

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:51:35	GMT +8	4000	52.05	HKD	HK	5000001609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:51:35	GMT +8	4800	52.05	HKD	HK	5000001606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:51:50	GMT +8	6000	51.95	HKD	HK	5000001616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:53:05	GMT +8	400	51.95	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:53:05	GMT +8	3200	51.95	HKD	HK	5000001658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:53:30	GMT +8	3600	51.90	HKD	HK	5000001666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:53:39	GMT +8	3600	51.85	HKD	HK	5000001674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:53:40	GMT +8	3600	51.80	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:55:02	GMT +8	1600	51.85	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:55:02	GMT +8	3600	51.80	HKD	HK	5000001726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:55:40	GMT +8	2400	51.80	HKD	HK	5000001743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:56:08	GMT +8	1600	51.75	HKD	HK	5000001774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:56:08	GMT +8	2000	51.75	HKD	HK	5000001773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:56:57	GMT +8	4400	51.80	HKD	HK	5000001820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:56:57	GMT +8	6800	51.80	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:57:14	GMT +8	4400	51.75	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:59:07	GMT +8	3600	51.85	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:59:07	GMT +8	4400	51.80	HKD	HK	5000001912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:59:07	GMT +8	4000	51.90	HKD	HK	5000001890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	09:59:41	GMT +8	2000	51.85	HKD	HK	5000001940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:01:22	GMT +8	2000	51.80	HKD	HK	5000002025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:02:00	GMT +8	1200	51.75	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:02:59	GMT +8	2000	51.75	HKD	HK	5000002073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:05:24	GMT +8	8800	51.85	HKD	HK	5000002105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:06:41	GMT +8	4400	51.85	HKD	HK	5000002125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:06:47	GMT +8	400	51.85	HKD	HK	5000002128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:06:50	GMT +8	1200	51.85	HKD	HK	5000002129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:06:55	GMT +8	1200	51.85	HKD	HK	5000002130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:07:16	GMT +8	400	51.85	HKD	HK	5000002132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:07:48	GMT +8	1600	51.85	HKD	HK	5000002133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:07:56	GMT +8	400	51.85	HKD	HK	5000002135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:07:57	GMT +8	3200	51.85	HKD	HK	5000002137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:07:57	GMT +8	1200	51.85	HKD	HK	5000002136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:10:40	GMT +8	10400	51.85	HKD	HK	5000002177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:10:40	GMT +8	6000	51.85	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:10:40	GMT +8	9600	51.85	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:11:03	GMT +8	1200	51.80	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:11:03	GMT +8	2800	51.80	HKD	HK	5000002190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:12:17	GMT +8	1200	51.75	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:12:39	GMT +8	2000	51.75	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:12:39	GMT +8	2800	51.75	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:13:57	GMT +8	400	51.70	HKD	HK	5000002234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:14:25	GMT +8	400	51.70	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:14:37	GMT +8	400	51.70	HKD	HK	5000002238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:14:37	GMT +8	2400	51.70	HKD	HK	5000002239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:15:10	GMT +8	3200	51.70	HKD	HK	5000002248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:15:10	GMT +8	800	51.70	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:15:49	GMT +8	800	51.70	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:15:49	GMT +8	400	51.70	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:15:49	GMT +8	4800	51.70	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:16:35	GMT +8	1600	51.65	HKD	HK	5000002269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:16:37	GMT +8	400	51.65	HKD	HK	5000002270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:16:41	GMT +8	400	51.65	HKD	HK	5000002271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:16:51	GMT +8	400	51.65	HKD	HK	5000002272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:17:07	GMT +8	3200	51.70	HKD	HK	5000002293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:17:08	GMT +8	2800	51.70	HKD	HK	5000002294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:17:10	GMT +8	400	51.70	HKD	HK	5000002295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:17:13	GMT +8	400	51.70	HKD	HK	5000002296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:17:44	GMT +8	2800	51.65	HKD	HK	5000002299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:18:54	GMT +8	3200	51.65	HKD	HK	5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:18:54	GMT +8	3600	51.65	HKD	HK	5000002310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:18:54	GMT +8	1200	51.65	HKD	HK	5000002312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:20:11	GMT +8	400	51.65	HKD	HK	5000002335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:20:37	GMT +8	800	51.65	HKD	HK	5000002336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:20:43	GMT +8	400	51.65	HKD	HK	5000002337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:21:04	GMT +8	800	51.65	HKD	HK	5000002338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:21:10	GMT +8	400	51.65	HKD	HK	5000002339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:21:57	GMT +8	400	51.65	HKD	HK	5000002342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:22:44	GMT +8	800	51.65	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:23:41	GMT +8	4000	51.65	HKD	HK	5000002357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:23:41	GMT +8	11600	51.65	HKD	HK	5000002360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:23:41	GMT +8	1200	51.65	HKD	HK	5000002356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:24:37	GMT +8	3200	51.60	HKD	HK	5000002377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:25:10	GMT +8	5600	51.60	HKD	HK	5000002382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:25:45	GMT +8	3600	51.60	HKD	HK	5000002392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:26:42	GMT +8	3200	51.60	HKD	HK	5000002413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:28:55	GMT +8	3200	51.60	HKD	HK	5000002443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:28:55	GMT +8	2800	51.60	HKD	HK	5000002442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:29:46	GMT +8	2000	51.60	HKD	HK	5000002458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:29:48	GMT +8	2000	51.60	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:31:21	GMT +8	400	51.55	HKD	HK	5000002479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:31:21	GMT +8	800	51.55	HKD	HK	5000002478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:31:21	GMT +8	4000	51.55	HKD	HK	5000002475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:31:21	GMT +8	2400	51.55	HKD	HK	5000002473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:33:38	GMT +8	400	51.60	HKD	HK	5000002516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:33:38	GMT +8	4800	51.60	HKD	HK	5000002517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:33:51	GMT +8	1200	51.60	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:33:56	GMT +8	400	51.60	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:06	GMT +8	3600	51.60	HKD	HK	5000002521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:51	GMT +8	1200	51.60	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:51	GMT +8	4800	51.60	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:38:28	GMT +8	3200	51.55	HKD	HK	5000002569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:38:38	GMT +8	1600	51.55	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:38:38	GMT +8	4800	51.55	HKD	HK	5000002577

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:57:53	GMT +8	400	51.50	HKD	HK	5000002896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:57:58	GMT +8	400	51.50	HKD	HK	5000002897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:58:16	GMT +8	1200	51.50	HKD	HK	5000002898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:58:57	GMT +8	400	51.50	HKD	HK	5000002901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:59:21	GMT +8	400	51.50	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:00:14	GMT +8	8800	51.50	HKD	HK	5000002906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:00:14	GMT +8	9200	51.50	HKD	HK	5000002910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:00:48	GMT +8	3600	51.45	HKD	HK	5000002925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:01:05	GMT +8	2400	51.45	HKD	HK	5000002934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:03:04	GMT +8	6000	51.45	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:10:24	GMT +8	4000	51.45	HKD	HK	5000003103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:10:24	GMT +8	8000	51.45	HKD	HK	5000003101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:10:24	GMT +8	1200	51.45	HKD	HK	5000003104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:10:24	GMT +8	4800	51.45	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:13:53	GMT +8	400	51.50	HKD	HK	5000003199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:14:36	GMT +8	3200	51.50	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:14:43	GMT +8	400	51.50	HKD	HK	5000003205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:14:48	GMT +8	1200	51.50	HKD	HK	5000003206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:15:09	GMT +8	800	51.50	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:15:09	GMT +8	11600	51.50	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:16:16	GMT +8	6400	51.50	HKD	HK	5000003238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:16:21	GMT +8	4800	51.50	HKD	HK	5000003239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:17:34	GMT +8	1200	51.45	HKD	HK	5000003260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:17:38	GMT +8	2800	51.45	HKD	HK	5000003261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:30	GMT +8	2000	51.45	HKD	HK	5000003291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:51	GMT +8	1200	51.40	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:52	GMT +8	1600	51.40	HKD	HK	5000003304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:20:18	GMT +8	400	51.40	HKD	HK	5000003308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:21:49	GMT +8	2400	51.40	HKD	HK	5000003319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:27:25	GMT +8	3200	51.40	HKD	HK	5000003354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:27:29	GMT +8	800	51.40	HKD	HK	5000003359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:27:29	GMT +8	1600	51.40	HKD	HK	5000003358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:28:21	GMT +8	2400	51.40	HKD	HK	5000003367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:28:37	GMT +8	400	51.40	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:29:07	GMT +8	400	51.40	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:29:30	GMT +8	1200	51.40	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:29:48	GMT +8	400	51.40	HKD	HK	5000003381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:29:48	GMT +8	1200	51.40	HKD	HK	5000003389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:29:52	GMT +8	1600	51.40	HKD	HK	5000003389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:29:59	GMT +8	5600	51.40	HKD	HK	5000003391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:30:05	GMT +8	400	51.40	HKD	HK	5000003392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:30:59	GMT +8	1600	51.40	HKD	HK	5000003393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:31:09	GMT +8	400	51.40	HKD	HK	5000003394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:31:18	GMT +8	800	51.40	HKD	HK	5000003407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:31:18	GMT +8	1600	51.40	HKD	HK	5000003409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:31:18	GMT +8	800	51.40	HKD	HK	5000003408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:31:34	GMT +8	400	51.40	HKD	HK	5000003412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:31:34	GMT +8	1200	51.40	HKD	HK	5000003411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:34:49	GMT +8	400	51.35	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:34:49	GMT +8	400	51.35	HKD	HK	5000003488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:34:49	GMT +8	1200	51.35	HKD	HK	5000003483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:34:49	GMT +8	4800	51.35	HKD	HK	5000003481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:34:49	GMT +8	2800	51.35	HKD	HK	5000003489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:34:51	GMT +8	800	51.35	HKD	HK	5000003490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:36:23	GMT +8	800	51.35	HKD	HK	5000003533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:40:55	GMT +8	3600	51.45	HKD	HK	5000003593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:41:04	GMT +8	400	51.45	HKD	HK	5000003595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:41:04	GMT +8	5200	51.45	HKD	HK	5000003594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:41:16	GMT +8	2400	51.45	HKD	HK	5000003596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:41:16	GMT +8	1200	51.45	HKD	HK	5000003597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:41:21	GMT +8	1200	51.45	HKD	HK	5000003598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:42:38	GMT +8	2400	51.45	HKD	HK	5000003608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:42:58	GMT +8	1600	51.45	HKD	HK	5000003610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:43:06	GMT +8	1200	51.45	HKD	HK	5000003611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:43:06	GMT +8	1600	51.45	HKD	HK	5000003612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:43:35	GMT +8	5200	51.40	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:48:53	GMT +8	4400	51.45	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:48:53	GMT +8	6800	51.45	HKD	HK	5000003690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:48:53	GMT +8	4800	51.45	HKD	HK	5000003689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:51:22	GMT +8	2000	51.40	HKD	HK	5000003727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:51:22	GMT +8	2000	51.40	HKD	HK	5000003728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:51:43	GMT +8	2000	51.40	HKD	HK	5000003730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:55:06	GMT +8	400	51.40	HKD	HK	5000003783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:55:58	GMT +8	400	51.40	HKD	HK	5000003790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:01	GMT +8	400	51.40	HKD	HK	5000003827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:01	GMT +8	400	51.40	HKD	HK	5000003829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:01	GMT +8	1200	51.40	HKD	HK	5000003826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:01	GMT +8	1200	51.40	HKD	HK	5000003828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:04	GMT +8	800	51.40	HKD	HK	5000003831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:06	GMT +8	800	51.40	HKD	HK	5000003834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:06	GMT +8	1600	51.40	HKD	HK	5000003835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:06	GMT +8	1200	51.40	HKD	HK	5000003832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:08	GMT +8	1200	51.40	HKD	HK	5000003839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:09	GMT +8	800	51.40	HKD	HK	5000003840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:16	GMT +8	800	51.40	HKD	HK	5000003841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:17	GMT +8	1600	51.40	HKD	HK	5000003842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:17	GMT +8	2000	51.40	HKD	HK	5000003844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:20	GMT +8	400	51.40	HKD	HK	5000003845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:22	GMT +8	1200	51.40	HKD	HK	5000003846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:33	GMT +8	1200	51.40	HKD	HK	5000003847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:42	GMT +8	800	51.40	HKD	HK	5000003848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:59	GMT +8	1200	51.40	HKD	HK	5000003850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:01:13	GMT +8	1600	51.40	HKD	HK	5000003853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:01:35	GMT +8	1200	51.40	HKD	HK	5000003855
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:21:39	GMT +8	6000	51.55	HKD	HK	5000004258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:21:51	GMT +8	400	51.55	HKD	HK	5000004262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:22:04	GMT +8	4000	51.50	HKD	HK	5000004270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:24:12	GMT +8	400	51.50	HKD	HK	5000004290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:24:30	GMT +8	400	51.50	HKD	HK	5000004291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:28:30	GMT +8	2000	51.45	HKD	HK	5000004330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:02	GMT +8	4800	51.40	HKD	HK	5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:46	GMT +8	1200	51.45	HKD	HK	5000004360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:39:18	GMT +8	16000	51.50	HKD	HK	5000004496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:39:18	GMT +8	13600	51.50	HKD	HK	5000004500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:41:23	GMT +8	3200	51.45	HKD	HK	5000004546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:41:23	GMT +8	8000	51.45	HKD	HK	5000004539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:42:33	GMT +8	400	51.45	HKD	HK	5000004572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:43:22	GMT +8	400	51.45	HKD	HK	5000004590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:43:26	GMT +8	400	51.40	HKD	HK	5000004593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:43:26	GMT +8	3600	51.40	HKD	HK	5000004596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:46:51	GMT +8	20400	51.55	HKD	HK	5000004685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:49:57	GMT +8	1600	51.45	HKD	HK	5000004710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:49:57	GMT +8	2400	51.45	HKD	HK	5000004709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:51:34	GMT +8	4000	51.50	HKD	HK	5000004740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:52:08	GMT +8	2800	51.50	HKD	HK	5000004741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:54:38	GMT +8	10400	51.50	HKD	HK	5000004776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:54:42	GMT +8	3200	51.45	HKD	HK	5000004790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:59:45	GMT +8	1600	51.45	HKD	HK	5000004844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:59:57	GMT +8	6400	51.45	HKD	HK	5000004848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:59:57	GMT +8	6800	51.45	HKD	HK	5000004850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:59:57	GMT +8	2400	51.45	HKD	HK	5000004845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:02:44	GMT +8	2000	51.50	HKD	HK	5000004898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:03:08	GMT +8	4000	51.55	HKD	HK	5000004921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:03:08	GMT +8	5200	51.55	HKD	HK	5000004920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:03:08	GMT +8	1200	51.55	HKD	HK	5000004922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:07:17	GMT +8	2000	51.70	HKD	HK	5000005039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:07:17	GMT +8	14000	51.70	HKD	HK	5000005040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:08:03	GMT +8	400	51.75	HKD	HK	5000005116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:08:03	GMT +8	2400	51.75	HKD	HK	5000005117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:09:34	GMT +8	4000	51.75	HKD	HK	5000005137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:09:34	GMT +8	2400	51.75	HKD	HK	5000005138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:10:56	GMT +8	4000	51.70	HKD	HK	5000005158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:14:46	GMT +8	1600	51.75	HKD	HK	5000005219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:14:51	GMT +8	2000	51.75	HKD	HK	5000005220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:14:52	GMT +8	1600	51.75	HKD	HK	5000005221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:14:52	GMT +8	1600	51.75	HKD	HK	5000005222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:14:56	GMT +8	2000	51.75	HKD	HK	5000005223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:14:59	GMT +8	400	51.75	HKD	HK	5000005224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:15:06	GMT +8	2000	51.75	HKD	HK	5000005225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:16:51	GMT +8	6400	51.70	HKD	HK	5000005254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:16:51	GMT +8	1200	51.70	HKD	HK	5000005259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:16:51	GMT +8	1200	51.60	HKD	HK	5000005260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:16:52	GMT +8	400	51.65	HKD	HK	5000005275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:16:52	GMT +8	2800	51.65	HKD	HK	5000005274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:16:55	GMT +8	800	51.65	HKD	HK	5000005279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:22:21	GMT +8	2000	51.70	HKD	HK	5000005364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:22:36	GMT +8	400	51.70	HKD	HK	5000005366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:22:36	GMT +8	2400	51.70	HKD	HK	5000005367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:23:05	GMT +8	11600	51.80	HKD	HK	5000005421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:25:24	GMT +8	4400	51.70	HKD	HK	5000005446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:25:24	GMT +8	12400	51.75	HKD	HK	5000005441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:25:24	GMT +8	5600	51.75	HKD	HK	5000005440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:27:58	GMT +8	400	51.75	HKD	HK	5000005508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:28:00	GMT +8	400	51.75	HKD	HK	5000005509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:34:05	GMT +8	4000	51.70	HKD	HK	5000005574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:35:04	GMT +8	800	51.65	HKD	HK	5000005566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:35:39	GMT +8	3200	51.65	HKD	HK	5000005625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:36:51	GMT +8	4800	51.70	HKD	HK	5000005633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:45:04	GMT +8	8400	51.65	HKD	HK	5000005659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:45:04	GMT +8	1200	51.65	HKD	HK	5000005834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:46:45	GMT +8	1600	51.65	HKD	HK	5000005837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:48:15	GMT +8	3200	51.65	HKD	HK	5000005889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:51:00	GMT +8	7200	51.60	HKD	HK	5000005898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:51:00	GMT +8	4400	51.60	HKD	HK	5000005944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:51:00	GMT +8	1200	51.60	HKD	HK	5000005947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:51:45	GMT +8	800	51.55	HKD	HK	5000005946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:57:01	GMT +8	12000	51.65	HKD	HK	5000005994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:58:23	GMT +8	7600	51.60	HKD	HK	5000005994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:58:23	GMT +8	5600	51.60	HKD	HK	5000006099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:58:58	GMT +8	4800	51.55	HKD	HK	5000006115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:00:30	GMT +8	8800	51.85	HKD	HK	5000006116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:02:42	GMT +8	800	51.90	HKD	HK	5000006126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:02:45	GMT +8	20800	51.90	HKD	HK	5000006367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:03:37	GMT +8	9200	51.90	HKD	HK	5000006549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:04:27	GMT +8	8000	51.90	HKD	HK	5000006550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:05:08	GMT +8	8400	51.95	HKD	HK	5000006601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:05:32	GMT +8	8000	51.95	HKD	HK	5000006622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:07:17	GMT +8	2400	51.95	HKD	HK	5000006715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:07:55	GMT +8	400	51.95	HKD	HK	5000006805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:08:02	GMT +8	2400	51.95	HKD	HK	5000006930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:08:06	GMT +8	400	51.95	HKD	HK	5000007012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:08:14	GMT +8	3600	51.95	HKD	HK	5000007049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:10:06	GMT +8	4400	52.00	HKD	HK	5000007051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:10:13	GMT +8	14400	52.00	HKD	HK	5000007054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:11:09	GMT +8	4000	52.05	HKD	HK	5000007364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:11:09	GMT +8	4000	52.05	HKD	HK	5000007370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:11:09	GMT +8	5600	52.05	HKD	HK	5000007483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:12:23	GMT +8	4400	52.05	HKD	HK	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:26:57	GMT +8	17200	52.00	HKD	HK	5000008260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:27:24	GMT +8	400	52.00	HKD	HK	5000008286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:27:24	GMT +8	1600	52.00	HKD	HK	5000008287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:27:28	GMT +8	1600	52.00	HKD	HK	5000008288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:27:35	GMT +8	1200	52.00	HKD	HK	5000008289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:27:36	GMT +8	4400	52.00	HKD	HK	5000008291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:27:36	GMT +8	1200	52.00	HKD	HK	5000008290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:29:30	GMT +8	400	51.95	HKD	HK	5000008330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:29:40	GMT +8	800	51.95	HKD	HK	5000008331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:29:45	GMT +8	1200	51.95	HKD	HK	5000008332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:29:45	GMT +8	2400	51.95	HKD	HK	5000008333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:30:05	GMT +8	4000	51.95	HKD	HK	5000008337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:30:09	GMT +8	800	51.95	HKD	HK	5000008338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:30:15	GMT +8	400	51.95	HKD	HK	5000008341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:30:15	GMT +8	400	51.95	HKD	HK	5000008342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:30:20	GMT +8	400	51.95	HKD	HK	5000008343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:30:20	GMT +8	1200	51.95	HKD	HK	5000008346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:31:04	GMT +8	400	51.90	HKD	HK	5000008371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:31:04	GMT +8	1600	51.90	HKD	HK	5000008373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:31:04	GMT +8	3600	51.90	HKD	HK	5000008372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:31:05	GMT +8	800	51.90	HKD	HK	5000008381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:31:05	GMT +8	3600	51.90	HKD	HK	5000008380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:31:47	GMT +8	400	51.85	HKD	HK	5000008419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:31:47	GMT +8	6400	51.85	HKD	HK	5000008418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:31:47	GMT +8	2000	51.85	HKD	HK	5000008412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:33:23	GMT +8	5600	52.00	HKD	HK	5000008566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:33:24	GMT +8	800	52.00	HKD	HK	5000008567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:33:24	GMT +8	800	52.00	HKD	HK	5000008568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:33:24	GMT +8	800	52.00	HKD	HK	5000008569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:33:24	GMT +8	1200	52.00	HKD	HK	5000008570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:33:43	GMT +8	10800	51.95	HKD	HK	5000008591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:36:02	GMT +8	2400	52.00	HKD	HK	5000008673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:36:06	GMT +8	1200	52.00	HKD	HK	5000008674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:36:14	GMT +8	3200	52.00	HKD	HK	5000008678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:36:14	GMT +8	6400	52.00	HKD	HK	5000008685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:36:48	GMT +8	5600	52.00	HKD	HK	5000008792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:39:27	GMT +8	15600	52.15	HKD	HK	5000009066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:40:22	GMT +8	800	52.15	HKD	HK	5000009233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:40:43	GMT +8	2000	52.15	HKD	HK	5000009255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:40:45	GMT +8	1200	52.15	HKD	HK	5000009256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:41:06	GMT +8	400	52.15	HKD	HK	5000009279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:41:07	GMT +8	6400	52.15	HKD	HK	5000009320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:42:49	GMT +8	9600	52.20	HKD	HK	5000009358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:45:45	GMT +8	5200	52.15	HKD	HK	5000009469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:45:45	GMT +8	2400	52.15	HKD	HK	5000009468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:45:59	GMT +8	2400	52.15	HKD	HK	5000009482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:46:00	GMT +8	2000	52.15	HKD	HK	5000009483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:46:10	GMT +8	1200	52.15	HKD	HK	5000009488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:46:15	GMT +8	3200	52.15	HKD	HK	5000009490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:46:17	GMT +8	800	52.15	HKD	HK	5000009492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:46:20	GMT +8	400	52.15	HKD	HK	5000009494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:46:20	GMT +8	400	52.15	HKD	HK	5000009495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:46:40	GMT +8	12400	52.15	HKD	HK	5000009513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:46:41	GMT +8	2000	52.15	HKD	HK	5000009514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:47:40	GMT +8	7200	52.15	HKD	HK	5000009546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:48:41	GMT +8	4000	52.10	HKD	HK	5000009586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:48:47	GMT +8	400	52.10	HKD	HK	5000009589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:48:51	GMT +8	6400	52.10	HKD	HK	5000009590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:48:51	GMT +8	2800	52.10	HKD	HK	5000009591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:48:53	GMT +8	400	52.10	HKD	HK	5000009592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:48:54	GMT +8	400	52.10	HKD	HK	5000009593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:49:00	GMT +8	10800	52.10	HKD	HK	5000009606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:49:00	GMT +8	2000	52.10	HKD	HK	5000009594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:49:17	GMT +8	2800	52.05	HKD	HK	5000009636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:49:18	GMT +8	800	52.00	HKD	HK	5000009659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:23:54	BST	891	544.30	GBP	XLON	0XL4A000000000005N7OR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:25:43	BST	417	545.20	GBP	CHIX	0XL410000000000005N7PFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:25:45	BST	1000	545.20	GBP	XLON	0XL4A00000000000005N7OV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:25:45	BST	351	545.20	GBP	XLON	0XL4A00000000000005N7OV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:26:18	BST	6178	545.10	GBP	XLON	0XL4A00000000000005N7PQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:26:18	BST	758	545.10	GBP	CHIX	0XL410000000000005N7PGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:26:18	BST	222	545.10	GBP	BATE	0XL4400000000000005N7PS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:26:18	BST	171	545.10	GBP	BATE	0XL4400000000000005N7PSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:26:33	BST	1062	545.00	GBP	XLON	0XL4A00000000000005N7P12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:26:33	BST	542	545.00	GBP	CHIX	0XL4100000000000005N7PHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:26:50	BST	490	544.90	GBP	CHIX	0XL4100000000000005N7PHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:26:50	BST	173	544.90	GBP	BATE	0XL4400000000000005N7PTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:26:50	BST	790	544.90	GBP	XLON	0XL4A00000000000005N7P1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:27:07	BST	330	544.80	GBP	CHIX	0XL4100000000000005N7PHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:27:07	BST	792	544.80	GBP	XLON	0XL4A00000000000005N7P1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:27:07	BST	195	544.80	GBP	BATE	0XL4400000000000005N7PU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:28:03	BST	926	545.10	GBP	XLON	0XL4A00000000000005N7P4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:28:04	BST	540	545.00	GBP	XLON	0XL4A00000000000005N7P4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:29:06	BST	1921	545.10	GBP	XLON	0XL4A00000000000005N7P6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:29:06	BST	611	545.00	GBP	CHIX	0XL4100000000000005N7P2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:29:06	BST	332	545.10	GBP	BATE	0XL4400000000000005N7Q6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:29:06	BST	784	545.00	GBP	XLON	0XL4A00000000000005N7P6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:30:02	BST	2134	545.40	GBP	XLON	0XL4A00000000000005N7P9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:30:21	BST	1743	545.40	GBP	XLON	0XL4A00000000000005N7PAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:30:27	BST	1015	545.30	GBP	CHIX	0XL4100000000000005N7P7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:30:27	BST	350	545.20	GBP	BATE	0XL4400000000000005N7Q6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:30:27	BST	260	545.20	GBP	BATE	0XL44

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:02	BST	522	544.80	Gbp	BATE	0XL44000000000005N7QJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:10	BST	288	544.80	Gbp	CHIX	0XL440000000000005N7Q5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:10	BST	1435	544.80	Gbp	XLON	0XL440000000000005N7PKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:17	BST	600	544.70	Gbp	XLON	0XL440000000000005N7PL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:27	BST	156	544.60	Gbp	CHIX	0XL440000000000005N7Q5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:27	BST	1614	544.60	Gbp	XLON	0XL440000000000005N7P5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:27	BST	203	544.60	Gbp	BATE	0XL440000000000005N7QKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:27	BST	170	544.50	Gbp	CHIX	0XL440000000000005N7Q5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:27	BST	194	544.50	Gbp	BATE	0XL440000000000005N7QK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:35	BST	120	544.40	Gbp	CHIX	0XL440000000000005N7Q6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:35	BST	194	544.40	Gbp	BATE	0XL440000000000005N7QK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:35	BST	1200	544.40	Gbp	XLON	0XL440000000000005N7PM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:39	BST	169	544.30	Gbp	CHIX	0XL440000000000005N7Q6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:39	BST	209	544.30	Gbp	BATE	0XL440000000000005N7QKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:46	BST	480	544.20	Gbp	XLON	0XL440000000000005N7PMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:57	BST	158	544.20	Gbp	BATE	0XL440000000000005N7QLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:34:57	BST	175	544.20	Gbp	CHIX	0XL440000000000005N7Q78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:35:33	BST	149	544.10	Gbp	BATE	0XL440000000000005N7QM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:35:33	BST	1084	544.10	Gbp	XLON	0XL440000000000005N7PNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:35:30	BST	335	544.10	Gbp	CHIX	0XL410000000000005N7Q8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:35:33	BST	258	544.10	Gbp	CHIX	0XL410000000000005N7Q97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:36:11	BST	137	544.00	Gbp	BATE	0XL440000000000005N7QOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:36:11	BST	85	544.00	Gbp	CHIX	0XL410000000000005N7Q99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:36:11	BST	1290	544.00	Gbp	XLON	0XL440000000000005N7PPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:36:11	BST	696	543.90	Gbp	XLON	0XL440000000000005N7PFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:36:21	BST	410	544.10	Gbp	CHIX	0XL410000000000005N7QAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:36:38	BST	300	544.10	Gbp	BATE	0XL440000000000005N7QPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:36:38	BST	366	543.90	Gbp	CHIX	0XL410000000000005N7QAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	10:36:38	BST	794	544.00	Gbp	XLON	0XL440000000000005N7PQC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	10:56:22	BST	1000	545.00	GBP	XLON	0XL4A0000000000005N7R6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	10:56:44	BST	872	544.90	GBP	BATE	0XL4A00000000000005N758F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	10:56:44	BST	1000	544.90	GBP	XLON	0XL4A00000000000005N7877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	10:56:44	BST	163	544.90	GBP	XLON	0XL4A00000000000005N7878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	10:56:44	BST	359	544.90	GBP	XLON	0XL4A00000000000005N7879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	10:57:58	BST	854	545.00	GBP	XLON	0XL4A00000000000005N789R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	10:57:58	BST	691	545.00	GBP	CHIX	0XL4100000000000005N78JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	10:57:58	BST	1759	544.90	GBP	CHIX	0XL4100000000000005N78JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	10:57:58	BST	106	544.90	GBP	BATE	0XL4A00000000000005N78BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	10:57:58	BST	246	544.90	GBP	BATE	0XL4A00000000000005N78BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	10:59:19	BST	440	544.90	GBP	BATE	0XL4A00000000000005N78SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	10:59:20	BST	676	544.90	GBP	XLON	0XL4A00000000000005N78EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	10:59:20	BST	720	544.90	GBP	XLON	0XL4A00000000000005N78EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	10:59:20	BST	12	544.90	GBP	XLON	0XL4A00000000000005N78EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:00:14	BST	1207	544.80	GBP	XLON	0XL4A00000000000005N78GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:00:14	BST	2771	544.80	GBP	CHIX	0XL4100000000000005N78OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:00:14	BST	240	544.80	GBP	BATE	0XL4A00000000000005N78SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:00:36	BST	588	544.80	GBP	XLON	0XL4A00000000000005N78HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:00:36	BST	948	544.80	GBP	CHIX	0XL4100000000000005N78QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:02:11	BST	1205	544.80	GBP	CHIX	0XL4100000000000005N78RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:02:11	BST	606	544.80	GBP	BATE	0XL4A00000000000005N78JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:02:11	BST	591	544.80	GBP	XLON	0XL4A00000000000005N78K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:02:32	BST	1000	544.80	GBP	XLON	0XL4A00000000000005N78RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:02:32	BST	903	544.80	GBP	XLON	0XL4A00000000000005N78RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:02:32	BST	846	544.80	GBP	XLON	0XL4A00000000000005N78RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:03:14	BST	9701	545.20	GBP	XLON	0XL4A00000000000005N78RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:03:54	BST	3629	545.70	GBP	XLON	0XL4A00000000000005N78OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:03:54	BST	1236	545.70	GBP	CHIX	0XL4100000000000005N78VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:04:44	BST	2731	545.80	GBP	XLON	0XL4A00000000000005N7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:18:12	BST	1541	545.90	Gbp	XLON	0XL4A000000000005N7SP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:18:12	BST	144	545.70	Gbp	CHIX	0XL4A0000000000005N7SND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:18:12	BST	2206	545.80	Gbp	XLON	0XL4A0000000000005N7SP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:18:12	BST	1227	545.80	Gbp	BATE	0XL4A0000000000005N7TPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:02	BST	340	545.90	Gbp	BATE	0XL4A0000000000005N7TTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:03	BST	1035	545.80	Gbp	BATE	0XL4A0000000000005N7TTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:11	BST	1000	545.90	Gbp	XLON	0XL4A0000000000005N7SP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:11	BST	371	545.90	Gbp	XLON	0XL4A0000000000005N7SR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:11	BST	846	545.90	Gbp	XLON	0XL4A0000000000005N7SR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:31	BST	1830	545.90	Gbp	CHIX	0XL4A0000000000005N7SP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:31	BST	360	545.70	Gbp	BATE	0XL4A0000000000005N7TUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:31	BST	400	545.70	Gbp	BATE	0XL4A0000000000005N7SPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:32	BST	161	545.70	Gbp	CHIX	0XL4A0000000000005N7SPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:32	BST	653	545.70	Gbp	CHIX	0XL4A0000000000005N7SPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:32	BST	3327	545.70	Gbp	XLON	0XL4A0000000000005N7SRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:32	BST	550	545.70	Gbp	CHIX	0XL4A0000000000005N7SPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:19:32	BST	362	545.60	Gbp	BATE	0XL4A0000000000005N7TUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:20:05	BST	300	545.60	Gbp	CHIX	0XL4A0000000000005N7SQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:20:05	BST	41	545.60	Gbp	BATE	0XL4A0000000000005N7TV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:20:05	BST	92	545.60	Gbp	CHIX	0XL4A0000000000005N7SQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:20:05	BST	660	545.60	Gbp	BATE	0XL4A0000000000005N7TV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:20:05	BST	656	545.60	Gbp	CHIX	0XL4A0000000000005N7SQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:20:05	BST	1172	545.60	Gbp	XLON	0XL4A0000000000005N7SS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:20:06	BST	507	545.50	Gbp	XLON	0XL4A0000000000005N7SS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:20:06	BST	641	545.50	Gbp	BATE	0XL4A0000000000005N7TV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:20:06	BST	139	545.40	Gbp	BATE	0XL4A0000000000005N7TV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:20:06	BST	587	545.30	Gbp	BATE	0XL4A0000000000005N7TV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:20:06	BST	576	545.40	Gbp	XLON	0XL4A0000000000005N7TST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:20:06	BST	53	545.30	Gbp	BATE	0XL4A0000000000005N7TV7
HSBC Holdings plc	GB										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:35:25	BST	209	547.10	Gbp	BATE	0XL44000000000005N7UR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:35:38	BST	463	547.00	Gbp	XLON	0XL440000000000005N7TQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:35:38	BST	154	547.00	Gbp	CHIX	0XL410000000000005N7T7JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:35:38	BST	250	547.00	Gbp	BATE	0XL440000000000005N7U1R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:35:38	BST	11	547.00	Gbp	XLON	0XL440000000000005N7T7QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:35:44	BST	189	546.90	Gbp	BATE	0XL440000000000005N7URQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:35:44	BST	496	546.90	Gbp	XLON	0XL410000000000005N7T7QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:35:44	BST	151	546.90	Gbp	CHIX	0XL410000000000005N7T7QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:36:02	BST	978	546.90	Gbp	XLON	0XL440000000000005N7T7RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:36:03	BST	221	546.80	Gbp	CHIX	0XL410000000000005N7TKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:36:03	BST	262	546.80	Gbp	BATE	0XL440000000000005N7USP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:36:15	BST	128	546.70	Gbp	CHIX	0XL410000000000005N7TKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:36:49	BST	912	546.70	Gbp	XLON	0XL440000000000005N7TSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:36:49	BST	353	546.60	Gbp	CHIX	0XL410000000000005N7TLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:36:49	BST	508	546.60	Gbp	XLON	0XL440000000000005N7TSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:36:49	BST	135	546.60	Gbp	BATE	0XL440000000000005N7TSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:37:57	BST	390	546.80	Gbp	CHIX	0XL410000000000005N7TNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:37:57	BST	1231	546.80	Gbp	XLON	0XL440000000000005N7TUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:38:00	BST	257	546.70	Gbp	XLON	0XL440000000000005N7TV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:38:00	BST	287	546.70	Gbp	XLON	0XL440000000000005N7TV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:38:00	BST	89	546.70	Gbp	BATE	0XL440000000000005N7UVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:38:07	BST	110	546.60	Gbp	CHIX	0XL410000000000005N7TNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:38:07	BST	638	546.60	Gbp	XLON	0XL440000000000005N7TV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:38:07	BST	236	546.60	Gbp	CHIX	0XL410000000000005N7TNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:38:12	BST	132	546.50	Gbp	BATE	0XL440000000000005N7V05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:38:12	BST	17	546.50	Gbp	CHIX	0XL410000000000005N7T04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:38:55	BST	108	546.50	Gbp	CHIX	0XL410000000000005N7TP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:39:12	BST	1000	546.60	Gbp	XLON	0XL440000000000005N7U0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	11:39:12	BST	259	546.60	Gbp	XLON	0XL440000000000005N7U0V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:51:56	BST	1698	546.90	Gbp	XLON	0XL4A000000000005N7U0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:51:56	BST	741	546.90	Gbp	CHIX	0XL410000000000005N7U3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:51:56	BST	429	546.80	Gbp	BATE	0XL44000000000000005N7VTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:51:57	BST	91	546.80	Gbp	BATE	0XL44000000000000005N7VTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:51:57	BST	2226	546.80	Gbp	XLON	0XL4A000000000000005N7U1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:53:03	BST	636	546.80	Gbp	XLON	0XL4A000000000000005N7U1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:53:03	BST	1000	546.80	Gbp	XLON	0XL4A000000000000005N7V0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:53:03	BST	346	546.80	Gbp	XLON	0XL4A000000000000005N7V0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:53:03	BST	346	546.80	Gbp	XLON	0XL4A000000000000005N7V0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:53:59	BST	1000	547.10	Gbp	XLON	0XL4A000000000000005N7V1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:54:10	BST	1077	547.00	Gbp	BATE	0XL44000000000000005N802K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:54:10	BST	127	547.00	Gbp	CHIX	0XL410000000000005N7UMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:54:10	BST	821	547.00	Gbp	BATE	0XL44000000000000005N802M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:55:03	BST	170	547.00	Gbp	BATE	0XL44000000000000005N804H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:55:03	BST	339	546.90	Gbp	CHIX	0XL410000000000005N7U04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:55:03	BST	54	546.80	Gbp	BATE	0XL440000000000005N804J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:55:03	BST	485	546.80	Gbp	CHIX	0XL410000000000005N7U05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:55:03	BST	596	546.80	Gbp	XLON	0XL4A000000000000005N7V3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:55:03	BST	1067	546.90	Gbp	CHIX	0XL4A000000000000005N7V3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:55:03	BST	378	546.80	Gbp	XLON	0XL4A000000000000005N7V3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:55:03	BST	512	546.80	Gbp	CHIX	0XL410000000000005N7U06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:55:10	BST	928	547.00	Gbp	XLON	0XL4A000000000000005N7V3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:56:10	BST	1556	547.00	Gbp	CHIX	0XL440000000000005N806E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:56:10	BST	4041	547.00	Gbp	BATE	0XL440000000000005N806E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:56:10	BST	322	546.90	Gbp	XLON	0XL4A000000000000005N7V5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:56:10	BST	682	546.90	Gbp	XLON	0XL4A000000000000005N7V5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:56:10	BST	352	546.90	Gbp	BATE	0XL440000000000005N806A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:56:10	BST	1110	547.00	Gbp	XLON	0XL4A000000000000005N7V5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	11:56:10	BST	360	546.90	Gbp	CHIX	0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:10:16	BST	457	547.80	Gbp	XLON	0XL4A0000000000005N8018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:10:16	BST	186	547.70	Gbp	CHIX	0XL410000000000005N7V05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:10:16	BST	185	547.70	Gbp	BATE	0XL4400000000000005N81865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:10:17	BST	507	547.70	Gbp	CHIX	0XL4100000000000005N7V06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:10:17	BST	58	547.70	Gbp	BATE	0XL4400000000000005N81869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:10:17	BST	599	547.70	Gbp	CHIX	0XL4100000000000005N7V07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:11:16	BST	237	547.60	Gbp	CHIX	0XL4100000000000005N81872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:11:16	BST	366	547.60	Gbp	CHIX	0XL4100000000000005N7V0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:11:16	BST	1398	547.60	Gbp	XLON	0XL4A00000000000005N802E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:11:16	BST	403	547.60	Gbp	XLON	0XL4A00000000000005N802G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:11:16	BST	298	547.60	Gbp	XLON	0XL4A00000000000005N802H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:11:16	BST	197	547.50	Gbp	XLON	0XL4A00000000000005N802I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:11:18	BST	762	547.50	Gbp	CHIX	0XL410000000000005N7VPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:11:18	BST	25	547.50	Gbp	BATE	0XL4400000000000005N817K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:11:18	BST	20	547.50	Gbp	CHIX	0XL4100000000000005N7VPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:11:19	BST	422	547.50	Gbp	BATE	0XL4400000000000005N817M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:11:19	BST	330	547.50	Gbp	CHIX	0XL4100000000000005N7VPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:11:19	BST	2280	547.50	Gbp	XLON	0XL4A00000000000005N802N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:11:19	BST	214	547.40	Gbp	BATE	0XL4400000000000005N817P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:11:31	BST	862	547.40	Gbp	XLON	0XL4A00000000000005N802L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:12:06	BST	1477	547.40	Gbp	XLON	0XL4A00000000000005N803J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:12:06	BST	126	547.40	Gbp	BATE	0XL4400000000000005N819C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:17	BST	1000	548.00	Gbp	XLON	0XL4A00000000000005N807Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:17	BST	754	548.00	Gbp	XLON	0XL4A00000000000005N807R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:33	BST	3361	547.90	Gbp	XLON	0XL4A00000000000005N8088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:34	BST	1187	547.90	Gbp	XLON	0XL4A00000000000005N808A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:34	BST	2980	547.90	Gbp	XLON	0XL4A00000000000005N8089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:34	BST	17	547.80	Gbp	CHIX	0XL4100000000000005N8006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:34	BST	196	547.80	Gbp	CHIX	0XL4100000000000005N8007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:34	BST	42	547.80	Gbp	CHIX	0XL4100000000000005N8008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:34	BST	304	547.80	Gbp	CHIX	0XL4100000000000005N8009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:34	BST	341	547.90	Gbp	BATE	0XL4400000000000005N818EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:34	BST	1536	547.90	Gbp	CHIX	0XL4100000000000005N800A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:34	BST	900	547.90	Gbp	CHIX	0XL4100000000000005N800B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:34	BST	200	547.90	Gbp	CHIX	0XL4100000000000005N800C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:34	BST	73	547.90	Gbp	CHIX	0XL4100000000000005N800D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:14:34	BST	316	547.80	Gbp	CHIX	0XL4100000000000005N800F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:15:31	BST	292	548.00	Gbp	CHIX	0XL4100000000000005N802L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:15:31	BST	233	548.00	Gbp	CHIX	0XL4100000000000005N802M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:15:31	BST	339	548.00	Gbp	CHIX	0XL4100000000000005N802N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:15:52	BST	28	548.00	Gbp	CHIX	0XL4100000000000005N803R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:16:31	BST	667	548.00	Gbp	XLON	0XL4A00000000000005N80BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:16:31	BST	696	548.00	Gbp	CHIX	0XL4100000000000005N805A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:16:32	BST	2801	547.90	Gbp	XLON	0XL4A00000000000005N80BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:16:33	BST	426	547.90	Gbp	XLON	0XL4A00000000000005N80BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:16:33	BST	149	547.90	Gbp	BATE	0XL4400000000000005N81JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:16:34	BST	276	547.90	Gbp	BATE	0XL4400000000000005N81JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:16:38	BST	1307	547.80	Gbp	XLON	0XL4A00000000000005N80BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:16:45	BST	318	548.10	Gbp	CHIX	0XL4100000000000005N80SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:16:45	BST	91	548.10	Gbp	CHIX	0XL4100000000000005N805M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:16:45	BST	262	548.10	Gbp	CHIX	0XL4100000000000005N805N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:18:29	BST	811	548.30	Gbp	CHIX	0XL4100000000000005N8091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:18:29	BST	749	548.20	Gbp	BATE	0XL4400000000000005N81N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:18:30	BST	1000	548.30	Gbp	XLON	0XL4A00000000000005N80F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:18:30	BST	259	548.30	Gbp	XLON	0XL4A00000000000005N80F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:18:30	BST	676	548.30	Gbp	XLON	0XL4A00000000000005N80F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:18:30	BST	1806	548.30	Gbp	XLON	0XL4A00000000000005N80F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:18:59	BST	211	548.10	Gbp	CHIX	0XL4100000000000005N80AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:18:59	BST	412	548.10	Gbp	CHIX	0XL4100000000000005N80AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:18:59	BST	72	548.10	Gbp	XLON	0XL4A00000000000005N80G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:18:59	BST	153	548.10	Gbp	XLON	0XL4A00000000000005N80G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:18:59	BST	51	548.10	Gbp	XLON	0XL4A00000000000005N80GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:18:59	BST	1096	548.10	Gbp	XLON	0XL4A00000000000005N80GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:19:00	BST	362	548.00	Gbp	BATE	0XL4400000000000005N81OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:19:51	BST	1000	548.10	Gbp	XLON	0XL4A00000000000005N80HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:19:51	BST	676	548.10	Gbp	XLON	0XL4A00000000000005N80HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:19:51	BST	318	548.10	Gbp	XLON	0XL4A00000000000005N80I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:19:51	BST	635	548.10	Gbp	XLON	0XL4A00000000000005N80IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:20:06	BST	4	548.00	Gbp	BATE	0XL4400000000000005N81RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:20:06	BST	532	548.00	Gbp	CHIX	0XL4100000000000005N80CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:20:06	BST	381	548.00	Gbp	BATE	0XL4400000000000005N81RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:20:06	BST	1483	548.00	Gbp	XLON	0XL4A00000000000005N80IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:14	BST	272	547.90	Gbp	CHIX	0XL4100000000000005N80EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:14	BST	218	548.00	Gbp	XLON	0XL4A00000000000005N80KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:14	BST	271	548.00	Gbp	XLON	0XL4A00000000000005N80KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:14	BST	1000	548.00	Gbp	XLON	0XL4A00000000000005N80KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:32	BST	171	547.90	Gbp	CHIX	0XL4100000000000005N80LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:32	BST	1062	547.90	Gbp	XLON	0XL4A00000000000005N80LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:32	BST	7	547.90	Gbp	CHIX	0XL4100000000000005N80TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:32	BST	54	547.90	Gbp	CHIX	0XL4100000000000005N80UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:32	BST	277	547.90	Gbp	BATE	0XL4400000000000005N81UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:33	BST	85	547.80	Gbp	BATE	0XL4400000000000005N81UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:55	BST	420	547.80	Gbp	CHIX	0XL4100000000000005N80FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:55	BST	1261	547.80	Gbp	XLON	0XL4A00000000000005N80LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:55	BST	1158	547.80	Gbp	CHIX	0XL4100000000000005N80FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:55	BST	327	547.70	Gbp	BATE	0XL4400000000000005N81V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:21:55	BST	23	547.70	Gbp	BATE	0XL440000000000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:28:00	BST	220	547.30	Gbp	BATE	0XL44000000000005N82BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:28:03	BST	625	547.20	Gbp	XLON	0XL40000000000005N813M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:28:20	BST	1234	547.50	Gbp	CHIX	0XL41000000000005N80T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:29:21	BST	1000	547.50	Gbp	XLON	0XL44000000000005N8153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:29:21	BST	259	547.50	Gbp	XLON	0XL44000000000005N8154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:29:21	BST	49	547.50	Gbp	XLON	0XL44000000000005N8155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:31:41	BST	813	547.60	Gbp	BATE	0XL44000000000005N82J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:31:41	BST	1098	547.60	Gbp	CHIX	0XL41000000000005N8125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:32:56	BST	1000	548.10	Gbp	XLON	0XL4A000000000005N8182S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:32:56	BST	346	548.10	Gbp	XLON	0XL4A000000000005N8183S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:32:57	BST	376	548.10	Gbp	BATE	0XL44000000000005N82K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:32:57	BST	679	548.10	Gbp	BATE	0XL44000000000005N82LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:33:50	BST	652	548.00	Gbp	CHIX	0XL41000000000005N815T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:33:50	BST	73	548.00	Gbp	CHIX	0XL41000000000005N815S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:33:50	BST	26	548.00	Gbp	BATE	0XL44000000000005N82MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:33:50	BST	236	548.00	Gbp	BATE	0XL44000000000005N82MJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:33:50	BST	90	548.00	Gbp	BATE	0XL44000000000005N82MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:33:50	BST	251	548.00	Gbp	CHIX	0XL41000000000005N815U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:33:50	BST	253	548.00	Gbp	CHIX	0XL41000000000005N815V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:33:50	BST	2203	547.90	Gbp	XLON	0XL4A000000000005N81CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:33:50	BST	666	548.00	Gbp	BATE	0XL44000000000005N82NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:33:52	BST	320	547.80	Gbp	CHIX	0XL41000000000005N816Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:33:52	BST	630	547.80	Gbp	CHIX	0XL41000000000005N8163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:34:24	BST	240	547.90	Gbp	BATE	0XL44000000000005N82NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:34:24	BST	175	547.90	Gbp	XLON	0XL4A000000000005N81DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:34:24	BST	712	547.90	Gbp	XLON	0XL4A000000000005N81DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:34:26	BST	1053	547.80	Gbp	CHIX	0XL41000000000005N8170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:34:26	BST	340	547.70	Gbp	BATE	0XL44000000000005N82O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:34:26	BST	73	547.70	Gbp	XLON	0XL4A000000000005N81DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:34:26	BST	13	547.70	Gbp	BATE	0XL44000000000005N81DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:34:26	BST	331	547.70	Gbp	BATE	0XL44000000000005N82O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:34:26	BST	462	547.70	Gbp	XLON	0XL4A000000000005N81DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:34:55	BST	5	547.60	Gbp	CHIX	0XL41000000000005N817U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:34:55	BST	2	547.60	Gbp	BATE	0XL44000000000005N82PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:36:50	BST	684	547.60	Gbp	XLON	0XL4A000000000005N81H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:36:50	BST	417	547.60	Gbp	BATE	0XL44000000000005N82T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:36:50	BST	634	547.60	Gbp	CHIX	0XL41000000000005N81BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:36:50	BST	206	547.50	Gbp	BATE	0XL44000000000005N82TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:36:50	BST	298	547.50	Gbp	CHIX	0XL41000000000005N81C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:36:50	BST	109	547.50	Gbp	XLON	0XL4A000000000005N81H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:36:50	BST	1173	547.50	Gbp	CHIX	0XL41000000000005N81C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:37:26	BST	620	547.50	Gbp	CHIX	0XL41000000000005N81C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:37:26	BST	847	547.50	Gbp	XLON	0XL4A000000000005N81JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:37:26	BST	221	547.40	Gbp	BATE	0XL44000000000005N82UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:37:26	BST	1044	547.40	Gbp	XLON	0XL4A000000000005N81J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:37:26	BST	122	547.40	Gbp	CHIX	0XL41000000000005N81CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:37:35	BST	93	547.30	Gbp	BATE	0XL44000000000005N82UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:37:35	BST	923	547.30	Gbp	CHIX	0XL41000000000005N81FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:38:25	BST	559	547.20	Gbp	XLON	0XL4A000000000005N81K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:38:25	BST	130	547.20	Gbp	BATE	0XL44000000000005N83O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:38:25	BST	398	547.20	Gbp	CHIX	0XL41000000000005N81HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:38:25	BST	321	547.10	Gbp	CHIX	0XL41000000000005N81HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:38:25	BST	511	547.10	Gbp	XLON	0XL4A000000000005N81K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:38:25	BST	408	547.00	Gbp	XLON	0XL4A000000000005N81K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:39:48	BST	2	547.40	Gbp	CHIX	0XL41000000000005N81L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:41:09	BST	176	547.40	Gbp	BATE	0XL44000000000005N835F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:41:09	BST	712	547.40	Gbp	CHIX	0XL41000000000005N81LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:41:09	BST	515	547.40	Gbp	XLON	0XL4A000000000005N81P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:41:09	BST	363	547.30	Gbp	XLON	0XL4A000000000005N81PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:41:09	BST	676	547.40	Gbp	XLON	0XL4A000000000005N81PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:41:09	BST	79	547.40	Gbp	XLON	0XL4A000000000005N81PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:41:44	BST	221	547.30	Gbp	XLON	0XL4A000000000005N81PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:41:44	BST	1090	547.30	Gbp	CHIX	0XL41000000000005N81PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:41:58	BST	532	547.20	Gbp	XLON	0XL4A000000000005N81QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:41:58	BST	229	547.20	Gbp	BATE	0XL44000000000005N8373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:43:28	BST	321	547.40	Gbp	BATE	0XL44000000000005N83AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:43:28	BST	1457	547.40	Gbp	CHIX	0XL41000000000005N81ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:43:45	BST	413	547.30	Gbp	CHIX	0XL41000000000005N81T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:45:02	BST	771	547.50	Gbp	XLON	0XL4A000000000005N8218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:45:02	BST	970	547.50	Gbp	CHIX	0XL41000000000005N81VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:45:02	BST	305	547.40	Gbp	BATE	0XL44000000000005N83E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:46:12	BST	210	547.30	Gbp	BATE	0XL44000000000005N83HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:46:12	BST	597	547.30	Gbp	CHIX	0XL41000000000005N8225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:46:12	BST	879	547.30	Gbp	XLON	0XL4A000000000005N824A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:46:55	BST	1011	547.30	Gbp	CHIX	0XL41000000000005N823R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:46:56	BST	180	547.30	Gbp	BATE	0XL44000000000005N83J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:46:56	BST	585	547.20	Gbp	CHIX	0XL41000000000005N8235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:46:56	BST	117	547.20	Gbp	XLON	0XL4A000000000005N825Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:46:56	BST	122	547.20	Gbp	XLON	0XL4A000000000005N825R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:49:03	BST	1464	547.70	Gbp	CHIX	0XL41000000000005N8289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:50:08	BST	242	547.60	Gbp	BATE	0XL44000000000005N83R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:50:08	BST	797	547.60	Gbp	XLON	0XL4A000000000005N82DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:50:08	BST	686	547.50	Gbp	CHIX	0XL41000000000005N829M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:50:15	BST	40	547.40	Gbp	BATE	0XL44000000000005N83RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:50:15	BST	512	547.40	Gbp	XLON	0XL4A000000000005N82E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:50:15	BST	295	547.40	Gbp	BATE	0XL44000000000005N83RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:50:19	BST	936	547.30	Gbp	CHIX	0XL41000000000005N82A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:50:19	BST	377	547.30	Gbp	CHIX	0XL41000000000005N82AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:56:24	BST	978	547.30	GBP	XLON	0XL4A000000000005N82Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:56:24	BST	795	547.40	GBP	CHIX	0XL410000000000005N82L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:56:24	BST	14	547.30	GBP	BATE	0XL440000000000005N84A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:56:24	BST	33	547.30	GBP	BATE	0XL440000000000005N84A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:56:24	BST	212	547.30	GBP	BATE	0XL440000000000005N84A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:56:26	BST	1000	547.30	GBP	XLON	0XL4A0000000000005N82Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:56:26	BST	676	547.30	GBP	XLON	0XL4A0000000000005N82Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:56:26	BST	231	547.30	GBP	XLON	0XL4A0000000000005N82Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:56:26	BST	75	547.30	GBP	XLON	0XL4A0000000000005N82Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:56:26	BST	745	547.30	GBP	XLON	0XL4A0000000000005N82Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:56:26	BST	1207	547.10	GBP	XLON	0XL4A0000000000005N82QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:56:26	BST	53	547.10	GBP	CHIX	0XL410000000000005N82L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:56:49	BST	1554	547.20	GBP	XLON	0XL4A0000000000005N82RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:56:49	BST	303	547.10	GBP	BATE	0XL440000000000005N84AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:57:10	BST	22	547.10	GBP	CHIX	0XL410000000000005N82MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:57:10	BST	208	547.10	GBP	CHIX	0XL410000000000005N82MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:57:10	BST	248	547.10	GBP	CHIX	0XL410000000000005N82MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:57:10	BST	127	547.10	GBP	XLON	0XL4A0000000000005N82Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:57:10	BST	561	547.10	GBP	XLON	0XL4A0000000000005N82S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:57:41	BST	516	547.10	GBP	XLON	0XL4A0000000000005N82U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:58:15	BST	1230	547.00	GBP	BATE	0XL440000000000005N84F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:58:15	BST	415	547.00	GBP	CHIX	0XL410000000000005N82P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:58:15	BST	409	546.90	GBP	CHIX	0XL410000000000005N82P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:58:15	BST	491	546.90	GBP	XLON	0XL4A0000000000005N82U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:58:14	BST	1000	547.50	GBP	XLON	0XL4A0000000000005N83T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:58:25	BST	710	547.50	GBP	CHIX	0XL440000000000005N82QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:58:25	BST	296	547.50	GBP	CHIX	0XL410000000000005N82QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	12:58:26	BST	1000	547.50	GBP	XLON	0XL4A0000000000005N82Z5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:00:13	BST	3054	548.00	GBP	XLON	0XL4A0000000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:14:22	BST	76	548.20	Gbp	XLON	0XL4A0000000000005N849P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:14:30	BST	423	548.10	Gbp	BATE	0XL4A0000000000005N85QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:14:30	BST	196	548.20	Gbp	XLON	0XL4A0000000000005N849V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:14:30	BST	676	548.20	Gbp	XLON	0XL4A0000000000005N84A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:14:30	BST	745	548.20	Gbp	XLON	0XL4A0000000000005N84A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:14:30	BST	1232	548.10	Gbp	XLON	0XL4A0000000000005N84A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:14:31	BST	157	548.00	Gbp	CHIX	0XL41000000000005N843N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:14:31	BST	1498	548.00	Gbp	CHIX	0XL41000000000005N843Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:15:08	BST	459	548.00	Gbp	CHIX	0XL41000000000005N844T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:15:08	BST	1675	548.00	Gbp	XLON	0XL4A0000000000005N84BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:15:09	BST	178	547.90	Gbp	XLON	0XL4A0000000000005N84BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:15:09	BST	254	547.90	Gbp	BATE	0XL4A000000000005N85SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:15:09	BST	1000	548.00	Gbp	XLON	0XL4A000000000005N84BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:15:09	BST	676	548.00	Gbp	XLON	0XL4A000000000005N84BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:15:09	BST	66	548.00	Gbp	XLON	0XL4A000000000005N84BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:15:48	BST	745	548.40	Gbp	XLON	0XL4A000000000005N84DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:15:48	BST	600	548.40	Gbp	XLON	0XL4A000000000005N84DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:16:27	BST	1398	548.70	Gbp	BATE	0XL4A000000000005N85VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:16:28	BST	570	548.60	Gbp	CHIX	0XL41000000000005N847F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:16:28	BST	426	548.60	Gbp	CHIX	0XL41000000000005N847G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:16:28	BST	1000	548.70	Gbp	XLON	0XL4A000000000005N84CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:16:28	BST	470	548.70	Gbp	XLON	0XL4A000000000005N84EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:16:28	BST	745	548.70	Gbp	XLON	0XL4A000000000005N84ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:16:34	BST	1546	549.00	Gbp	XLON	0XL4A000000000005N84F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:16:34	BST	984	549.00	Gbp	CHIX	0XL41000000000005N847N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:16:34	BST	3157	548.90	Gbp	CHIX	0XL4A000000000005N84F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:16:34	BST	223	548.90	Gbp	CHIX	0XL41000000000005N847O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:16:46	BST	521	548.90	Gbp	XLON	0XL4A000000000005N84F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:17:04	BST	330	548.80	Gbp	XLON	0XL4A000000000005N84FN
HSBC Holdings											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:02	BST	938	547.80	Gbp	CHIX	0XL41000000000005N850C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:08	BST	1112	547.70	Gbp	BATE	0XL40000000000005N86VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:08	BST	1614	547.70	Gbp	XLON	0XL44000000000005N85BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:08	BST	457	547.70	Gbp	XLON	0XL40000000000005N85BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:08	BST	1042	547.60	Gbp	CHIX	0XL41000000000005N85BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:08	BST	2214	547.60	Gbp	XLON	0XL44000000000005N85BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:08	BST	318	547.60	Gbp	BATE	0XL40000000000005N86VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:39	BST	497	547.60	Gbp	XLON	0XL44000000000005N85H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:39	BST	353	547.50	Gbp	BATE	0XL40000000000005N85H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:39	BST	417	547.50	Gbp	CHIX	0XL41000000000005N85I1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:39	BST	1571	547.50	Gbp	XLON	0XL4A000000000005N85CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:39	BST	660	547.50	Gbp	BATE	0XL40000000000005N8712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:29:39	BST	403	547.40	Gbp	CHIX	0XL41000000000005N851R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:30:26	BST	1237	547.40	Gbp	XLON	0XL4A000000000005N85G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:30:26	BST	580	547.40	Gbp	BATE	0XL40000000000005N873J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:31:39	BST	2520	547.40	Gbp	XLON	0XL40000000000005N85JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:31:39	BST	115	547.40	Gbp	XLON	0XL4A000000000005N85JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:31:39	BST	6	547.40	Gbp	XLON	0XL4A000000000005N85JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:31:52	BST	666	547.30	Gbp	CHIX	0XL41000000000005N857H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:31:52	BST	1554	547.30	Gbp	XLON	0XL4A000000000005N857H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:32:00	BST	392	547.20	Gbp	BATE	0XL40000000000005N877L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:32:00	BST	119	547.20	Gbp	BATE	0XL40000000000005N877L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:32:13	BST	1514	547.20	Gbp	XLON	0XL4A000000000005N85L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:32:13	BST	832	547.20	Gbp	CHIX	0XL41000000000005N858E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:32:14	BST	429	547.10	Gbp	BATE	0XL40000000000005N878L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:32:14	BST	8	547.10	Gbp	CHIX	0XL41000000000005N85H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:33:24	BST	777	547.10	Gbp	XLON	0XL4A000000000005N85N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:33:24	BST	968	547.20	Gbp	XLON	0XL4A000000000005N85NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:33:24	BST	164	547.20	Gbp	XLON	0XL4A000000000005N85NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:33:24	BST	382	547.20	Gbp	XLON	0XL4A000000000005N85NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:33:43	BST	1083	547.20	Gbp	CHIX	0XL41000000000005N858D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:33:43	BST	313	547.10	Gbp	CHIX	0XL41000000000005N85AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:33:43	BST	279	547.10	Gbp	XLON	0XL41000000000005N85AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:34:12	BST	1449	547.10	Gbp	XLON	0XL4A000000000005N85P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:34:21	BST	3716	547.00	Gbp	XLON	0XL4A000000000005N85PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:34:21	BST	341	547.00	Gbp	CHIX	0XL41000000000005N85BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:34:21	BST	917	546.90	Gbp	XLON	0XL4A000000000005N85PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:34:21	BST	667	546.90	Gbp	CHIX	0XL4A000000000005N85BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:34:21	BST	241	547.00	Gbp	BATE	0XL44000000000005N87DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:34:21	BST	247	546.90	Gbp	BATE	0XL44000000000005N87DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:34:26	BST	329	546.90	Gbp	CHIX	0XL41000000000005N85C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:34:37	BST	597	546.80	Gbp	XLON	0XL4A000000000005N85R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:34:37	BST	308	546.80	Gbp	BATE	0XL44000000000005N87F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:34:37	BST	184	546.80	Gbp	BATE	0XL44000000000005N87F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:34:55	BST	70	546.80	Gbp	XLON	0XL4A000000000005N85S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:35:25	BST	672	546.80	Gbp	XLON	0XL4A000000000005N85TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:35:25	BST	503	546.80	Gbp	CHIX	0XL41000000000005N85EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:35:42	BST	1203	546.70	Gbp	XLON	0XL4A000000000005N85UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:35:42	BST	210	546.70	Gbp	BATE	0XL44000000000005N87HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:35:42	BST	581	546.70	Gbp	CHIX	0XL41000000000005N85UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:35:42	BST	29	546.70	Gbp	BATE	0XL44000000000005N87HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:35:43	BST	418	546.60	Gbp	BATE	0XL44000000000005N87HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:36:59	BST	537	546.90	Gbp	BATE	0XL44000000000005N87KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:36:59	BST	480	546.90	Gbp	CHIX	0XL44000000000005N85H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:36:59	BST	1609	546.90	Gbp	XLON	0XL4A000000000005N86ZF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:37:10	BST	2366	547.10	Gbp	XLON	0XL4A000000000005N8636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:37:13	BST	493	546.90	Gbp	CHIX	0XL41000000000005N85I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:37:15	BST	536	546.90	Gbp	BATE	0XL44000000000005N87LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:37:16	BST	1793	546.80	Gbp	XLON	0XL4A000000000005N863R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:40:32	BST	11	547.40	Gbp	CHIX	0XL41000000000005N85NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:40:32	BST	2690	547.40	Gbp	BATE	0XL44000000000005N87RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:40:40	BST	8100	547.40	Gbp	XLON	0XL4A000000000005N86AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:40:40	BST	1189	547.40	Gbp	CHIX	0XL41000000000005N85O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:40:40	BST	3484	547.40	Gbp	XLON	0XL4A000000000005N86AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:40:40	BST	276	547.40	Gbp	CHIX	0XL41000000000005N85O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:40:40	BST	347	547.30	Gbp	CHIX	0XL41000000000005N85OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:40:40	BST	465	547.30	Gbp	CHIX	0XL41000000000005N85OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:41:34	BST	999	547.40	Gbp	XLON	0XL4A000000000005N86DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:41:34	BST	169	547.40	Gbp	BATE	0XL44000000000005N87U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:41:34	BST	507	547.30	Gbp	CHIX	0XL41000000000005N85QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:42:17	BST	627	547.30	Gbp	XLON	0XL4A000000000005N86E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:42:17	BST	842	547.30	Gbp	CHIX	0XL41000000000005N85S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:42:17	BST	1939	547.20	Gbp	XLON	0XL4A000000000005N86E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:42:17	BST	827	547.20	Gbp	BATE	0XL44000000000005N87VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:42:17	BST	420	547.10	Gbp	CHIX	0XL41000000000005N85S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:42:17	BST	792	547.10	Gbp	XLON	0XL4A000000000005N86EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:42:21	BST	202	547.10	Gbp	BATE	0XL44000000000005N86O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:42:21	BST	795	547.20	Gbp	XLON	0XL4A000000000005N86EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:42:48	BST	347	547.00	Gbp	CHIX	0XL41000000000005N85TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:42:48	BST	398	547.10	Gbp	BATE	0XL44000000000005N880U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:42:48	BST	627	547.00	Gbp	XLON	0XL4A000000000005N86F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:42:48	BST	203	547.00	Gbp	BATE	0XL44000000000005N8811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:43:01	BST	849	546.90	Gbp	CHIX	0XL41000000000005N85TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:43:01	BST	404	546.90	Gbp	BATE	0XL44000000000005N881O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:43:50	BST	381	547.00	Gbp	CHIX	0XL41000000000005N85V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:44:39	BST	200	547.00	Gbp	BATE	0XL44000000000005N885O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:44:39	BST	269	547.00	Gbp	CHIX	0XL41000000000005N86OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:44:39	BST	1560	547.00	Gbp	XLON	0XL4A000000000005N86IE
HSBC Holdings plc	GB0005405286										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:52:39	BST	1241	547.10	Gbp	XLON	0XL4A000000000005N876F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:52:39	BST	5846	547.10	Gbp	XLON	0XL4A0000000000005N876S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:11	BST	340	547.10	Gbp	BATE	0XL4A0000000000005N88NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:11	BST	21	547.10	Gbp	BATE	0XL440000000000005N88NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:11	BST	340	547.10	Gbp	BATE	0XL440000000000005N88OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:12	BST	340	547.10	Gbp	BATE	0XL440000000000005N88O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:16	BST	43	547.10	Gbp	CHIX	0XL410000000000005N86G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:16	BST	396	547.10	Gbp	CHIX	0XL410000000000005N86G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:16	BST	843	547.10	Gbp	CHIX	0XL410000000000005N86G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:16	BST	843	547.00	Gbp	BATE	0XL440000000000005N88O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:28	BST	1294	547.00	Gbp	CHIX	0XL410000000000005N86G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:28	BST	932	547.00	Gbp	XLON	0XL410000000000005N87L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:28	BST	1059	547.00	Gbp	XLON	0XL4A0000000000005N87M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:28	BST	705	547.00	Gbp	XLON	0XL4A0000000000005N87N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:33	BST	3068	546.90	Gbp	XLON	0XL4A0000000000005N87GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:33	BST	664	546.90	Gbp	CHIX	0XL410000000000005N88O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:33	BST	310	546.90	Gbp	BATE	0XL440000000000005N88O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:33	BST	1381	546.80	Gbp	CHIX	0XL410000000000005N86GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:34	BST	723	546.80	Gbp	BATE	0XL440000000000005N88O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:34	BST	169	546.70	Gbp	BATE	0XL440000000000005N88OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:34	BST	922	546.70	Gbp	CHIX	0XL410000000000005N86G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:58	BST	144	546.60	Gbp	CHIX	0XL410000000000005N86H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:53:58	BST	127	546.60	Gbp	BATE	0XL440000000000005N89Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:54:39	BST	211	546.50	Gbp	CHIX	0XL410000000000005N86IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:54:39	BST	39	546.50	Gbp	CHIX	0XL410000000000005N86IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:54:39	BST	623	546.50	Gbp	BATE	0XL440000000000005N88RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:54:39	BST	1003	546.50	Gbp	XLON	0XL4A0000000000005N87BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:54:39	BST	188	546.40	Gbp	CHIX	0XL410000000000005N86IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	13:54:39	BST	483	546.40	Gbp	XLON	0XL4A0000000000005

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:10:16	BST	383	545.80	Gbp	CHIX	0XL41000000000005N87LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:10:16	BST	1160	545.80	Gbp	XLON	0XL4A0000000000005N88PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:10:16	BST	1279	545.80	Gbp	XLON	0XL4A00000000000005N88PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:10:16	BST	429	545.80	Gbp	BATE	0XL4400000000000005N8A53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:10:27	BST	249	545.70	Gbp	BATE	0XL4000000000000005N8A5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:10:27	BST	629	545.70	Gbp	XLON	0XL4A00000000000005N88P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:11:31	BST	1000	545.80	Gbp	XLON	0XL4A00000000000005N88T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:11:31	BST	855	545.80	Gbp	XLON	0XL4A00000000000005N88T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:11:33	BST	785	545.80	Gbp	XLON	0XL4A00000000000005N88T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:11:33	BST	308	546.00	Gbp	BATE	0XL4400000000000005N8A8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:11:33	BST	65	546.00	Gbp	BATE	0XL4400000000000005N8A8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:11:33	BST	879	546.00	Gbp	BATE	0XL4400000000000005N8A8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:11:33	BST	729	546.00	Gbp	CHIX	0XL4100000000000005N87P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:12:02	BST	577	545.90	Gbp	BATE	0XL4000000000000005N8AA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:12:02	BST	1380	545.90	Gbp	XLON	0XL4A00000000000005N88V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:12:02	BST	404	545.90	Gbp	CHIX	0XL4100000000000005N87PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:12:02	BST	187	545.90	Gbp	CHIX	0XL4100000000000005N87PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:12:02	BST	45	545.80	Gbp	CHIX	0XL4100000000000005N87PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:12:02	BST	389	545.80	Gbp	CHIX	0XL4100000000000005N87PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:12:23	BST	851	545.70	Gbp	XLON	0XL4A00000000000005N88VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:13:02	BST	818	545.70	Gbp	CHIX	0XL4100000000000005N87RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:13:02	BST	104	545.70	Gbp	XLON	0XL4A00000000000005N891A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:13:02	BST	1435	545.70	Gbp	XLON	0XL4A00000000000005N891E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:13:02	BST	1095	545.60	Gbp	XLON	0XL4A00000000000005N891C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:13:02	BST	1000	545.60	Gbp	XLON	0XL4A00000000000005N891D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:13:02	BST	794	545.60	Gbp	XLON	0XL4A00000000000005N891E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:14:04	BST	379	545.60	Gbp	BATE	0XL4400000000000005N8AEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:14:04	BST	625	545.60	Gbp	BATE	0XL4400000000000005N8AF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	28/06/2022	14:14:04	BST	1279	545.60	Gbp	XLON	0XL4A00000000000005N89

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:27:34	BST	500	546.00	Gbp	BATE	0XL44000000000005N8BN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:27:34	BST	285	546.00	Gbp	BATE	0XL41000000000005N8BNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:29:05	BST	884	546.20	Gbp	CHIX	0XL41000000000005N8B9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:09	BST	819	547.40	Gbp	CHIX	0XL41000000000005N8949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:09	BST	586	547.40	Gbp	CHIX	0XL41000000000005N894A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:09	BST	552	547.40	Gbp	CHIX	0XL41000000000005N894E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:09	BST	266	547.30	Gbp	BATE	0XL44000000000005N8C0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:09	BST	901	547.30	Gbp	CHIX	0XL41000000000005N8945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:14	BST	693	547.30	Gbp	CHIX	0XL41000000000005N894M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:14	BST	692	547.30	Gbp	BATE	0XL44000000000005N8C1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:15	BST	305	547.20	Gbp	BATE	0XL44000000000005N8C1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:15	BST	325	547.20	Gbp	BATE	0XL44000000000005N8C29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:17	BST	278	547.20	Gbp	BATE	0XL44000000000005N8954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:17	BST	308	547.10	Gbp	CHIX	0XL41000000000005N895A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:17	BST	1008	547.10	Gbp	CHIX	0XL41000000000005N8955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:17	BST	1009	547.10	Gbp	XLON	0XL4A0000000000005N8AG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:17	BST	156	547.00	Gbp	BATE	0XL44000000000005N8C2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:27	BST	77	547.20	Gbp	CHIX	0XL41000000000005N8963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:27	BST	310	547.20	Gbp	BATE	0XL44000000000005N8C3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:27	BST	10	547.20	Gbp	BATE	0XL44000000000005N8C3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:30	BST	511	547.10	Gbp	XLON	0XL4A0000000000005N8A85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:30	BST	76	547.00	Gbp	CHIX	0XL41000000000005N8965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:30	BST	163	547.00	Gbp	BATE	0XL44000000000005N8C3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:30	BST	212	546.90	Gbp	BATE	0XL44000000000005N8C3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:35	BST	117	546.80	Gbp	BATE	0XL44000000000005N8C4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:35	BST	87	546.80	Gbp	CHIX	0XL41000000000005N896K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:44	BST	474	546.60	Gbp	XLON	0XL4A0000000000005N8AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:44	BST	104	546.60	Gbp	CHIX	0XL41000000000005N897K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:30:44	BST	114	546.70	Gbp	CHIX	0XL41000000000005N897M
HSBC Holdings plc	GB00054052										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:40:00	BST	485	547.80	Gbp	BATE	0XL44000000000005N8DPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:40:00	BST	120	547.80	Gbp	BATE	0XL44000000000005N8DPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:40:00	BST	526	547.70	Gbp	CHIX	0XL41000000000005N8AMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:40:00	BST	1128	547.70	Gbp	XLON	0XL44000000000005N8C2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:40:25	BST	839	547.80	Gbp	XLON	0XL44000000000005N8C4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:40:25	BST	168	547.80	Gbp	CHIX	0XL41000000000005N8A0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:40:26	BST	211	547.60	Gbp	CHIX	0XL41000000000005N8A0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:41:06	BST	157	547.60	Gbp	BATE	0XL44000000000005N8DRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:41:06	BST	1001	547.80	Gbp	BATE	0XL44000000000005N8DTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:41:06	BST	1398	547.80	Gbp	XLON	0XL44000000000005N8C7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:41:11	BST	470	547.80	Gbp	CHIX	0XL41000000000005N8A0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:41:43	BST	303	547.70	Gbp	BATE	0XL44000000000005N8DU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:41:43	BST	633	547.80	Gbp	BATE	0XL44000000000005N8DVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:42:06	BST	407	547.80	Gbp	BATE	0XL44000000000005N8E1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:42:18	BST	616	548.00	Gbp	BATE	0XL44000000000005N8E2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:42:19	BST	202	548.20	Gbp	BATE	0XL44000000000005N8C5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:42:19	BST	698	548.20	Gbp	XLON	0XL44000000000005N8C6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:42:19	BST	794	548.20	Gbp	XLON	0XL44000000000005N8C7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:42:22	BST	1000	548.20	Gbp	XLON	0XL44000000000005N8C8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:42:22	BST	1767	548.20	Gbp	XLON	0XL44000000000005N8C9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:42:22	BST	795	548.10	Gbp	CHIX	0XL41000000000005N8A7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:42:22	BST	172	548.10	Gbp	BATE	0XL44000000000005N8B3Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:42:44	BST	636	548.30	Gbp	CHIX	0XL41000000000005N8B0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:42:44	BST	683	548.30	Gbp	BATE	0XL44000000000005N8E4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:42:53	BST	401	548.30	Gbp	CHIX	0XL41000000000005N8B1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:42:53	BST	584	548.30	Gbp	XLON	0XL44000000000005N8CEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:43:05	BST	85	548.40	Gbp	BATE	0XL44000000000005N8E5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:43:05	BST	241	548.40	Gbp	BATE	0XL44000000000005N8E6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:43:06	BST	1412	548.30	Gbp	XLON	0XL44000000000005N8CFG
HSBC Holdings plc	GB00054052										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:53:28	BST	48	549.30	Gbp	BATE	0XL44000000000005N8FM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:53:28	BST	670	549.30	Gbp	XLON	0XL44000000000005N8BDQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:53:28	BST	1170	549.30	Gbp	BATE	0XL44000000000005N8FM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:53:46	BST	459	549.30	Gbp	XLON	0XL44000000000005N8DRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:54:05	BST	790	549.50	Gbp	XLON	0XL44000000000005N8DS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:54:05	BST	587	549.50	Gbp	CHIX	0XL41000000000005N8CF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:54:05	BST	382	549.40	Gbp	BATE	0XL44000000000005N8PFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:55:16	BST	1791	549.50	Gbp	XLON	0XL44000000000005N8E1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:55:16	BST	671	549.40	Gbp	XLON	0XL44000000000005N8C1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:55:21	BST	321	549.40	Gbp	BATE	0XL44000000000005N8FUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:55:21	BST	288	549.40	Gbp	BATE	0XL44000000000005N8G0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:55:22	BST	636	549.40	Gbp	CHIX	0XL44000000000005N8CLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:55:22	BST	385	549.30	Gbp	XLON	0XL44000000000005N8E3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:55:25	BST	1561	549.60	Gbp	XLON	0XL44000000000005N8C60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:55:25	BST	684	549.60	Gbp	CHIX	0XL41000000000005N8C0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:55:25	BST	21	549.60	Gbp	XLON	0XL44000000000005N8E61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:55:26	BST	560	549.60	Gbp	BATE	0XL44000000000005N8G34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:55:28	BST	229	549.50	Gbp	CHIX	0XL41000000000005N8C3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:55:58	BST	1222	549.50	Gbp	XLON	0XL44000000000005N8E64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:55:58	BST	1419	549.50	Gbp	BATE	0XL44000000000005N8G33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:56:07	BST	420	549.50	Gbp	CHIX	0XL41000000000005N8C3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:56:07	BST	1080	549.50	Gbp	XLON	0XL44000000000005N8E6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:56:07	BST	26	549.40	Gbp	BATE	0XL44000000000005N8G4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:56:07	BST	406	549.40	Gbp	BATE	0XL44000000000005N8G4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:56:45	BST	638	549.30	Gbp	CHIX	0XL41000000000005N8C7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:56:45	BST	1769	549.30	Gbp	BATE	0XL44000000000005N8E8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:56:45	BST	864	549.30	Gbp	XLON	0XL44000000000005N8EAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:57:30	BST	480	549.20	Gbp	CHIX	0XL41000000000005N8E4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	14:57:30	BST	876	549.20	Gbp	XLON	0XL44000000000005N8ECC
HSBC Holdings plc	GB0005405										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:06:19	BST	83	548.20	Gbp	CHIX	0XL41000000000005N8EBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:06:19	BST	387	548.20	Gbp	BATE	0XL440000000000005N8J30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:06:19	BST	30	548.20	Gbp	XLON	0XL440000000000005N8RQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:06:19	BST	478	548.20	Gbp	XLON	0XL440000000000005N8RFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:06:27	BST	203	548.10	Gbp	CHIX	0XL410000000000005N8CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:06:27	BST	89	548.10	Gbp	BATE	0XL440000000000005N8J45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:06:27	BST	652	548.10	Gbp	XLON	0XL440000000000005N8FRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:07:06	BST	1266	548.20	Gbp	XLON	0XL440000000000005N8K06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:07:07	BST	294	548.10	Gbp	BATE	0XL440000000000005N8J84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:07:12	BST	224	548.00	Gbp	CHIX	0XL410000000000005N8EHTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:07:12	BST	1000	548.00	Gbp	XLON	0XL440000000000005N8RFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:07:21	BST	407	548.00	Gbp	BATE	0XL440000000000005N8J88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:07:21	BST	458	548.10	Gbp	CHIX	0XL410000000000005N8EJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:07:27	BST	239	548.10	Gbp	BATE	0XL440000000000005N8J44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:07:27	BST	949	548.10	Gbp	XLON	0XL440000000000005N8FVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:07:38	BST	180	547.90	Gbp	CHIX	0XL410000000000005N8JEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:07:38	BST	497	547.90	Gbp	XLON	0XL440000000000005N8G0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:07:39	BST	546	547.90	Gbp	BATE	0XL440000000000005N8JF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:07:48	BST	323	547.90	Gbp	CHIX	0XL410000000000005N8EJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:08:10	BST	1325	548.10	Gbp	XLON	0XL440000000000005N8G49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:08:10	BST	351	548.10	Gbp	CHIX	0XL410000000000005N8ELN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:08:29	BST	160	548.10	Gbp	BATE	0XL440000000000005N8JK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:08:29	BST	693	548.00	Gbp	XLON	0XL440000000000005N8G54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:08:29	BST	293	548.10	Gbp	CHIX	0XL410000000000005N8EMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:08:29	BST	133	547.90	Gbp	BATE	0XL440000000000005N8JKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:08:30	BST	267	548.00	Gbp	BATE	0XL440000000000005N8K1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:08:48	BST	228	547.90	Gbp	BATE	0XL440000000000005N8JMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:08:57	BST	691	548.00	Gbp	BATE	0XL440000000000005N8JNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:08:57	BST	691	548.00	Gbp	BATE	0XL440000000000005N8JNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:08:57	BST	200	548.00	Gbp	BATE	0XL440000000000005N8JND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:09:00	BST	286	547.90	Gbp	BATE	0XL440000000000005N8JNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:09:29	BST	952	548.00	Gbp	XLON	0XL440000000000005N8G9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:09:29	BST	1335	548.00	Gbp	XLON	0XL440000000000005N8G9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:09:33	BST	551	547.90	Gbp	CHIX	0XL410000000000005N8JRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:09:33	BST	499	547.90	Gbp	BATE	0XL440000000000005N8JRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:09:33	BST	1544	547.80	Gbp	XLON	0XL440000000000005N8G2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:10:01	BST	1052	547.90	Gbp	XLON	0XL440000000000005N8GDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:10:20	BST	1198	547.90	Gbp	XLON	0XL440000000000005N8GDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:10:20	BST	422	547.90	Gbp	BATE	0XL440000000000005N8JVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:10:25	BST	924	547.90	Gbp	XLON	0XL440000000000005N8GDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:10:53	BST	502	548.00	Gbp	BATE	0XL440000000000005N8J1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:10:53	BST	691	548.00	Gbp	BATE	0XL440000000000005N8J20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:10:53	BST	691	548.00	Gbp	BATE	0XL440000000000005N8J22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:10:53	BST	691	548.00	Gbp	BATE	0XL440000000000005N8J21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:10:53	BST	691	548.00	Gbp	BATE	0XL440000000000005N8J23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:11:37	BST	874	548.00	Gbp	XLON	0XL440000000000005N8JGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:11:37	BST	952	548.00	Gbp	XLON	0XL440000000000005N8JGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:11:37	BST	794	548.00	Gbp	XLON	0XL440000000000005N8JGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:12:31	BST	340	549.00	Gbp	BATE	0XL440000000000005N8JDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:12:32	BST	874	549.00	Gbp	XLON	0XL440000000000005N8GCO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:12:32	BST	794	549.00	Gbp	XLON	0XL440000000000005N8GCO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:12:32	BST	754	549.00	Gbp	XLON	0XL440000000000005N8GCO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:05	BST	818	549.10	Gbp	CHIX	0XL410000000000005N8JF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:05	BST	1814	549.10	Gbp	BATE	0XL440000000000005N8JGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:05	BST	1085	549.10	Gbp	BATE	0XL440000000000005N8JGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:05	BST	340	549.10	Gbp	BATE	0XL440000000000005N8JGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:05	BST	1072	549.10	Gbp	BATE	0XL440000000000005N8JGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:07	BST	497	549.00	Gbp	CHIX	0XL410000000000005N8JF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:07	BST	683	549.00	Gbp	BATE	0XL440000000000005N8JH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:07	BST	1671	549.00	Gbp	XLON	0XL440000000000005N8GPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:17	BST	770	548.90	Gbp	BATE	0XL440000000000005N8JBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:17	BST	1723	548.90	Gbp	XLON	0XL440000000000005N8GQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:17	BST	152	548.90	Gbp	BATE	0XL440000000000005N8JBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:48	BST	1055	548.80	Gbp	CHIX	0XL410000000000005N8JF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:48	BST	333	548.80	Gbp	BATE	0XL440000000000005N8J3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:48	BST	738	548.80	Gbp	CHIX	0XL410000000000005N8JFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:48	BST	395	548.70	Gbp	XLON	0XL440000000000005N8GSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:48	BST	1601	548.70	Gbp	XLON	0XL440000000000005N8GSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:49	BST	140	548.60	Gbp	BATE	0XL440000000000005N8J1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:49	BST	724	548.60	Gbp	XLON	0XL440000000000005N8GSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:13:49	BST	407	548.60	Gbp	CHIX	0XL410000000000005N8JFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:04	BST	310	548.60	Gbp	BATE	0XL440000000000005N8J3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:04	BST	551	548.60	Gbp	CHIX	0XL410000000000005N8JFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:14	BST	30	548.50	Gbp	BATE	0XL440000000000005N8J3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:14	BST	844	548.50	Gbp	XLON	0XL440000000000005N8GUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:14	BST	305	548.50	Gbp	BATE	0XL440000000000005N8J3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:14	BST	368	548.50	Gbp	CHIX	0XL410000000000005N8JFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:53	BST	471	548.50	Gbp	BATE	0XL440000000000005N8J3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:53	BST	1064	548.50	Gbp	XLON	0XL440000000000005N8J1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:53	BST	203	548.40	Gbp	BATE	0XL440000000000005N8J3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:53	BST	734	548.40	Gbp	XLON	0XL440000000000005N8J1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:53	BST	429	548.40	Gbp	CHIX	0XL410000000000005N8JF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:54	BST	94	548.30	Gbp	BATE	0XL440000000000005N8J3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:54	BST	75	548.30	Gbp	XLON	0XL440000000000005N8J1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:59	BST	1032	548.30	Gbp	XLON	0XL440000000000005N8J2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:14:59	BST	419	548.30	Gbp	BATE	0XL440000000000005N8J3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:15:05	BST	1083	548.20	Gbp	XLON	0XL440000000000005N8J2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:15:05	BST	1094	548.20			

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:19:07	BST	114	547.90	Gbp	XLON	0XL4A000000000005N8HK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:19:07	BST	728	547.90	Gbp	BATE	0XL4A000000000005N8KLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:19:10	BST	460	547.80	Gbp	XLON	0XL4A000000000005N8HKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:19:34	BST	1200	548.00	Gbp	XLON	0XL4A000000000005N8HLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:19:36	BST	403	547.90	Gbp	CHIX	0XL41000000000005N8G6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:19:36	BST	821	547.90	Gbp	BATE	0XL44000000000005N8K0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:19:36	BST	164	547.90	Gbp	BATE	0XL44000000000005N8K0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:19:48	BST	834	547.80	Gbp	XLON	0XL44000000000005N8HM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:19:48	BST	162	547.80	Gbp	CHIX	0XL41000000000005N8G75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:01	BST	393	547.70	Gbp	CHIX	0XL4A000000000005N8G8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:01	BST	683	547.70	Gbp	BATE	0XL44000000000005N8KRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:01	BST	777	547.70	Gbp	XLON	0XL4A000000000005N8HNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:30	BST	602	547.80	Gbp	XLON	0XL4A000000000005N8HP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:31	BST	337	547.80	Gbp	CHIX	0XL41000000000005N8KVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:39	BST	319	547.80	Gbp	CHIX	0XL41000000000005N8G83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:39	BST	718	547.80	Gbp	BATE	0XL44000000000005N8KVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:39	BST	1036	547.70	Gbp	XLON	0XL4A000000000005N8HPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:39	BST	379	547.70	Gbp	BATE	0XL44000000000005N8KVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:46	BST	235	547.90	Gbp	CHIX	0XL41000000000005N8GCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:46	BST	384	547.90	Gbp	BATE	0XL44000000000005N8L04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:46	BST	582	547.90	Gbp	XLON	0XL4A000000000005N8HQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:46	BST	671	547.90	Gbp	BATE	0XL44000000000005N8L07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:54	BST	582	547.90	Gbp	XLON	0XL4A000000000005N8HQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:54	BST	171	547.90	Gbp	CHIX	0XL41000000000005N8GCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:58	BST	187	547.80	Gbp	CHIX	0XL41000000000005N8GDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:58	BST	668	547.80	Gbp	XLON	0XL4A000000000005N8HRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:58	BST	265	547.80	Gbp	BATE	0XL44000000000005N8L20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:20:59	BST	886	547.60	Gbp	XLON	0XL4A000000000005N8HS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:21:12	BST	532	547.60	Gbp	XLON	0XL4A000000000005N8HS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International									

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:30:20	BST	129	547.00	GBP	CHIX	0XL41000000000005N8HOA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:30:21	BST	633	546.90	GBP	BATE	0XL440000000000005N8MU4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:30:27	BST	286	546.80	GBP	CHIX	0XL410000000000005N8HP6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:30:27	BST	511	546.80	GBP	XLON	0XL440000000000005N8J3CA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:30:38	BST	215	546.90	GBP	CHIX	0XL410000000000005N8HFO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:30:45	BST	413	546.90	GBP	BATE	0XL440000000000005N8NOS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:30:45	BST	120	546.90	GBP	CHIX	0XL410000000000005N8JDM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:30:54	BST	1001	546.90	GBP	XLON	0XL440000000000005N8J3J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:31:12	BST	802	546.90	GBP	XLON	0XL440000000000005N8JF2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:31:12	BST	483	546.90	GBP	BATE	0XL440000000000005N8H94
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:31:12	BST	542	546.90	GBP	CHIX	0XL440000000000005N8HRQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:31:26	BST	252	547.10	GBP	BATE	0XL440000000000005N8H44
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:31:26	BST	690	547.10	GBP	XLON	0XL440000000000005N8JG6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:31:26	BST	249	547.10	GBP	CHIX	0XL410000000000005N8HSN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:31:28	BST	946	547.10	GBP	XLON	0XL440000000000005N8J3GA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:31:55	BST	333	547.00	GBP	BATE	0XL440000000000005N8N72
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:31:55	BST	570	547.00	GBP	CHIX	0XL440000000000005N8J3D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:31:55	BST	181	547.00	GBP	CHIX	0XL410000000000005N8HUB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:31:55	BST	136	547.00	GBP	XLON	0XL440000000000005N8J8E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:32:03	BST	307	547.00	GBP	CHIX	0XL410000000000005N8HV4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:32:03	BST	63	547.00	GBP	BATE	0XL440000000000005N8N87
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:32:03	BST	461	547.00	GBP	BATE	0XL440000000000005N8N89
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:32:16	BST	197	546.90	GBP	CHIX	0XL410000000000005N8IOP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:32:16	BST	741	546.90	GBP	XLON	0XL440000000000005N8JLG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:32:28	BST	808	546.90	GBP	XLON	0XL440000000000005N8JMK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:32:28	BST	249	546.90	GBP	CHIX	0XL410000000000005N8I1P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:32:37	BST	588	546.80	GBP	XLON	0XL440000000000005N8JN6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:32:41	BST	1036	546.80	GBP	XLON	0XL440000000000005N8JNB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/06/2022	15:32:41	BST	628	546.80	GBP	BATE	0XL440000000000005N8NCC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:54:27	BST	369	546.00	GBp	BATE	0XL44000000000005N8R0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:54:28	BST	720	546.00	GBp	XLON	0XL4A000000000005N8MUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:54:33	BST	83	545.90	GBp	CHIX	0XL41000000000005N8L3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:55:10	BST	333	546.10	GBp	BATE	0XL44000000000005N8R4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:55:11	BST	1094	546.10	GBp	XLON	0XL4A000000000005N8N23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:55:11	BST	793	546.10	GBp	XLON	0XL4A000000000005N8N24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:55:16	BST	333	546.10	GBp	BATE	0XL44000000000005N8R51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:55:28	BST	830	546.20	GBp	XLON	0XL4A000000000005N8N3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:55:28	BST	263	546.20	GBp	XLON	0XL4A000000000005N8N3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:55:41	BST	571	546.20	GBp	CHIX	0XL41000000000005N8L9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:55:41	BST	836	546.20	GBp	XLON	0XL4A000000000005N8N44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:55:41	BST	300	546.20	GBp	BATE	0XL44000000000005N8R6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:55:41	BST	11	546.20	GBp	BATE	0XL44000000000005N8R6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:55:45	BST	247	546.10	GBp	BATE	0XL44000000000005N8R71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:56:28	BST	583	546.40	GBp	CHIX	0XL41000000000005N8LD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:56:28	BST	103	546.40	GBp	BATE	0XL44000000000005N8RAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:56:31	BST	1661	546.40	GBp	XLON	0XL4A000000000005N8N89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:56:31	BST	807	546.40	GBp	XLON	0XL4A000000000005N8N8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:56:42	BST	448	546.40	GBp	CHIX	0XL41000000000005N8LE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:56:44	BST	533	546.40	GBp	BATE	0XL44000000000005N8RC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:56:44	BST	311	546.40	GBp	CHIX	0XL41000000000005N8LE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:56:44	BST	749	546.40	GBp	XLON	0XL4A000000000005N8N91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:57:05	BST	639	546.40	GBp	XLON	0XL4A000000000005N8NAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:57:05	BST	169	546.40	GBp	CHIX	0XL41000000000005N8LFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:57:19	BST	255	546.30	GBp	CHIX	0XL41000000000005N8LH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:57:19	BST	220	546.30	GBp	BATE	0XL44000000000005N8RF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:57:19	BST	1170	546.30	GBp	XLON	0XL4A000000000005N8NBIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:57:44	BST	1467	546.50	GBp	XLON	0XL4A000000000005N8NDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:57:48	BST	375	546.40	GBp	CHIX	0XL41000000000005N8LIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:57:49	BST	333	546.40	GBp	BATE	0XL44000000000005N8RH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:57:52	BST	623	546.30	GBp	BATE	0XL44000000000005N8RHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:57:52	BST	917	546.30	GBp	XLON	0XL4A000000000005N8NE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:58:18	BST	344	546.40	GBp	CHIX	0XL41000000000005N8LKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:58:18	BST	1048	546.40	GBp	XLON	0XL4A000000000005N8NFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:58:18	BST	621	546.40	GBp	BATE	0XL44000000000005N8RJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:58:40	BST	346	546.20	GBp	CHIX	0XL41000000000005N8LLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:58:40	BST	279	546.20	GBp	BATE	0XL44000000000005N8RKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:58:40	BST	1112	546.20	GBp	XLON	0XL4A000000000005N8NGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:59:05	BST	1000	546.30	GBp	XLON	0XL4A000000000005N8N10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:59:05	BST	334	546.30	GBp	XLON	0XL4A000000000005N8N11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:59:17	BST	499	546.30	GBp	CHIX	0XL41000000000005N8LNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:59:25	BST	365	546.30	GBp	CHIX	0XL41000000000005N8LO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:59:29	BST	425	546.30	GBp	XLON	0XL4A000000000005N8N39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:59:34	BST	246	546.30	GBp	CHIX	0XL41000000000005N8LON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/06/2022	15:59:43	BST	272	546.40	GBp	XLON	0XL4A000000000005N8NKU