348	532.70	GBp	BATE	0XL440000000000034RAR9
HSBC Holdings plc	GB0005405946	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:34:01	BST	500	532.70	GBp	BATE	0XL440000000000034RARH
HSBC Holdings plc	GB0005405947	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:34:19	BST	1273	532.60	GBp	XLON	0XL4A0000000000034RB6R
HSBC Holdings plc	GB0005405948	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:34:35	BST	348	532.60	GBp	BATE	0XL440000000000034RASL
HSBC Holdings plc	GB0005405949	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:34:35	BST	790	532.60	GBp	BATE	0XL440000000000034RASM

HSBC Holdings plc	GB0005405950	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:35:01	BST	2774	532.60	GBp	XLON	0XL4A0000000000034RB8I
HSBC Holdings plc	GB0005405951	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:35:01	BST	818	532.60	GBp	XLON	0XL4A00000000000034RB8J
HSBC Holdings plc	GB0005405952	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:35:02	BST	376	532.50	GBp	BATE	0XL440000000000034RATH
HSBC Holdings plc	GB0005405953	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:35:02	BST	429	532.50	GBp	BATE	0XL440000000000034RATI
HSBC Holdings plc	GB0005405954	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:35:02	BST	928	532.50	GBp	CHIX	0XL410000000000034R9HI
HSBC Holdings plc	GB0005405955	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:35:02	BST	232	532.50	GBp	CHIX	0XL410000000000034R9HJ
HSBC Holdings plc	GB0005405956	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:35:56	BST	1891	532.60	GBp	CHIX	0XL410000000000034R9IT
HSBC Holdings plc	GB0005405957	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:35:56	BST	1835	532.60	GBp	XLON	0XL4A00000000000034RBAA
HSBC Holdings plc	GB0005405958	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:36:16	BST	1423	532.50	GBp	BATE	0XL440000000000034RAVV
HSBC Holdings plc	GB0005405959	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:36:16	BST	601	532.50	GBp	CHIX	0XL410000000000034R9JE
HSBC Holdings plc	GB0005405960	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:36:16	BST	373	532.50	GBp	CHIX	0XL410000000000034R9JF
HSBC Holdings plc	GB0005405961	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:36:44	BST	1000	532.50	GBp	XLON	0XL4A00000000000034RBBG
HSBC Holdings plc	GB0005405962	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:36:57	BST	1109	532.50	GBp	CHIX	0XL410000000000034R9KI
HSBC Holdings plc	GB0005405963	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:37:05	BST	372	532.60	GBp	XLON	0XL4A00000000000034RBCB
HSBC Holdings plc	GB0005405964	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:37:05	BST	1318	532.60	GBp	XLON	0XL4A00000000000034RBCC
HSBC Holdings plc	GB0005405965	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:37:05	BST	500	532.60	GBp	XLON	0XL4A00000000000034RBCE
HSBC Holdings plc	GB0005405966	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:37:05	BST	746	532.60	GBp	XLON	0XL4A00000000000034RBCE
HSBC Holdings plc	GB0005405967	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:37:45	BST	2014	532.80	GBp	XLON	0XL4A00000000000034RBD5
HSBC Holdings plc	GB0005405968	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:37:45	BST	119	532.80	GBp	XLON	0XL4A00000000000034RBD6
HSBC Holdings plc	GB0005405969	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:37:54	BST	1237	532.80	GBp	XLON	0XL4A00000000000034RBD7
HSBC Holdings plc	GB0005405970	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:38:25	BST	12	532.80	GBp	BATE	0XL440000000000034RB39
HSBC Holdings plc	GB0005405971	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:38:37	BST	500	532.80	GBp	BATE	0XL440000000000034RB3E
HSBC Holdings plc	GB0005405972	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:38:59	BST	1486	532.80	GBp	XLON	0XL4A00000000000034RBFH
HSBC Holdings plc	GB0005405973	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:38:59	BST	492	532.80	GBp	XLON	0XL4A00000000000034RBFI
HSBC Holdings plc	GB0005405974	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:38:59	BST	348	532.80	GBp	BATE	0XL440000000000034RB47
HSBC Holdings plc	GB0005405975	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:39:00	BST	348	532.80	GBp	BATE	0XL440000000000034RB47
HSBC Holdings plc	GB0005405976	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:39:18	BST	348	532.80	GBp	BATE	0XL440000000000034RB4Q
HSBC Holdings plc	GB0005405977	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:39:38	BST	635	532.80	GBp	XLON	0XL4A00000000000034RBG6
HSBC Holdings plc	GB0005405978	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:39:38	BST	2139	532.80	GBp	XLON	0XL4A00000000000034RBG7
HSBC Holdings plc	GB0005405979	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:39:43	BST	348	532.80	GBp	BATE	0XL440000000000034RB5A
HSBC Holdings plc	GB0005405980	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:39:45	BST	412	532.70	GBp	BATE	0XL440000000000034RB5D
HSBC Holdings plc	GB0005405981	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:39:45	BST	975	532.70	GBp	CHIX	0XL410000000000034R9OH
HSBC Holdings plc	GB0005405982	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:39:57	BST	950	532.60	GBp	BATE	0XL4A00000000000034RB5L
HSBC Holdings plc	GB0005405983	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:39:57	BST	475	532.60	GBp	CHIX	0XL410000000000034R9OO
HSBC Holdings plc	GB0005405984	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:39:57	BST	1576	532.60	GBp	XLON	0XL4A00000000000034RBGK
HSBC Holdings plc	GB0005405985	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:39:57	BST	1637	532.60	GBp	XLON	0XL4A00000000000034RBGL
HSBC Holdings plc	GB0005405986	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:41:13	BST	1699	532.80	GBp	XLON	0XL4A00000000000034RBIJ
HSBC Holdings plc	GB0005405987	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:41:13	BST	1136	532.80	GBp	CHIX	0XL410000000000034R9Q8
HSBC Holdings plc	GB0005405988	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:41:13	BST	174	532.80	GBp	XLON	0XL4A00000000000034RBIK
HSBC Holdings plc	GB0005405989	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:42:06	BST	445	532.80	GBp	XLON	0XL4A00000000000034RBK2
HSBC Holdings plc	GB0005405990	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:42:06	BST	1123	532.80	GBp	XLON	0XL4A00000000000034RBK3
HSBC Holdings plc	GB0005405991	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:42:20	BST	681	533.40	GBp	BATE	0XL440000000000034RB9B
HSBC Holdings plc	GB0005405992	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:42:20	BST	348	533.40	GBp	BATE	0XL440000000000034RB9C
HSBC Holdings plc	GB0005405993	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:42:32	BST	500	533.40	GBp	BATE	0XL440000000000034RB9P
HSBC Holdings plc	GB0005405994	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:42:36	BST	240	533.40	GBp	XLON	0XL4A00000000000034RBKO
HSBC Holdings plc	GB0005405995	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:42:36	BST	500	533.40	GBp	XLON	0XL4A00000000000034RBKP
HSBC Holdings plc	GB0005405996	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:42:50	BST	348	533.60	GBp	XLON	0XL4A00000000000034RBL7
HSBC Holdings plc	GB0005405997	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:42:50	BST	240	533.60	GBp	XLON	0XL4A00000000000034RBL8

HSBC Holdings plc	GB0005406046	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:49:12	BST	130	534.20	GBp	CHIX	OXL41000000000034RA5H
HSBC Holdings plc	GB0005406047	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:49:12	BST	1527	534.30	GBp	XLON	OXL4A0000000000034RC18
HSBC Holdings plc	GB0005406048	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:49:12	BST	82	534.20	GBp	XLON	OXL4A0000000000034RC19
HSBC Holdings plc	GB0005406049	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:49:12	BST	348	534.20	GBp	BATE	OXL440000000000034RBK5
HSBC Holdings plc	GB0005406050	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:49:12	BST	1029	534.20	GBp	XLON	OXL4A0000000000034RC1A
HSBC Holdings plc	GB0005406051	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:49:12	BST	348	534.30	GBp	BATE	OXL440000000000034RBK6
HSBC Holdings plc	GB0005406052	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:49:12	BST	331	534.20	GBp	XLON	OXL4A0000000000034RC1B
HSBC Holdings plc	GB0005406053	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:49:12	BST	797	534.30	GBp	BATE	OXL440000000000034RBK7
HSBC Holdings plc	GB0005406054	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:49:12	BST	603	534.20	GBp	XLON	OXL4A0000000000034RC1C
HSBC Holdings plc	GB0005406055	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:49:12	BST	687	534.20	GBp	XLON	OXL4A0000000000034RC1D
HSBC Holdings plc	GB0005406056	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:50:20	BST	226	534.20	GBp	XLON	OXL4A0000000000034RC3M
HSBC Holdings plc	GB0005406057	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:50:20	BST	400	534.20	GBp	XLON	OXL4A0000000000034RC3N
HSBC Holdings plc	GB0005406058	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:50:20	BST	300	534.20	GBp	XLON	OXL4A0000000000034RC3O
HSBC Holdings plc	GB0005406059	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:50:21	BST	58	534.20	GBp	XLON	OXL4A0000000000034RC3P
HSBC Holdings plc	GB0005406060	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:50:21	BST	680	534.20	GBp	CHIX	OXL410000000000034RA6T
HSBC Holdings plc	GB0005406061	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:50:51	BST	2075	534.60	GBp	XLON	OXL4A0000000000034RC5F
HSBC Holdings plc	GB0005406062	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:50:52	BST	348	534.60	GBp	BATE	OXL440000000000034RBN2
HSBC Holdings plc	GB0005406063	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:50:59	BST	1611	534.60	GBp	XLON	OXL4A0000000000034RC5M
HSBC Holdings plc	GB0005406064	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:51:24	BST	923	534.60	GBp	XLON	OXL4A0000000000034RC6K
HSBC Holdings plc	GB0005406065	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:51:26	BST	348	534.60	GBp	BATE	OXL440000000000034RBOB
HSBC Holdings plc	GB0005406066	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:51:46	BST	456	534.50	GBp	BATE	OXL440000000000034RBOL
HSBC Holdings plc	GB0005406067	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:51:46	BST	1484	534.50	GBp	XLON	OXL4A0000000000034RC70
HSBC Holdings plc	GB0005406068	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:51:46	BST	366	534.50	GBp	BATE	OXL440000000000034RBOM
HSBC Holdings plc	GB0005406069	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:51:46	BST	1462	534.50	GBp	CHIX	OXL410000000000034RA9L
HSBC Holdings plc	GB0005406070	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:52:17	BST	994	534.50	GBp	BATE	OXL440000000000034RBPM
HSBC Holdings plc	GB0005406071	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:52:47	BST	109	534.80	GBp	XLON	OXL4A0000000000034RC8G
HSBC Holdings plc	GB0005406072	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:52:51	BST	2289	534.80	GBp	XLON	OXL4A0000000000034RC8H
HSBC Holdings plc	GB0005406073	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:52:54	BST	1573	534.90	GBp	XLON	OXL4A0000000000034RC8N
HSBC Holdings plc	GB0005406074	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:53:01	BST	916	534.90	GBp	XLON	OXL4A0000000000034RC8Q
HSBC Holdings plc	GB0005406075	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:53:01	BST	145	534.90	GBp	XLON	OXL4A0000000000034RC8R
HSBC Holdings plc	GB0005406076	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:53:56	BST	1083	535.00	GBp	CHIX	OXL410000000000034RABT
HSBC Holdings plc	GB0005406077	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:54:23	BST	339	535.00	GBp	XLON	OXL4A0000000000034RCAM
HSBC Holdings plc	GB0005406078	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:54:23	BST	1000	535.00	GBp	XLON	OXL4A0000000000034RCAL
HSBC Holdings plc	GB0005406079	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:54:23	BST	1433	535.00	GBp	XLON	OXL4A0000000000034RCAN
HSBC Holdings plc	GB0005406080	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:54:43	BST	1337	535.20	GBp	XLON	OXL4A0000000000034RCB4
HSBC Holdings plc	GB0005406081	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:54:43	BST	348	535.20	GBp	BATE	OXL440000000000034RBT7
HSBC Holdings plc	GB0005406082	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:54:46	BST	673	535.10	GBp	XLON	OXL4A0000000000034RCB7
HSBC Holdings plc	GB0005406083	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:55:00	BST	2684	535.10	GBp	BATE	OXL440000000000034RBTI
HSBC Holdings plc	GB0005406084	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:55:34	BST	1224	535.10	GBp	BATE	OXL440000000000034RBUE
HSBC Holdings plc	GB0005406085	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:55:34	BST	1019	535.10	GBp	XLON	OXL4A0000000000034RCC8
HSBC Holdings plc	GB0005406086	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:55:38	BST	1766	535.40	GBp	XLON	OXL4A0000000000034RCCD
HSBC Holdings plc	GB0005406087	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:55:45	BST	903	535.30	GBp	BATE	OXL440000000000034RBUK
HSBC Holdings plc	GB0005406088	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:55:45	BST	973	535.30	GBp	XLON	OXL4A0000000000034RCCG
HSBC Holdings plc	GB0005406089	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:55:45	BST	1536	535.20	GBp	CHIX	OXL410000000000034RAEA
HSBC Holdings plc	GB0005406090	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:55:45	BST	500	535.20	GBp	CHIX	OXL410000000000034RAEB
HSBC Holdings plc	GB0005406091	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:55:54	BST	638	535.10	GBp	XLON	OXL4A0000000000034RCCO
HSBC Holdings plc	GB0005406092	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:55:59	BST	780	535.10	GBp	XLON	OXL4A0000000000034RCD0
HSBC Holdings plc	GB0005406093	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:56:10	BST	431	535.10	GBp	BATE	OXL440000000000034RBV7

HSBC Holdings plc	GB0005406094	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:56:10	BST	522	535.10	GBp	XLON	0XL4A000000000034RCDL
HSBC Holdings plc	GB0005406095	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:56:17	BST	507	535.10	GBp	XLON	0XL4A000000000034RCDP
HSBC Holdings plc	GB0005406096	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:56:47	BST	700	535.10	GBp	CHIX	0XL41000000000034RAG7
HSBC Holdings plc	GB0005406097	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:56:47	BST	1175	535.10	GBp	BATE	0XL44000000000034RBVN
HSBC Holdings plc	GB0005406098	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:56:47	BST	1116	535.10	GBp	XLON	0XL4A000000000034RCE6
HSBC Holdings plc	GB0005406099	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:57:00	BST	2183	535.00	GBp	CHIX	0XL41000000000034RAGT
HSBC Holdings plc	GB0005406100	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:57:00	BST	616	535.00	GBp	XLON	0XL4A000000000034RCEB
HSBC Holdings plc	GB0005406101	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:57:28	BST	1244	535.00	GBp	XLON	0XL4A000000000034RCF6
HSBC Holdings plc	GB0005406102	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:05	BST	606	535.00	GBp	CHIX	0XL41000000000034RAI4
HSBC Holdings plc	GB0005406103	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:05	BST	649	535.00	GBp	BATE	0XL44000000000034RC17
HSBC Holdings plc	GB0005406104	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:05	BST	1226	535.00	GBp	XLON	0XL4A000000000034RCFS
HSBC Holdings plc	GB0005406105	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:05	BST	692	534.90	GBp	XLON	0XL4A000000000034RCFT
HSBC Holdings plc	GB0005406106	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:05	BST	1226	534.90	GBp	CHIX	0XL41000000000034RAI5
HSBC Holdings plc	GB0005406107	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:10	BST	1469	534.80	GBp	XLON	0XL4A000000000034RCG4
HSBC Holdings plc	GB0005406108	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:10	BST	863	534.80	GBp	CHIX	0XL41000000000034RAI9
HSBC Holdings plc	GB0005406109	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:10	BST	1670	534.80	GBp	BATE	0XL44000000000034RC1B
HSBC Holdings plc	GB0005406110	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:12	BST	332	534.70	GBp	CHIX	0XL41000000000034RAIA
HSBC Holdings plc	GB0005406111	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:12	BST	302	534.70	GBp	BATE	0XL44000000000034RC1C
HSBC Holdings plc	GB0005406112	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:12	BST	777	534.60	GBp	XLON	0XL4A000000000034RCG6
HSBC Holdings plc	GB0005406113	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:12	BST	279	534.60	GBp	CHIX	0XL41000000000034RAIB
HSBC Holdings plc	GB0005406114	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:12	BST	355	534.60	GBp	BATE	0XL44000000000034RC1E
HSBC Holdings plc	GB0005406115	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:24	BST	494	534.70	GBp	XLON	0XL4A000000000034RCGL
HSBC Holdings plc	GB0005406116	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:24	BST	133	534.70	GBp	CHIX	0XL41000000000034RAIG
HSBC Holdings plc	GB0005406117	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:31	BST	244	534.70	GBp	BATE	0XL44000000000034RC1K
HSBC Holdings plc	GB0005406118	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:35	BST	535	534.70	GBp	XLON	0XL4A000000000034RCGT
HSBC Holdings plc	GB0005406119	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:52	BST	1054	534.60	GBp	XLON	0XL4A000000000034RCJ4
HSBC Holdings plc	GB0005406120	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:52	BST	315	534.60	GBp	BATE	0XL44000000000034RC21
HSBC Holdings plc	GB0005406121	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:55	BST	236	534.40	GBp	CHIX	0XL41000000000034RAJ2
HSBC Holdings plc	GB0005406122	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:58:55	BST	377	534.40	GBp	BATE	0XL44000000000034RC22
HSBC Holdings plc	GB0005406123	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:59:18	BST	509	534.40	GBp	XLON	0XL4A000000000034RCI1
HSBC Holdings plc	GB0005406124	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:59:18	BST	197	534.40	GBp	CHIX	0XL41000000000034RAJ1
HSBC Holdings plc	GB0005406125	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:59:44	BST	516	534.30	GBp	XLON	0XL4A000000000034RCIR
HSBC Holdings plc	GB0005406126	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:59:45	BST	86	534.30	GBp	BATE	0XL44000000000034RC34
HSBC Holdings plc	GB0005406127	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:59:46	BST	318	534.30	GBp	CHIX	0XL41000000000034RAK6
HSBC Holdings plc	GB0005406128	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:59:49	BST	520	534.20	GBp	XLON	0XL4A000000000034RCIT
HSBC Holdings plc	GB0005406129	Merrill Lynch International	MLILGB3LELE	20/06/2022	12:59:49	BST	316	534.20	GBp	BATE	0XL44000000000034RC36
HSBC Holdings plc	GB0005406130	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:00:24	BST	347	534.40	GBp	BATE	0XL44000000000034RC4V
HSBC Holdings plc	GB0005406131	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:00:24	BST	219	534.40	GBp	CHIX	0XL41000000000034RALC
HSBC Holdings plc	GB0005406132	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:01:16	BST	1398	534.70	GBp	XLON	0XL4A000000000034RCLK
HSBC Holdings plc	GB0005406133	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:01:16	BST	1135	534.70	GBp	XLON	0XL4A000000000034RCLL
HSBC Holdings plc	GB0005406134	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:01:17	BST	1499	534.80	GBp	XLON	0XL4A000000000034RCLM
HSBC Holdings plc	GB0005406135	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:01:50	BST	1018	534.90	GBp	XLON	0XL4A000000000034RCN5
HSBC Holdings plc	GB0005406136	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:02:48	BST	500	535.10	GBp	XLON	0XL4A000000000034RCOF
HSBC Holdings plc	GB0005406137	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:02:48	BST	1000	535.10	GBp	XLON	0XL4A000000000034RCOG
HSBC Holdings plc	GB0005406138	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:02:48	BST	805	535.10	GBp	XLON	0XL4A000000000034RCOH
HSBC Holdings plc	GB0005406139	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:03:57	BST	6508	535.10	GBp	XLON	0XL4A000000000034RCQB
HSBC Holdings plc	GB0005406140	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:03:57	BST	969	535.10	GBp	CHIX	0XL41000000000034RAQI
HSBC Holdings plc	GB0005406141	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:04:26	BST	496	535.10	GBp	XLON	0XL4A000000000034RCR5

HSBC Holdings plc	GB0005406142	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:04:31	BST	930	535.00	GBp	CHIX	0XL41000000000034RAR3
HSBC Holdings plc	GB0005406143	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:04:31	BST	1008	535.00	GBp	XLON	0XL4A000000000034RCRD
HSBC Holdings plc	GB0005406144	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:04:31	BST	1122	535.00	GBp	BATE	0XL44000000000034RCC3
HSBC Holdings plc	GB0005406145	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:04:50	BST	849	534.90	GBp	XLON	0XL4A000000000034RCRU
HSBC Holdings plc	GB0005406146	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:05:07	BST	728	535.00	GBp	XLON	0XL4A000000000034RCSD
HSBC Holdings plc	GB0005406147	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:06:57	BST	1494	535.00	GBp	XLON	0XL4A000000000034RCUF
HSBC Holdings plc	GB0005406148	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:06:57	BST	989	535.00	GBp	BATE	0XL44000000000034RCFA
HSBC Holdings plc	GB0005406149	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:06:57	BST	527	535.00	GBp	CHIX	0XL41000000000034RAU4
HSBC Holdings plc	GB0005406150	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:07:12	BST	475	535.20	GBp	XLON	0XL4A000000000034RCV6
HSBC Holdings plc	GB0005406151	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:07:12	BST	895	535.20	GBp	XLON	0XL4A000000000034RCV7
HSBC Holdings plc	GB0005406152	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:07:59	BST	6537	535.20	GBp	XLON	0XL4A000000000034RD0A
HSBC Holdings plc	GB0005406153	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:07:59	BST	548	535.20	GBp	XLON	0XL4A000000000034RD0B
HSBC Holdings plc	GB0005406154	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:07:59	BST	1258	535.10	GBp	BATE	0XL44000000000034RCH3
HSBC Holdings plc	GB0005406155	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:07:59	BST	1942	535.10	GBp	CHIX	0XL41000000000034RB0D
HSBC Holdings plc	GB0005406156	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:07:59	BST	341	535.00	GBp	BATE	0XL44000000000034RCH4
HSBC Holdings plc	GB0005406157	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:07:59	BST	1617	535.00	GBp	CHIX	0XL41000000000034RB0E
HSBC Holdings plc	GB0005406158	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:08:00	BST	135	534.90	GBp	BATE	0XL44000000000034RCH5
HSBC Holdings plc	GB0005406159	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:08:00	BST	126	534.90	GBp	BATE	0XL44000000000034RCH6
HSBC Holdings plc	GB0005406160	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:08:00	BST	212	534.90	GBp	BATE	0XL44000000000034RCH7
HSBC Holdings plc	GB0005406161	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:08:05	BST	723	534.80	GBp	XLON	0XL4A000000000034RD0J
HSBC Holdings plc	GB0005406162	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:08:05	BST	215	534.90	GBp	BATE	0XL44000000000034RCHD
HSBC Holdings plc	GB0005406163	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:08:05	BST	1239	534.90	GBp	CHIX	0XL41000000000034RB0M
HSBC Holdings plc	GB0005406164	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:09:54	BST	2785	535.10	GBp	XLON	0XL4A000000000034RD35
HSBC Holdings plc	GB0005406165	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:10:48	BST	1364	535.30	GBp	CHIX	0XL41000000000034RB3S
HSBC Holdings plc	GB0005406166	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:10:48	BST	2869	535.30	GBp	XLON	0XL4A000000000034RD4O
HSBC Holdings plc	GB0005406167	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:10:49	BST	1422	535.20	GBp	XLON	0XL4A000000000034RD4Q
HSBC Holdings plc	GB0005406168	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:10:49	BST	951	535.20	GBp	BATE	0XL44000000000034RCLM
HSBC Holdings plc	GB0005406169	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:10:49	BST	1538	535.20	GBp	BATE	0XL44000000000034RCLN
HSBC Holdings plc	GB0005406170	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:10:49	BST	347	535.20	GBp	BATE	0XL44000000000034RCLO
HSBC Holdings plc	GB0005406171	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:11:05	BST	470	535.30	GBp	CHIX	0XL41000000000034RB46
HSBC Holdings plc	GB0005406172	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:11:21	BST	1048	535.40	GBp	BATE	0XL44000000000034RCMK
HSBC Holdings plc	GB0005406173	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:11:21	BST	1060	535.40	GBp	XLON	0XL4A000000000034RD5U
HSBC Holdings plc	GB0005406174	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:11:21	BST	632	535.40	GBp	CHIX	0XL41000000000034RB4K
HSBC Holdings plc	GB0005406175	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:11:21	BST	366	535.40	GBp	CHIX	0XL41000000000034RB4L
HSBC Holdings plc	GB0005406176	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:11:53	BST	258	535.40	GBp	XLON	0XL4A000000000034RD7O
HSBC Holdings plc	GB0005406177	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:11:53	BST	216	535.40	GBp	CHIX	0XL41000000000034RB5D
HSBC Holdings plc	GB0005406178	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:11:53	BST	876	535.40	GBp	XLON	0XL4A000000000034RD7P
HSBC Holdings plc	GB0005406179	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:11:53	BST	423	535.40	GBp	CHIX	0XL41000000000034RB5E
HSBC Holdings plc	GB0005406180	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:11:53	BST	289	535.40	GBp	BATE	0XL44000000000034RCOJ
HSBC Holdings plc	GB0005406181	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:11:53	BST	508	535.40	GBp	BATE	0XL44000000000034RCOK
HSBC Holdings plc	GB0005406182	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:12:48	BST	2777	535.40	GBp	XLON	0XL4A000000000034RD8K
HSBC Holdings plc	GB0005406183	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:13:05	BST	654	535.30	GBp	CHIX	0XL41000000000034RB73
HSBC Holdings plc	GB0005406184	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:13:05	BST	1207	535.30	GBp	XLON	0XL4A000000000034RD8Q
HSBC Holdings plc	GB0005406185	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:13:05	BST	788	535.20	GBp	BATE	0XL44000000000034RCQ1
HSBC Holdings plc	GB0005406186	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:13:05	BST	989	535.20	GBp	XLON	0XL4A000000000034RD8R
HSBC Holdings plc	GB0005406187	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:13:05	BST	712	535.10	GBp	BATE	0XL44000000000034RCQ2
HSBC Holdings plc	GB0005406188	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:13:05	BST	823	535.10	GBp	CHIX	0XL41000000000034RB74
HSBC Holdings plc	GB0005406189	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:13:05	BST	603	535.10	GBp	XLON	0XL4A000000000034RD8S

HSBC Holdings plc	GB0005406238	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:18:52	BST	157	534.50	GBp	XLON	0XL4A0000000000034RDIT
HSBC Holdings plc	GB0005406239	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:18:52	BST	809	534.50	GBp	XLON	0XL4A0000000000034RDIU
HSBC Holdings plc	GB0005406240	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:18:52	BST	92	534.50	GBp	CHIX	0XL410000000000034RBHK
HSBC Holdings plc	GB0005406241	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:18:52	BST	173	534.50	GBp	BATE	0XL440000000000034RD40
HSBC Holdings plc	GB0005406242	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:20:21	BST	927	534.70	GBp	XLON	0XL4A0000000000034RDLC
HSBC Holdings plc	GB0005406243	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:20:30	BST	453	534.60	GBp	BATE	0XL440000000000034RD8G
HSBC Holdings plc	GB0005406244	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:20:30	BST	1520	534.60	GBp	CHIX	0XL410000000000034RBJJ
HSBC Holdings plc	GB0005406245	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:20:36	BST	117	534.60	GBp	XLON	0XL4A0000000000034RDLN
HSBC Holdings plc	GB0005406246	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:20:36	BST	927	534.60	GBp	XLON	0XL4A0000000000034RDLO
HSBC Holdings plc	GB0005406247	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:20:36	BST	919	534.60	GBp	XLON	0XL4A0000000000034RDLP
HSBC Holdings plc	GB0005406248	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:20:36	BST	64	534.60	GBp	XLON	0XL4A0000000000034RDLQ
HSBC Holdings plc	GB0005406249	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:21:02	BST	1138	534.50	GBp	XLON	0XL4A0000000000034RDMF
HSBC Holdings plc	GB0005406250	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:21:02	BST	551	534.40	GBp	XLON	0XL4A0000000000034RDMG
HSBC Holdings plc	GB0005406251	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:23:51	BST	1657	535.10	GBp	CHIX	0XL410000000000034RBOL
HSBC Holdings plc	GB0005406252	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:23:51	BST	7018	535.10	GBp	XLON	0XL4A0000000000034RDQH
HSBC Holdings plc	GB0005406253	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:24:33	BST	1580	535.30	GBp	CHIX	0XL410000000000034RBPQ
HSBC Holdings plc	GB0005406254	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:24:34	BST	927	535.40	GBp	XLON	0XL4A0000000000034RDRV
HSBC Holdings plc	GB0005406255	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:24:34	BST	919	535.40	GBp	XLON	0XL4A0000000000034RDS0
HSBC Holdings plc	GB0005406256	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:24:34	BST	1000	535.40	GBp	XLON	0XL4A0000000000034RDS1
HSBC Holdings plc	GB0005406257	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:24:34	BST	805	535.40	GBp	XLON	0XL4A0000000000034RDS2
HSBC Holdings plc	GB0005406258	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:24:38	BST	93	535.30	GBp	CHIX	0XL410000000000034RBQ0
HSBC Holdings plc	GB0005406259	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:24:38	BST	1690	535.30	GBp	XLON	0XL4A0000000000034RDS7
HSBC Holdings plc	GB0005406260	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:24:38	BST	285	535.30	GBp	CHIX	0XL410000000000034RBQ4
HSBC Holdings plc	GB0005406261	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:24:38	BST	886	535.30	GBp	CHIX	0XL410000000000034RBQ5
HSBC Holdings plc	GB0005406262	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:25:15	BST	1519	535.40	GBp	XLON	0XL4A0000000000034RDTI
HSBC Holdings plc	GB0005406263	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:25:15	BST	1002	535.40	GBp	CHIX	0XL410000000000034RBQP
HSBC Holdings plc	GB0005406264	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:25:16	BST	347	535.40	GBp	BATE	0XL440000000000034RDHB
HSBC Holdings plc	GB0005406265	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:25:18	BST	347	535.40	GBp	BATE	0XL440000000000034RDHD
HSBC Holdings plc	GB0005406266	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:25:24	BST	347	535.40	GBp	BATE	0XL440000000000034RDHH
HSBC Holdings plc	GB0005406267	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:25:28	BST	347	535.40	GBp	BATE	0XL440000000000034RDHL
HSBC Holdings plc	GB0005406268	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:25:29	BST	649	535.30	GBp	CHIX	0XL410000000000034RBR5
HSBC Holdings plc	GB0005406269	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:25:31	BST	347	535.40	GBp	BATE	0XL440000000000034RDI0
HSBC Holdings plc	GB0005406270	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:25:31	BST	100	535.40	GBp	BATE	0XL440000000000034RDI1
HSBC Holdings plc	GB0005406271	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:25:31	BST	837	535.40	GBp	BATE	0XL440000000000034RDI2
HSBC Holdings plc	GB0005406272	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:25:32	BST	347	535.40	GBp	BATE	0XL440000000000034RDI3
HSBC Holdings plc	GB0005406273	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:25:42	BST	488	535.30	GBp	CHIX	0XL410000000000034RBS2
HSBC Holdings plc	GB0005406274	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:25:50	BST	2601	535.20	GBp	XLON	0XL4A0000000000034RDV2
HSBC Holdings plc	GB0005406275	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:25:54	BST	347	535.20	GBp	BATE	0XL440000000000034RDJA
HSBC Holdings plc	GB0005406276	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:26:04	BST	791	535.10	GBp	XLON	0XL4A0000000000034RDVJ
HSBC Holdings plc	GB0005406277	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:26:04	BST	711	535.10	GBp	CHIX	0XL410000000000034RBSN
HSBC Holdings plc	GB0005406278	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:26:04	BST	2817	535.10	GBp	BATE	0XL440000000000034RDJJ
HSBC Holdings plc	GB0005406279	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:26:29	BST	990	535.00	GBp	BATE	0XL440000000000034RDKB
HSBC Holdings plc	GB0005406280	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:26:29	BST	985	535.00	GBp	XLON	0XL4A0000000000034RE07
HSBC Holdings plc	GB0005406281	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:26:39	BST	760	534.90	GBp	BATE	0XL440000000000034RDKK
HSBC Holdings plc	GB0005406282	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:26:39	BST	755	534.90	GBp	XLON	0XL4A0000000000034RE0B
HSBC Holdings plc	GB0005406283	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:26:39	BST	399	534.90	GBp	CHIX	0XL410000000000034RBTC
HSBC Holdings plc	GB0005406284	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:26:43	BST	300	534.80	GBp	XLON	0XL4A0000000000034RE0D
HSBC Holdings plc	GB0005406285	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:26:43	BST	500	534.80	GBp	XLON	0XL4A0000000000034RE0E

HSBC Holdings plc	GB0005406334	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:35:16	BST	240	536.40	GBp	XLON	0XL4A0000000000034REF9
HSBC Holdings plc	GB0005406335	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:35:21	BST	1599	536.30	GBp	CHIX	0XL410000000000034RCC8
HSBC Holdings plc	GB0005406336	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:35:21	BST	391	536.30	GBp	BATE	0XL440000000000034RE56
HSBC Holdings plc	GB0005406337	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:35:21	BST	907	536.30	GBp	XLON	0XL4A0000000000034REFA
HSBC Holdings plc	GB0005406338	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:35:21	BST	677	536.30	GBp	XLON	0XL4A0000000000034REFB
HSBC Holdings plc	GB0005406339	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:35:26	BST	513	536.10	GBp	CHIX	0XL410000000000034RCCF
HSBC Holdings plc	GB0005406340	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:35:26	BST	468	536.10	GBp	BATE	0XL440000000000034RE5B
HSBC Holdings plc	GB0005406341	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:35:26	BST	1187	536.10	GBp	XLON	0XL4A0000000000034REFG
HSBC Holdings plc	GB0005406342	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:35:33	BST	469	536.00	GBp	BATE	0XL440000000000034RE5T
HSBC Holdings plc	GB0005406343	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:35:33	BST	128	536.00	GBp	BATE	0XL440000000000034RE5U
HSBC Holdings plc	GB0005406344	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:36:33	BST	1174	536.10	GBp	XLON	0XL4A0000000000034REHM
HSBC Holdings plc	GB0005406345	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:36:33	BST	717	536.10	GBp	BATE	0XL440000000000034RE7K
HSBC Holdings plc	GB0005406346	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:37:21	BST	1000	536.10	GBp	XLON	0XL4A0000000000034REJ6
HSBC Holdings plc	GB0005406347	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:37:21	BST	688	536.10	GBp	XLON	0XL4A0000000000034REJ7
HSBC Holdings plc	GB0005406348	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:37:21	BST	694	536.10	GBp	XLON	0XL4A0000000000034REJ8
HSBC Holdings plc	GB0005406349	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:37:23	BST	2062	536.00	GBp	XLON	0XL4A0000000000034REJA
HSBC Holdings plc	GB0005406350	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:37:23	BST	1156	535.90	GBp	XLON	0XL4A0000000000034REJD
HSBC Holdings plc	GB0005406351	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:37:23	BST	23	535.90	GBp	BATE	0XL440000000000034RE94
HSBC Holdings plc	GB0005406352	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:37:23	BST	821	535.90	GBp	CHIX	0XL410000000000034RCFV
HSBC Holdings plc	GB0005406353	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:37:23	BST	72	535.90	GBp	CHIX	0XL410000000000034RCG0
HSBC Holdings plc	GB0005406354	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:37:23	BST	401	535.90	GBp	BATE	0XL440000000000034RE95
HSBC Holdings plc	GB0005406355	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:37:23	BST	428	535.90	GBp	CHIX	0XL410000000000034RCG1
HSBC Holdings plc	GB0005406356	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:37:26	BST	619	535.90	GBp	BATE	0XL440000000000034RE99
HSBC Holdings plc	GB0005406357	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:38:38	BST	414	535.90	GBp	BATE	0XL440000000000034REAF
HSBC Holdings plc	GB0005406358	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:38:38	BST	765	535.80	GBp	CHIX	0XL410000000000034RCGR
HSBC Holdings plc	GB0005406359	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:39:12	BST	992	536.00	GBp	XLON	0XL4A0000000000034RELL
HSBC Holdings plc	GB0005406360	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:39:24	BST	906	536.10	GBp	XLON	0XL4A0000000000034RELT
HSBC Holdings plc	GB0005406361	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:39:38	BST	1777	536.00	GBp	CHIX	0XL410000000000034RCIF
HSBC Holdings plc	GB0005406362	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:39:38	BST	2352	536.00	GBp	XLON	0XL4A0000000000034REM0
HSBC Holdings plc	GB0005406363	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:40:14	BST	255	535.90	GBp	XLON	0XL4A0000000000034REN4
HSBC Holdings plc	GB0005406364	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:40:14	BST	1224	535.90	GBp	XLON	0XL4A0000000000034REN3
HSBC Holdings plc	GB0005406365	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:40:54	BST	648	536.00	GBp	XLON	0XL4A0000000000034RENT
HSBC Holdings plc	GB0005406366	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:40:54	BST	368	536.00	GBp	XLON	0XL4A0000000000034RENU
HSBC Holdings plc	GB0005406367	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:40:54	BST	1000	536.00	GBp	XLON	0XL4A0000000000034RENV
HSBC Holdings plc	GB0005406368	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:41:31	BST	338	536.00	GBp	XLON	0XL4A0000000000034REP1
HSBC Holdings plc	GB0005406369	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:41:31	BST	1000	536.00	GBp	XLON	0XL4A0000000000034REP2
HSBC Holdings plc	GB0005406370	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:43:52	BST	525	536.40	GBp	CHIX	0XL410000000000034RCQ0
HSBC Holdings plc	GB0005406371	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:43:52	BST	448	536.40	GBp	CHIX	0XL410000000000034RCQ1
HSBC Holdings plc	GB0005406372	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:43:53	BST	361	536.40	GBp	XLON	0XL4A0000000000034RETM
HSBC Holdings plc	GB0005406373	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:44:00	BST	1536	536.40	GBp	CHIX	0XL410000000000034RCQM
HSBC Holdings plc	GB0005406374	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:44:00	BST	363	536.40	GBp	XLON	0XL4A0000000000034REU5
HSBC Holdings plc	GB0005406375	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:44:45	BST	1298	536.50	GBp	XLON	0XL4A0000000000034REV9
HSBC Holdings plc	GB0005406376	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:47:19	BST	1286	536.80	GBp	XLON	0XL4A0000000000034RF2K
HSBC Holdings plc	GB0005406377	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:47:19	BST	455	536.80	GBp	XLON	0XL4A0000000000034RF2L
HSBC Holdings plc	GB0005406378	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:47:19	BST	240	536.80	GBp	XLON	0XL4A0000000000034RF2M
HSBC Holdings plc	GB0005406379	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:47:32	BST	192	537.00	GBp	XLON	0XL4A0000000000034RF32
HSBC Holdings plc	GB0005406380	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:47:32	BST	12144	537.00	GBp	XLON	0XL4A0000000000034RF31
HSBC Holdings plc	GB0005406381	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:47:32	BST	684	537.00	GBp	XLON	0XL4A0000000000034RF33

HSBC Holdings plc	GB0005406430	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:53:19	BST	500	537.80	GBp	CHIX	0XL41000000000034RDAL
HSBC Holdings plc	GB0005406431	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:53:19	BST	506	537.80	GBp	BATE	0XL440000000000034RF2T
HSBC Holdings plc	GB0005406432	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:53:21	BST	386	537.80	GBp	CHIX	0XL410000000000034RDAP
HSBC Holdings plc	GB0005406433	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:53:22	BST	577	537.70	GBp	BATE	0XL440000000000034RF3F
HSBC Holdings plc	GB0005406434	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:53:35	BST	262	537.70	GBp	CHIX	0XL410000000000034RDB5
HSBC Holdings plc	GB0005406435	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:53:35	BST	335	537.60	GBp	BATE	0XL440000000000034RF3P
HSBC Holdings plc	GB0005406436	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:53:36	BST	140	537.50	GBp	CHIX	0XL410000000000034RDB6
HSBC Holdings plc	GB0005406437	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:53:58	BST	407	537.40	GBp	BATE	0XL440000000000034RF4L
HSBC Holdings plc	GB0005406438	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:53:58	BST	261	537.40	GBp	CHIX	0XL410000000000034RDC3
HSBC Holdings plc	GB0005406439	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:54:16	BST	222	537.50	GBp	CHIX	0XL410000000000034RDCJ
HSBC Holdings plc	GB0005406440	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:54:16	BST	311	537.50	GBp	BATE	0XL440000000000034RF52
HSBC Holdings plc	GB0005406441	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:54:39	BST	348	537.60	GBp	BATE	0XL440000000000034RF5N
HSBC Holdings plc	GB0005406442	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:54:42	BST	288	537.50	GBp	BATE	0XL440000000000034RF5P
HSBC Holdings plc	GB0005406443	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:55:06	BST	536	537.70	GBp	CHIX	0XL410000000000034RDDL
HSBC Holdings plc	GB0005406444	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:55:08	BST	346	537.60	GBp	BATE	0XL440000000000034RF6B
HSBC Holdings plc	GB0005406445	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:55:30	BST	390	537.60	GBp	BATE	0XL440000000000034RF6P
HSBC Holdings plc	GB0005406446	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:55:30	BST	459	537.60	GBp	CHIX	0XL410000000000034RDE8
HSBC Holdings plc	GB0005406447	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:55:35	BST	247	537.60	GBp	BATE	0XL440000000000034RF6T
HSBC Holdings plc	GB0005406448	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:55:35	BST	547	537.60	GBp	XLON	0XL4A000000000034RFH9
HSBC Holdings plc	GB0005406449	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:56:16	BST	225	537.90	GBp	BATE	0XL440000000000034RF87
HSBC Holdings plc	GB0005406450	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:56:16	BST	369	537.90	GBp	CHIX	0XL410000000000034RDG4
HSBC Holdings plc	GB0005406451	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:56:16	BST	798	537.90	GBp	XLON	0XL4A000000000034RFIO
HSBC Holdings plc	GB0005406452	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:56:16	BST	853	537.80	GBp	XLON	0XL4A000000000034RFIP
HSBC Holdings plc	GB0005406453	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:56:17	BST	333	537.60	GBp	CHIX	0XL410000000000034RDG6
HSBC Holdings plc	GB0005406454	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:56:17	BST	198	537.60	GBp	BATE	0XL440000000000034RF88
HSBC Holdings plc	GB0005406455	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:56:22	BST	495	537.70	GBp	XLON	0XL4A000000000034RFJ9
HSBC Holdings plc	GB0005406456	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:56:33	BST	626	537.80	GBp	XLON	0XL4A000000000034RFJE
HSBC Holdings plc	GB0005406457	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:56:38	BST	468	537.90	GBp	CHIX	0XL410000000000034RDGH
HSBC Holdings plc	GB0005406458	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:56:38	BST	735	537.90	GBp	XLON	0XL4A000000000034RFJK
HSBC Holdings plc	GB0005406459	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:56:40	BST	196	537.70	GBp	BATE	0XL440000000000034RF91
HSBC Holdings plc	GB0005406460	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:56:51	BST	538	537.80	GBp	XLON	0XL4A000000000034RFK4
HSBC Holdings plc	GB0005406461	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:57:09	BST	326	537.90	GBp	BATE	0XL440000000000034RF8E
HSBC Holdings plc	GB0005406462	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:57:09	BST	368	537.90	GBp	CHIX	0XL410000000000034RDHH
HSBC Holdings plc	GB0005406463	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:57:09	BST	1158	537.90	GBp	XLON	0XL4A000000000034RFKR
HSBC Holdings plc	GB0005406464	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:57:15	BST	311	537.90	GBp	CHIX	0XL410000000000034RDHL
HSBC Holdings plc	GB0005406465	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:57:15	BST	330	537.90	GBp	BATE	0XL440000000000034RFAL
HSBC Holdings plc	GB0005406466	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:57:30	BST	508	537.70	GBp	XLON	0XL4A000000000034RFLJ
HSBC Holdings plc	GB0005406467	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:57:40	BST	200	537.70	GBp	BATE	0XL440000000000034RFBI
HSBC Holdings plc	GB0005406468	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:57:44	BST	554	537.60	GBp	XLON	0XL4A000000000034RFM0
HSBC Holdings plc	GB0005406469	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:57:44	BST	262	537.60	GBp	BATE	0XL440000000000034RFBP
HSBC Holdings plc	GB0005406470	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:57:44	BST	332	537.60	GBp	CHIX	0XL410000000000034RDIC
HSBC Holdings plc	GB0005406471	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:57:48	BST	1031	537.70	GBp	XLON	0XL4A0000000000034RFM4
HSBC Holdings plc	GB0005406472	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:57:48	BST	316	537.70	GBp	CHIX	0XL410000000000034RDIH
HSBC Holdings plc	GB0005406473	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:03	BST	511	537.50	GBp	XLON	0XL4A0000000000034RFN0
HSBC Holdings plc	GB0005406474	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:03	BST	282	537.50	GBp	CHIX	0XL410000000000034RDJA
HSBC Holdings plc	GB0005406475	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:03	BST	147	537.50	GBp	BATE	0XL440000000000034RFC9
HSBC Holdings plc	GB0005406476	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:03	BST	258	537.50	GBp	BATE	0XL440000000000034RFCA
HSBC Holdings plc	GB0005406477	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:03	BST	191	537.40	GBp	CHIX	0XL410000000000034RDJE

HSBC Holdings plc	GB0005406478	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:06	BST	124	537.40	GBp	BATE	0XL44000000000034RFCL
HSBC Holdings plc	GB0005406479	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:06	BST	96	537.30	GBp	CHIX	0XL41000000000034RDJF
HSBC Holdings plc	GB0005406480	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:06	BST	181	537.30	GBp	BATE	0XL440000000000034RFCM
HSBC Holdings plc	GB0005406481	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:19	BST	313	537.50	GBp	BATE	0XL440000000000034RFD7
HSBC Holdings plc	GB0005406482	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:19	BST	153	537.50	GBp	CHIX	0XL410000000000034RDK0
HSBC Holdings plc	GB0005406483	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:28	BST	140	537.60	GBp	CHIX	0XL410000000000034RDK4
HSBC Holdings plc	GB0005406484	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:28	BST	288	537.60	GBp	BATE	0XL440000000000034RFDD
HSBC Holdings plc	GB0005406485	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:28	BST	570	537.60	GBp	XLON	0XL4A00000000000034RFNA
HSBC Holdings plc	GB0005406486	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:44	BST	604	537.60	GBp	XLON	0XL4A00000000000034RFNM
HSBC Holdings plc	GB0005406487	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:46	BST	261	537.70	GBp	BATE	0XL440000000000034RFEB
HSBC Holdings plc	GB0005406488	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:46	BST	583	537.70	GBp	XLON	0XL4A00000000000034RFNO
HSBC Holdings plc	GB0005406489	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:46	BST	178	537.70	GBp	CHIX	0XL410000000000034RDKL
HSBC Holdings plc	GB0005406490	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:58:50	BST	166	537.70	GBp	CHIX	0XL410000000000034RDKM
HSBC Holdings plc	GB0005406491	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:05	BST	821	537.70	GBp	XLON	0XL4A00000000000034RFOD
HSBC Holdings plc	GB0005406492	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:05	BST	334	537.70	GBp	BATE	0XL440000000000034RFEN
HSBC Holdings plc	GB0005406493	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:11	BST	187	537.60	GBp	CHIX	0XL410000000000034RDL4
HSBC Holdings plc	GB0005406494	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:11	BST	90	537.50	GBp	CHIX	0XL410000000000034RDL5
HSBC Holdings plc	GB0005406495	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:12	BST	172	537.50	GBp	BATE	0XL440000000000034RFEU
HSBC Holdings plc	GB0005406496	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:13	BST	894	537.40	GBp	XLON	0XL4A00000000000034RFOS
HSBC Holdings plc	GB0005406497	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:14	BST	118	537.30	GBp	CHIX	0XL410000000000034RDL7
HSBC Holdings plc	GB0005406498	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:16	BST	636	537.20	GBp	XLON	0XL4A00000000000034RFP1
HSBC Holdings plc	GB0005406499	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:16	BST	152	537.20	GBp	CHIX	0XL410000000000034RDL9
HSBC Holdings plc	GB0005406500	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:16	BST	240	537.20	GBp	BATE	0XL440000000000034RFF4
HSBC Holdings plc	GB0005406501	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:19	BST	133	537.10	GBp	CHIX	0XL410000000000034RDLC
HSBC Holdings plc	GB0005406502	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:20	BST	91	537.10	GBp	BATE	0XL440000000000034RFF8
HSBC Holdings plc	GB0005406503	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:32	BST	93	537.20	GBp	BATE	0XL440000000000034RFFG
HSBC Holdings plc	GB0005406504	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:32	BST	553	537.10	GBp	XLON	0XL4A00000000000034RFPA
HSBC Holdings plc	GB0005406505	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:34	BST	190	537.10	GBp	CHIX	0XL410000000000034RDLL
HSBC Holdings plc	GB0005406506	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:44	BST	346	537.00	GBp	XLON	0XL4A00000000000034RFPO
HSBC Holdings plc	GB0005406507	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:45	BST	92	537.00	GBp	CHIX	0XL410000000000034RDLT
HSBC Holdings plc	GB0005406508	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:45	BST	141	537.00	GBp	BATE	0XL440000000000034RFFV
HSBC Holdings plc	GB0005406509	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:45	BST	176	537.00	GBp	XLON	0XL4A00000000000034RFPP
HSBC Holdings plc	GB0005406510	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:45	BST	35	536.90	GBp	BATE	0XL440000000000034RFQ1
HSBC Holdings plc	GB0005406511	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:45	BST	511	537.00	GBp	XLON	0XL4A00000000000034RFPR
HSBC Holdings plc	GB0005406512	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:45	BST	147	537.00	GBp	BATE	0XL440000000000034RFQ2
HSBC Holdings plc	GB0005406513	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:49	BST	97	536.90	GBp	CHIX	0XL410000000000034RDM4
HSBC Holdings plc	GB0005406514	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:54	BST	112	536.90	GBp	CHIX	0XL410000000000034RDM6
HSBC Holdings plc	GB0005406515	Merrill Lynch International	MLILGB3LELE	20/06/2022	13:59:54	BST	154	536.90	GBp	BATE	0XL440000000000034RFGA
HSBC Holdings plc	GB0005406516	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:00:00	BST	505	536.80	GBp	XLON	0XL4A00000000000034RFQ8
HSBC Holdings plc	GB0005406517	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:00:00	BST	135	536.80	GBp	CHIX	0XL410000000000034RDMC
HSBC Holdings plc	GB0005406518	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:00:00	BST	80	536.80	GBp	BATE	0XL440000000000034RFGB
HSBC Holdings plc	GB0005406519	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:00:03	BST	115	536.70	GBp	BATE	0XL440000000000034RFGI
HSBC Holdings plc	GB0005406520	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:00:03	BST	147	536.60	GBp	BATE	0XL440000000000034RFQJ
HSBC Holdings plc	GB0005406521	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:03	BST	861	537.70	GBp	XLON	0XL4A00000000000034RG07
HSBC Holdings plc	GB0005406522	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:03	BST	868	537.70	GBp	XLON	0XL4A00000000000034RG08
HSBC Holdings plc	GB0005406523	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:03	BST	1000	537.70	GBp	XLON	0XL4A00000000000034RG09
HSBC Holdings plc	GB0005406524	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:03	BST	396	537.70	GBp	XLON	0XL4A00000000000034RG0A
HSBC Holdings plc	GB0005406525	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:03	BST	498	537.70	GBp	XLON	0XL4A00000000000034RG0B

HSBC Holdings plc	GB0005406526	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:03	BST	2774	537.60	GBp	XLON	0XL4A000000000034RG0C
HSBC Holdings plc	GB0005406527	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:03	BST	802	537.60	GBp	CHIX	0XL41000000000034RDRD
HSBC Holdings plc	GB0005406528	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:03	BST	46	537.60	GBp	BATE	0XL44000000000034RFN5
HSBC Holdings plc	GB0005406529	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:03	BST	792	537.60	GBp	BATE	0XL44000000000034RFN6
HSBC Holdings plc	GB0005406530	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:03	BST	221	537.40	GBp	BATE	0XL44000000000034RFN8
HSBC Holdings plc	GB0005406531	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:03	BST	298	537.30	GBp	BATE	0XL44000000000034RFN9
HSBC Holdings plc	GB0005406532	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:03	BST	495	537.40	GBp	CHIX	0XL41000000000034RDRE
HSBC Holdings plc	GB0005406533	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:03	BST	349	537.30	GBp	CHIX	0XL41000000000034RDRF
HSBC Holdings plc	GB0005406534	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:09	BST	202	537.40	GBp	CHIX	0XL41000000000034RDSL
HSBC Holdings plc	GB0005406535	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:09	BST	717	537.40	GBp	XLON	0XL4A000000000034RG1G
HSBC Holdings plc	GB0005406536	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:09	BST	315	537.40	GBp	BATE	0XL44000000000034RFOC
HSBC Holdings plc	GB0005406537	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:24	BST	132	537.70	GBp	CHIX	0XL41000000000034RDTK
HSBC Holdings plc	GB0005406538	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:24	BST	276	537.70	GBp	BATE	0XL44000000000034RFPL
HSBC Holdings plc	GB0005406539	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:24	BST	499	537.70	GBp	XLON	0XL4A000000000034RG27
HSBC Holdings plc	GB0005406540	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:36	BST	526	537.50	GBp	XLON	0XL4A000000000034RG2R
HSBC Holdings plc	GB0005406541	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:36	BST	138	537.40	GBp	CHIX	0XL41000000000034RDUA
HSBC Holdings plc	GB0005406542	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:02:36	BST	266	537.40	GBp	BATE	0XL44000000000034RFQC
HSBC Holdings plc	GB0005406543	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:03:37	BST	506	537.80	GBp	CHIX	0XL41000000000034RDVB
HSBC Holdings plc	GB0005406544	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:03:37	BST	1472	537.80	GBp	XLON	0XL4A000000000034RG43
HSBC Holdings plc	GB0005406545	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:03:58	BST	325	537.70	GBp	BATE	0XL44000000000034RFSG
HSBC Holdings plc	GB0005406546	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:03:58	BST	51	537.70	GBp	BATE	0XL44000000000034RF5H
HSBC Holdings plc	GB0005406547	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:03:58	BST	369	537.70	GBp	CHIX	0XL41000000000034RE00
HSBC Holdings plc	GB0005406548	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:03:58	BST	1142	537.80	GBp	XLON	0XL4A000000000034RG40
HSBC Holdings plc	GB0005406549	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:00	BST	307	537.60	GBp	XLON	0XL4A000000000034RG4T
HSBC Holdings plc	GB0005406550	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:24	BST	442	537.60	GBp	BATE	0XL44000000000034RFT9
HSBC Holdings plc	GB0005406551	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:24	BST	460	537.60	GBp	CHIX	0XL41000000000034RE0S
HSBC Holdings plc	GB0005406552	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:24	BST	1405	537.60	GBp	XLON	0XL4A000000000034RG66
HSBC Holdings plc	GB0005406553	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:24	BST	782	537.50	GBp	BATE	0XL44000000000034RFTB
HSBC Holdings plc	GB0005406554	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:24	BST	562	537.50	GBp	CHIX	0XL41000000000034RE0T
HSBC Holdings plc	GB0005406555	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:25	BST	1825	537.40	GBp	XLON	0XL4A000000000034RG6D
HSBC Holdings plc	GB0005406556	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:25	BST	118	537.30	GBp	CHIX	0XL41000000000034RE14
HSBC Holdings plc	GB0005406557	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:25	BST	530	537.30	GBp	BATE	0XL44000000000034RFTH
HSBC Holdings plc	GB0005406558	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:25	BST	166	537.20	GBp	BATE	0XL44000000000034RF7K
HSBC Holdings plc	GB0005406559	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:25	BST	142	537.30	GBp	CHIX	0XL41000000000034RE15
HSBC Holdings plc	GB0005406560	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:38	BST	98	537.30	GBp	CHIX	0XL41000000000034RE1B
HSBC Holdings plc	GB0005406561	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:38	BST	99	537.30	GBp	BATE	0XL44000000000034RF7R
HSBC Holdings plc	GB0005406562	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:38	BST	533	537.30	GBp	XLON	0XL4A000000000034RG6V
HSBC Holdings plc	GB0005406563	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:39	BST	105	537.20	GBp	CHIX	0XL41000000000034RE1D
HSBC Holdings plc	GB0005406564	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:53	BST	98	537.10	GBp	CHIX	0XL41000000000034RE1Q
HSBC Holdings plc	GB0005406565	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:53	BST	85	537.10	GBp	BATE	0XL44000000000034RFUK
HSBC Holdings plc	GB0005406566	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:53	BST	514	537.10	GBp	XLON	0XL4A000000000034RG79
HSBC Holdings plc	GB0005406567	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:53	BST	502	537.10	GBp	XLON	0XL4A000000000034RG7A
HSBC Holdings plc	GB0005406568	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:59	BST	108	537.00	GBp	BATE	0XL44000000000034RFUQ
HSBC Holdings plc	GB0005406569	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:04:59	BST	105	537.00	GBp	CHIX	0XL41000000000034RE21
HSBC Holdings plc	GB0005406570	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:05:21	BST	200	537.40	GBp	CHIX	0XL41000000000034RE2O
HSBC Holdings plc	GB0005406571	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:05:23	BST	48	537.30	GBp	CHIX	0XL41000000000034RE2Q
HSBC Holdings plc	GB0005406572	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:05:28	BST	44	537.30	GBp	CHIX	0XL41000000000034RE2U
HSBC Holdings plc	GB0005406573	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:05:47	BST	435	537.50	GBp	BATE	0XL44000000000034RG0E

HSBC Holdings plc	GB0005406574	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:05:47	BST	184	537.40	GBp	CHIX	0XL41000000000034RE3C
HSBC Holdings plc	GB0005406575	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:05:47	BST	300	537.40	GBp	BATE	0XL44000000000034RG0F
HSBC Holdings plc	GB0005406576	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:06:21	BST	279	537.50	GBp	CHIX	0XL41000000000034RE4K
HSBC Holdings plc	GB0005406577	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:06:28	BST	412	537.50	GBp	BATE	0XL44000000000034RG1Q
HSBC Holdings plc	GB0005406578	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:06:28	BST	804	537.50	GBp	XLON	0XL4A000000000034RGA6
HSBC Holdings plc	GB0005406579	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:06:35	BST	309	537.50	GBp	BATE	0XL44000000000034RG1V
HSBC Holdings plc	GB0005406580	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:06:35	BST	382	537.50	GBp	CHIX	0XL41000000000034RE51
HSBC Holdings plc	GB0005406581	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:06:35	BST	1120	537.50	GBp	XLON	0XL4A000000000034RGAA
HSBC Holdings plc	GB0005406582	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:06:35	BST	1104	537.40	GBp	XLON	0XL4A000000000034RGAB
HSBC Holdings plc	GB0005406583	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:06:53	BST	294	537.80	GBp	CHIX	0XL41000000000034RE5B
HSBC Holdings plc	GB0005406584	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:02	BST	166	537.70	GBp	BATE	0XL44000000000034RG2P
HSBC Holdings plc	GB0005406585	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:02	BST	817	537.70	GBp	XLON	0XL4A000000000034RGB2
HSBC Holdings plc	GB0005406586	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:02	BST	725	537.70	GBp	XLON	0XL4A000000000034RGB3
HSBC Holdings plc	GB0005406587	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:03	BST	310	537.60	GBp	CHIX	0XL41000000000034RE5G
HSBC Holdings plc	GB0005406588	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:24	BST	233	537.90	GBp	CHIX	0XL41000000000034RE5T
HSBC Holdings plc	GB0005406589	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:32	BST	438	537.80	GBp	BATE	0XL44000000000034RG40
HSBC Holdings plc	GB0005406590	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:32	BST	1150	537.80	GBp	XLON	0XL4A000000000034RGC1
HSBC Holdings plc	GB0005406591	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:45	BST	205	537.90	GBp	BATE	0XL44000000000034RG49
HSBC Holdings plc	GB0005406592	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:45	BST	296	537.90	GBp	CHIX	0XL41000000000034RE6G
HSBC Holdings plc	GB0005406593	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:50	BST	155	537.80	GBp	BATE	0XL44000000000034RG4D
HSBC Holdings plc	GB0005406594	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:50	BST	309	537.80	GBp	XLON	0XL4A000000000034RGCH
HSBC Holdings plc	GB0005406595	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:50	BST	850	537.80	GBp	XLON	0XL4A000000000034RGC1
HSBC Holdings plc	GB0005406596	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:59	BST	864	537.80	GBp	XLON	0XL4A000000000034RGCU
HSBC Holdings plc	GB0005406597	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:59	BST	226	537.80	GBp	BATE	0XL44000000000034RG4L
HSBC Holdings plc	GB0005406598	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:59	BST	250	537.70	GBp	CHIX	0XL41000000000034RE6Q
HSBC Holdings plc	GB0005406599	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:07:59	BST	163	537.80	GBp	BATE	0XL44000000000034RG4M
HSBC Holdings plc	GB0005406600	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:08:01	BST	877	537.70	GBp	XLON	0XL4A000000000034RGD6
HSBC Holdings plc	GB0005406601	Merrill Lynch International	MLILGB3LELE	20/06/2022	14:08:40	BST	487	538.00	GBp	BATE	0XL44000000000034RG6A
HSBC Holdings plc	GB0005406602	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:39:47	BST	1632	538.00	GBp	XLON	0XL4A000000000034RNFC
HSBC Holdings plc	GB0005406603	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:39:48	BST	1995	538.00	GBp	XLON	0XL4A000000000034RNFD
HSBC Holdings plc	GB0005406604	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:40:41	BST	18240	538.00	GBp	XLON	0XL4A000000000034RNK4
HSBC Holdings plc	GB0005406605	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:40:41	BST	2599	538.00	GBp	BATE	0XL44000000000034RNNQ
HSBC Holdings plc	GB0005406606	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:40:56	BST	5640	538.00	GBp	XLON	0XL4A000000000034RNKT
HSBC Holdings plc	GB0005406607	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:05	BST	3910	538.00	GBp	XLON	0XL4A000000000034RNLI
HSBC Holdings plc	GB0005406608	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:11	BST	6908	538.00	GBp	XLON	0XL4A000000000034RNLN
HSBC Holdings plc	GB0005406609	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:11	BST	3454	538.00	GBp	XLON	0XL4A000000000034RNLO
HSBC Holdings plc	GB0005406610	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:12	BST	2599	538.00	GBp	BATE	0XL44000000000034RNP5
HSBC Holdings plc	GB0005406611	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:12	BST	2991	538.00	GBp	CHIX	0XL41000000000034RL4O
HSBC Holdings plc	GB0005406612	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:12	BST	5892	538.00	GBp	BATE	0XL44000000000034RNP6
HSBC Holdings plc	GB0005406613	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:12	BST	962	538.00	GBp	CHIX	0XL41000000000034RL4P
HSBC Holdings plc	GB0005406614	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:12	BST	5334	538.00	GBp	XLON	0XL4A000000000034RNLQ
HSBC Holdings plc	GB0005406615	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:12	BST	1625	538.00	GBp	CHIX	0XL41000000000034RL4Q
HSBC Holdings plc	GB0005406616	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:12	BST	3023	538.00	GBp	CHIX	0XL41000000000034RL4R
HSBC Holdings plc	GB0005406617	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:12	BST	3668	538.00	GBp	CHIX	0XL41000000000034RL4S
HSBC Holdings plc	GB0005406618	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:12	BST	3007	538.00	GBp	CHIX	0XL41000000000034RL4T
HSBC Holdings plc	GB0005406619	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:12	BST	3040	538.00	GBp	CHIX	0XL41000000000034RL4U
HSBC Holdings plc	GB0005406620	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:12	BST	12371	538.00	GBp	CHIX	0XL41000000000034RL4V
HSBC Holdings plc	GB0005406621	Merrill Lynch International	MLILGB3LELE	20/06/2022	15:41:12	BST	4000	538.00	GBp	BATE	0XL44000000000034RNP7

