

	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	533.8303	1,000,000	531.1000	536.7000
CHIX	Chi-X (CXE)	534.2014	299,743	531.1000	536.7000
BATS	BATS	533.6341	251,908	531.1000	536.8000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	533.8701	1,551,651	531.1000	536.8000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	52.5628	1,541,200	52.4000	52.7000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:32:31	GMT +8	1200	52.40	HKD	HK	5000000214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:32:38	GMT +8	4000	52.40	HKD	HK	5000000216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:32:58	GMT +8	1200	52.40	HKD	HK	5000000218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:33:30	GMT +8	1200	52.40	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:33:32	GMT +8	2000	52.40	HKD	HK	5000000231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:33:33	GMT +8	2000	52.40	HKD	HK	5000000232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:33:50	GMT +8	1600	52.40	HKD	HK	5000000234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:33:56	GMT +8	1200	52.40	HKD	HK	5000000237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:34:16	GMT +8	1600	52.40	HKD	HK	5000000242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:34:17	GMT +8	1600	52.40	HKD	HK	5000000244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:34:18	GMT +8	3600	52.40	HKD	HK	5000000245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:34:25	GMT +8	1200	52.40	HKD	HK	5000000249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:34:37	GMT +8	2000	52.40	HKD	HK	5000000250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:34:40	GMT +8	3200	52.40	HKD	HK	5000000252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:34:44	GMT +8	1200	52.40	HKD	HK	5000000255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:34:46	GMT +8	800	52.40	HKD	HK	5000000256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:35:41	GMT +8	800	52.45	HKD	HK	5000000286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:35:50	GMT +8	800	52.45	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:35:50	GMT +8	1200	52.45	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:35:56	GMT +8	800	52.45	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:35:56	GMT +8	33200	52.45	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	09:35:56	GMT +8	10400	52.45	HKD	HK	5000000293

















HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:22:47	GMT +8	14000	52.55	HKD	HK	5000007016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:23:09	GMT +8	11200	52.55	HKD	HK	5000007025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:23:34	GMT +8	800	52.55	HKD	HK	5000007028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:23:34	GMT +8	3200	52.55	HKD	HK	5000007029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:23:34	GMT +8	5200	52.55	HKD	HK	5000007031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:23:35	GMT +8	4000	52.55	HKD	HK	5000007050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:23:35	GMT +8	4000	52.55	HKD	HK	5000007051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:23:35	GMT +8	4800	52.55	HKD	HK	5000007052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:25:57	GMT +8	7600	52.50	HKD	HK	5000007111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:27:52	GMT +8	4000	52.55	HKD	HK	5000007140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:28:37	GMT +8	12000	52.55	HKD	HK	5000007153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:29:22	GMT +8	8800	52.55	HKD	HK	5000007164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:31:40	GMT +8	12000	52.55	HKD	HK	5000007219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:31:40	GMT +8	14800	52.55	HKD	HK	5000007211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:36:26	GMT +8	7200	52.60	HKD	HK	5000007342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:37:42	GMT +8	1200	52.60	HKD	HK	5000007371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:38:06	GMT +8	12000	52.60	HKD	HK	5000007375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:38:34	GMT +8	4800	52.60	HKD	HK	5000007380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:38:40	GMT +8	400	52.60	HKD	HK	5000007381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:39:01	GMT +8	3200	52.60	HKD	HK	5000007384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:39:07	GMT +8	800	52.60	HKD	HK	5000007385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:39:31	GMT +8	800	52.60	HKD	HK	5000007387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:39:35	GMT +8	16400	52.60	HKD	HK	5000007410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:39:35	GMT +8	4000	52.60	HKD	HK	5000007409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:39:35	GMT +8	16800	52.60	HKD	HK	5000007390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:41:51	GMT +8	1600	52.60	HKD	HK	5000007468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:41:51	GMT +8	10800	52.60	HKD	HK	5000007469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:41:51	GMT +8	12400	52.60	HKD	HK	5000007490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:41:51	GMT +8	6800	52.60	HKD	HK	5000007477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:49:12	GMT +8	3200	52.55	HKD	HK	5000007622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:49:20	GMT +8	400	52.55	HKD	HK	5000007623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:00	GMT +8	5200	52.55	HKD	HK	5000007629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:41:03	BST	932	535.6	GBp	XLON	0XL47000000000089KFL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:41:07	BST	153	535.5	GBp	CHIX	0XL4A000000000089KE69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:42:09	BST	882	535.5	GBp	XLON	0XL47000000000089KFOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:42:09	BST	317	535.5	GBp	CHIX	0XL4A000000000089KE8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:43:32	BST	163	535.4	GBp	CHIX	0XL4A000000000089KEAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:43:32	BST	78	535.4	GBp	BATE	0XL47000000000089KFRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:44:01	BST	360	535.6	GBp	CHIX	0XL4A000000000089KEC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:44:01	BST	271	535.6	GBp	CHIX	0XL4A000000000089KEC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:44:31	BST	96	535.6	GBp	CHIX	0XL4A000000000089KECS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:44:31	BST	327	535.6	GBp	CHIX	0XL4A000000000089KECT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:45:02	BST	604	535.5	GBp	XLON	0XL47000000000089KFV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:45:13	BST	733	535.4	GBp	XLON	0XL47000000000089KG00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:45:46	BST	13	535.3	GBp	CHIX	0XL4A000000000089KEGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:47:07	BST	587	535.4	GBp	XLON	0XL47000000000089KG4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:47:51	BST	491	535.3	GBp	CHIX	0XL4A000000000089KEM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:48:13	BST	184	535.3	GBp	BATE	0XL47000000000089KG7A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:49:04	BST	474	535.3	GBp	XLON	0XL47000000000089KG9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:49:51	BST	690	535.5	GBp	BATE	0XL47000000000089KGBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:49:55	BST	743	535.5	GBp	CHIX	0XL4A0000000000089KEQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:50:17	BST	226	535.5	GBp	CHIX	0XL4A0000000000089KER9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:50:19	BST	437	535.5	GBp	BATE	0XL47000000000089KGCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:50:19	BST	276	535.5	GBp	CHIX	0XL4A0000000000089KERD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:53:24	BST	648	535.6	GBp	CHIX	0XL4A0000000000089KF1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:53:24	BST	3750	535.6	GBp	XLON	0XL470000000000089KGJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:53:24	BST	348	535.5	GBp	BATE	0XL47000000000089KGJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:53:24	BST	8	535.5	GBp	BATE	0XL47000000000089KGJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:53:24	BST	511	535.5	GBp	CHIX	0XL4A0000000000089KF1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:54:46	BST	197	535.5	GBp	XLON	0XL47000000000089KGNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:54:58	BST	2376	535.5	GBp	XLON	0XL47000000000089KGO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:55:05	BST	115	535.4	GBp	XLON	0XL47000000000089KGOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:56:07	BST	1040	535.5	GBp	XLON	0XL47000000000089KGQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:56:07	BST	786	535.5	GBp	CHIX	0XL4A0000000000089KF7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:56:07	BST	2274	535.5	GBp	BATE	0XL47000000000089KGQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:56:07	BST	1586	535.5	GBp	CHIX	0XL4A0000000000089KF7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:56:07	BST	196	535.4	GBp	XLON	0XL47000000000089KGQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:56:07	BST	947	535.5	GBp	XLON	0XL47000000000089KQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:56:07	BST	361	535.5	GBp	XLON	0XL47000000000089KGQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:56:09	BST	505	535.4	GBp	CHIX	0XL4A0000000000089KF7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:56:10	BST	138	535.4	GBp	BATE	0XL47000000000089KQGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:57:44	BST	947	535.6	GBp	XLON	0XL47000000000089KGU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:57:44	BST	944	535.6	GBp	XLON	0XL47000000000089KGU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:59:11	BST	474	535.5	GBp	CHIX	0XL4A0000000000089KFDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:59:11	BST	2503	535.4	GBp	XLON	0XL47000000000089KH17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:59:11	BST	364	535.4	GBp	XLON	0XL47000000000089KH18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:59:11	BST	600	535.5	GBp	BATE	0XL47000000000089KH19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:59:11	BST	1009	535.5	GBp	BATE	0XL47000000000089KH1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:59:16	BST	73	535.5	GBp	BATE	0XL47000000000089KH1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:59:22	BST	74	535.5	GBp	BATE	0XL47000000000089KH1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:59:30	BST	109	535.5	GBp	CHIX	0XL4A0000000000089KFEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:59:30	BST	978	535.5	GBp	CHIX	0XL4A0000000000089KFEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:59:31	BST	584	535.5	GBp	BATE	0XL47000000000089KH29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:59:50	BST	813	535.4	GBp	XLON	0XL47000000000089KH3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	10:59:50	BST	750	535.4	GBp	CHIX	0XL4A0000000000089KFFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:00:11	BST	934	535.3	GBp	BATE	0XL47000000000089KH5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:00:11	BST	934	535.3	GBp	CHIX	0XL4A0000000000089KF11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:00:44	BST	345	535.2	GBp	CHIX	0XL4A0000000000089KFJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:00:44	BST	554	535.2	GBp	XLON	0XL47000000000089KH6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:00:49	BST	713	535.1	GBp	BATE	0XL47000000000089KH72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:00:49	BST	255	535.1	GBp	CHIX	0XL4A0000000000089KFJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:01:58	BST	573	535.1	GBp	XLON	0XL47000000000089KHAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:03:36	BST	283	535	GBp	CHIX	0XL4A0000000000089KFP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:03:36	BST	305	535	GBp	BATE	0XL47000000000089KHDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:03:36	BST	472	535	GBp	XLON	0XL47000000000089KHDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:04:02	BST	128	534.9	GBp	CHIX	0XL4A0000000000089KFQO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:04:02	BST	194	534.9	GBp	CHIX	0XL4A000000000089KFQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:04:02	BST	102	534.9	GBp	BATE	0XL47000000000089KHEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:04:02	BST	174	534.9	GBp	XLON	0XL47000000000089KHEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:04:02	BST	153	534.9	GBp	BATE	0XL47000000000089KHEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:04:02	BST	215	534.8	GBp	CHIX	0XL4A0000000000089KFQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:04:02	BST	283	534.9	GBp	XLON	0XL47000000000089KHEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:04:02	BST	239	534.8	GBp	BATE	0XL47000000000089KHEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:04:54	BST	205	534.7	GBp	BATE	0XL47000000000089KHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:04:54	BST	70	534.7	GBp	BATE	0XL47000000000089KHG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:04:54	BST	281	534.7	GBp	CHIX	0XL4A000000000089KFRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:04:57	BST	322	534.6	GBp	CHIX	0XL4A000000000089KFS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:04:57	BST	475	534.6	GBp	XLON	0XL47000000000089KHG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:04:57	BST	162	534.6	GBp	BATE	0XL47000000000089KHG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:06:11	BST	127	534.7	GBp	CHIX	0XL4A000000000089KFU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:06:11	BST	662	534.7	GBp	XLON	0XL47000000000089KHIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:06:11	BST	167	534.7	GBp	CHIX	0XL4A000000000089KFUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:06:11	BST	33	534.7	GBp	BATE	0XL47000000000089KHIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:06:11	BST	483	534.7	GBp	BATE	0XL47000000000089KHIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:06:58	BST	317	534.6	GBp	BATE	0XL47000000000089KHKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:06:58	BST	245	534.7	GBp	XLON	0XL47000000000089KHKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:06:58	BST	1000	534.7	GBp	XLON	0XL47000000000089KHKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:08:04	BST	57	534.7	GBp	XLON	0XL47000000000089KHMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:08:28	BST	619	534.7	GBp	XLON	0XL47000000000089KHO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:08:28	BST	610	534.7	GBp	CHIX	0XL4A000000000089KG3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:08:28	BST	437	534.7	GBp	BATE	0XL47000000000089KHO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:08:50	BST	474	534.7	GBp	XLON	0XL47000000000089KHPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:09:45	BST	280	534.7	GBp	CHIX	0XL4A000000000089KG6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:11:26	BST	158	534.8	GBp	XLON	0XL47000000000089KHVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:11:26	BST	944	534.8	GBp	XLON	0XL47000000000089KHVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:11:26	BST	947	534.8	GBp	XLON	0XL47000000000089KI00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:11:26	BST	6	534.8	GBp	XLON	0XL47000000000089KI01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:11:42	BST	401	534.7	GBp	CHIX	0XL4A000000000089KGA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:11:42	BST	1120	534.7	GBp	XLON	0XL47000000000089KI0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:11:44	BST	528	534.6	GBp	BATE	0XL47000000000089KI0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:11:44	BST	712	534.6	GBp	CHIX	0XL4A000000000089KGA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:11:53	BST	166	534.5	GBp	BATE	0XL47000000000089KI13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:11:53	BST	551	534.5	GBp	CHIX	0XL4A000000000089KGAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:11:53	BST	597	534.5	GBp	XLON	0XL47000000000089KI14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:12:09	BST	632	534.4	GBp	BATE	0XL47000000000089KI1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:12:09	BST	513	534.4	GBp	CHIX	0XL4A000000000089KGB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:12:09	BST	838	534.4	GBp	XLON	0XL47000000000089KI1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:12:37	BST	84	534.3	GBp	XLON	0XL47000000000089KI26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:12:39	BST	746	534.3	GBp	XLON	0XL47000000000089KI29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:13:24	BST	384	534.3	GBp	CHIX	0XL4A000000000089KGDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:13:24	BST	625	534.3	GBp	XLON	0XL47000000000089KI3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:14:18	BST	634	534.4	GBp	XLON	0XL47000000000089KI5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:14:35	BST	671	534.5	GBp	XLON	0XL47000000000089KI6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:14:38	BST	130	534.5	GBp	CHIX	0XL4A000000000089KGF8



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:26:40	BST	643	534	GBp	XLON	0XL47000000000089KJ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:26:40	BST	206	534	GBp	CHIX	0XL4A0000000000089KH6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:26:42	BST	513	534	GBp	XLON	0XL470000000000089KJ25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:27:17	BST	580	533.9	GBp	XLON	0XL470000000000089KJ42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:27:17	BST	263	533.9	GBp	CHIX	0XL4A00000000000089KH8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:27:28	BST	310	533.8	GBp	CHIX	0XL4A00000000000089KH8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:27:28	BST	579	533.8	GBp	XLON	0XL470000000000089KJ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:27:35	BST	362	533.8	GBp	CHIX	0XL4A00000000000089KH8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:27:51	BST	270	533.8	GBp	BATE	0XL470000000000089KJ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:27:52	BST	288	533.7	GBp	CHIX	0XL4A0000000000089KH9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:27:52	BST	166	533.7	GBp	BATE	0XL470000000000089KJ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:27:52	BST	584	533.7	GBp	XLON	0XL470000000000089KJ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:28:07	BST	134	533.6	GBp	CHIX	0XL4A0000000000089KHBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:28:07	BST	168	533.6	GBp	BATE	0XL470000000000089KJ68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:28:29	BST	488	533.7	GBp	XLON	0XL470000000000089KJ6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:29:16	BST	131	533.8	GBp	BATE	0XL470000000000089KJ8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:29:16	BST	292	533.7	GBp	CHIX	0XL4A00000000000089KHDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:30:24	BST	389	533.8	GBp	CHIX	0XL4A00000000000089KHFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:31:16	BST	31	533.7	GBp	CHIX	0XL4A0000000000089KHHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:31:16	BST	505	533.7	GBp	XLON	0XL470000000000089KJCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:31:16	BST	41	533.7	GBp	XLON	0XL470000000000089KJCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:31:40	BST	273	533.7	GBp	CHIX	0XL4A0000000000089KHIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:32:44	BST	309	533.7	GBp	CHIX	0XL4A0000000000089KHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:32:54	BST	259	533.7	GBp	BATE	0XL470000000000089KJGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:33:15	BST	509	533.6	GBp	XLON	0XL470000000000089KJH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:33:15	BST	250	533.6	GBp	CHIX	0XL4A00000000000089KHLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:33:15	BST	224	533.5	GBp	BATE	0XL470000000000089KJH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:33:15	BST	242	533.5	GBp	CHIX	0XL4A0000000000089KHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:33:40	BST	199	533.6	GBp	CHIX	0XL4A0000000000089KHMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:33:46	BST	897	533.5	GBp	XLON	0XL470000000000089KJ11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:34:20	BST	257	533.4	GBp	BATE	0XL470000000000089KJIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:34:20	BST	4084	533.4	GBp	XLON	0XL470000000000089KJIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:34:20	BST	391	533.4	GBp	CHIX	0XL4A00000000000089KHN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:34:21	BST	110	533.3	GBp	BATE	0XL470000000000089KJJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:34:21	BST	212	533.3	GBp	CHIX	0XL4A0000000000089KHN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:34:21	BST	81	533.3	GBp	CHIX	0XL4A0000000000089KHN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:34:29	BST	770	533.3	GBp	XLON	0XL470000000000089KJJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:35:09	BST	1303	533.2	GBp	XLON	0XL470000000000089KJKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:35:09	BST	153	533.2	GBp	CHIX	0XL4A00000000000089KH0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:35:09	BST	202	533.2	GBp	BATE	0XL470000000000089KJKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:35:52	BST	370	533.4	GBp	BATE	0XL470000000000089KJMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:35:52	BST	823	533.4	GBp	XLON	0XL470000000000089KJMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:35:52	BST	389	533.4	GBp	CHIX	0XL4A0000000000089KHQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:35:52	BST	2210	533.4	GBp	XLON	0XL470000000000089KJN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:35:52	BST	148	533.4	GBp	CHIX	0XL4A00000000000089KHQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:36:01	BST	226	533.3	GBp	CHIX	0XL4A0000000000089KHR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:37:55	BST	589	533.3	GBp	CHIX	0XL4A0000000000089KHV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:37:55	BST	228	533.2	GBp	BATE	0XL470000000000089KJS4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:37:55	BST	142	533.2	GBp	CHIX	0XL4A000000000089KHV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:38:37	BST	500	533.2	GBp	XLON	0XL47000000000089KJTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:38:37	BST	279	533.2	GBp	XLON	0XL47000000000089KJTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:38:37	BST	1600	533.3	GBp	CHIX	0XL4A000000000089KI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:38:50	BST	309	533.2	GBp	BATE	0XL47000000000089KJUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:38:50	BST	653	533.2	GBp	CHIX	0XL4A000000000089KI1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:38:50	BST	3272	533.2	GBp	XLON	0XL47000000000089KJUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:39:20	BST	642	533.1	GBp	XLON	0XL47000000000089KJV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:39:20	BST	281	533.1	GBp	CHIX	0XL4A000000000089KI2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:39:20	BST	1015	533.1	GBp	BATE	0XL47000000000089KJV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:39:39	BST	314	533	GBp	XLON	0XL47000000000089KK06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:41:04	BST	1301	533.5	GBp	CHIX	0XL4A000000000089KI5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:41:06	BST	209	533.6	GBp	CHIX	0XL4A000000000089KI55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:41:07	BST	492	533.6	GBp	CHIX	0XL4A000000000089KI56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:41:09	BST	450	533.6	GBp	CHIX	0XL4A000000000089KI58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:41:09	BST	827	533.6	GBp	CHIX	0XL4A000000000089KI59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:41:20	BST	81	533.5	GBp	BATE	0XL47000000000089KK32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:42:43	BST	378	533.5	GBp	CHIX	0XL4A000000000089KI7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:42:43	BST	700	533.4	GBp	BATE	0XL47000000000089KK6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:42:43	BST	12	533.4	GBp	XLON	0XL47000000000089KK6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:42:43	BST	846	533.4	GBp	XLON	0XL47000000000089KK6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:42:43	BST	96	533.4	GBp	CHIX	0XL4A000000000089KI7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:42:43	BST	709	533.5	GBp	XLON	0XL47000000000089KK6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:42:43	BST	682	533.5	GBp	XLON	0XL47000000000089KK6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:45:03	BST	679	533.4	GBp	XLON	0XL47000000000089KK69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:45:05	BST	362	533.3	GBp	BATE	0XL47000000000089KKBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:45:05	BST	1000	533.4	GBp	XLON	0XL47000000000089KKBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:45:05	BST	552	533.4	GBp	XLON	0XL47000000000089KKBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:45:05	BST	362	533.3	GBp	BATE	0XL47000000000089KKBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:45:05	BST	926	533.4	GBp	CHIX	0XL4A000000000089KIAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:45:05	BST	72	533.4	GBp	CHIX	0XL4A000000000089KIB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:45:11	BST	825	533.3	GBp	XLON	0XL47000000000089KKBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:45:21	BST	934	533.3	GBp	CHIX	0XL4A000000000089KIC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:45:37	BST	237	533.3	GBp	BATE	0XL47000000000089KKCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:45:37	BST	683	533.3	GBp	XLON	0XL47000000000089KKCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:45:37	BST	257	533.3	GBp	CHIX	0XL4A000000000089KID0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:46:07	BST	146	533.2	GBp	CHIX	0XL4A000000000089KIDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:46:07	BST	39	533.2	GBp	BATE	0XL47000000000089KKDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:46:07	BST	671	533.2	GBp	XLON	0XL47000000000089KIDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:46:46	BST	338	533.4	GBp	CHIX	0XL4A000000000089KIF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:46:46	BST	2866	533.4	GBp	XLON	0XL47000000000089KKFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:47:33	BST	286	533.2	GBp	CHIX	0XL4A000000000089KIGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:47:33	BST	449	533.2	GBp	BATE	0XL47000000000089KKGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:47:34	BST	460	533.1	GBp	BATE	0XL47000000000089KKGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:47:34	BST	898	533.1	GBp	XLON	0XL47000000000089KKGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:47:34	BST	178	533.1	GBp	CHIX	0XL4A000000000089KIGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:47:34	BST	315	533.1	GBp	XLON	0XL47000000000089KKH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	11:48:13	BST	369	533.1	GBp	XLON	0XL47000000000089KKI2

















HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:53:14	BST	383	534.9	GBp	XLON	0XL47000000000089KPA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:53:14	BST	296	534.8	GBp	CHIX	0XL4A0000000000089KN2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:53:14	BST	111	534.8	GBp	BATE	0XL470000000000089KPA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:53:16	BST	252	534.7	GBp	BATE	0XL470000000000089KPAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:54:48	BST	6100	535	GBp	XLON	0XL470000000000089KPF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:54:48	BST	358	534.9	GBp	BATE	0XL470000000000089KPF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:54:48	BST	364	534.9	GBp	CHIX	0XL4A0000000000089KN6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:54:48	BST	250	534.9	GBp	CHIX	0XL4A0000000000089KN6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:54:49	BST	212	534.7	GBp	BATE	0XL470000000000089KPF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:56:27	BST	1000	535.1	GBp	XLON	0XL470000000000089KPJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:56:27	BST	829	535.1	GBp	XLON	0XL470000000000089KPJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:56:27	BST	832	535.1	GBp	XLON	0XL470000000000089KPJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:56:30	BST	1120	535	GBp	XLON	0XL470000000000089KPJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:56:30	BST	1141	535	GBp	CHIX	0XL4A0000000000089KNBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:56:56	BST	875	535	GBp	XLON	0XL470000000000089KPKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:57:23	BST	495	534.9	GBp	XLON	0XL470000000000089KPMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:57:23	BST	1197	534.9	GBp	CHIX	0XL4A0000000000089KNCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:57:23	BST	222	534.9	GBp	BATE	0XL470000000000089KPMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:59:05	BST	483	535.1	GBp	BATE	0XL470000000000089KPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:59:05	BST	455	535.1	GBp	XLON	0XL470000000000089KPPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:59:05	BST	3019	535.1	GBp	XLON	0XL470000000000089KPPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:59:05	BST	1000	535.1	GBp	XLON	0XL470000000000089KPPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:59:05	BST	899	535.1	GBp	XLON	0XL470000000000089KPPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:59:05	BST	86	535	GBp	BATE	0XL470000000000089KPPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:59:05	BST	405	535	GBp	CHIX	0XL4A0000000000089KNFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:59:05	BST	859	535	GBp	CHIX	0XL4A0000000000089KNFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:59:38	BST	1045	535	GBp	CHIX	0XL4A0000000000089KNGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	12:59:38	BST	253	535	GBp	CHIX	0XL4A0000000000089KNGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:00:24	BST	1410	535.2	GBp	BATE	0XL470000000000089KPUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:00:24	BST	467	535.2	GBp	BATE	0XL470000000000089KPUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:00:24	BST	784	535.2	GBp	CHIX	0XL4A0000000000089KNJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:00:24	BST	391	535.2	GBp	CHIX	0XL4A0000000000089KNJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:00:47	BST	316	535.2	GBp	XLON	0XL470000000000089KPV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:00:47	BST	2000	535.2	GBp	XLON	0XL470000000000089KPV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:00:47	BST	875	535.2	GBp	CHIX	0XL4A0000000000089KNK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:00:47	BST	1196	535.2	GBp	XLON	0XL470000000000089KPV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:00:47	BST	548	535.1	GBp	BATE	0XL470000000000089KPV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:01:05	BST	1047	535	GBp	XLON	0XL470000000000089KQ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:01:05	BST	1048	535	GBp	CHIX	0XL4A0000000000089KNL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:01:05	BST	171	535	GBp	BATE	0XL470000000000089KQ04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:01:05	BST	566	534.9	GBp	BATE	0XL470000000000089KQ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:01:34	BST	1000	535	GBp	XLON	0XL470000000000089KQ12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:01:34	BST	832	535	GBp	XLON	0XL470000000000089KQ11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:01:34	BST	1100	535	GBp	XLON	0XL470000000000089KQ13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:01:36	BST	459	535	GBp	XLON	0XL470000000000089KQ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:01:51	BST	1035	535	GBp	XLON	0XL470000000000089KQ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:01:51	BST	829	535	GBp	XLON	0XL470000000000089KQ1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:01:51	BST	445	535	GBp	XLON	0XL470000000000089KQ1T









HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:26:11	BST	18	535.9	GBp	CHIX	0XL4A000000000089KPF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:26:11	BST	195	535.9	GBp	CHIX	0XL4A000000000089KPFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:26:11	BST	3813	535.9	GBp	XLON	0XL47000000000089KS6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:26:24	BST	238	535.9	GBp	CHIX	0XL4A000000000089KPG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:26:24	BST	97	535.9	GBp	BATE	0XL47000000000089KS73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:26:49	BST	820	536	GBp	XLON	0XL47000000000089KS8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:26:56	BST	1000	536.1	GBp	XLON	0XL47000000000089KS91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:26:56	BST	507	536.1	GBp	XLON	0XL47000000000089KS92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:26:57	BST	598	536.1	GBp	XLON	0XL47000000000089KS95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:27:27	BST	843	536	GBp	CHIX	0XL4A000000000089KPJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:27:27	BST	312	536	GBp	BATE	0XL47000000000089KSAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:27:27	BST	247	535.9	GBp	BATE	0XL47000000000089KSAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:27:28	BST	255	535.9	GBp	BATE	0XL47000000000089KSAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:27:28	BST	1000	536	GBp	XLON	0XL47000000000089KSBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:27:28	BST	413	536	GBp	XLON	0XL47000000000089KSBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:28:18	BST	365	536.1	GBp	XLON	0XL47000000000089KSDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:28:18	BST	290	536.1	GBp	XLON	0XL47000000000089KSDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:28:19	BST	208	536.1	GBp	XLON	0XL47000000000089KSDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:30:12	BST	177	536.2	GBp	BATE	0XL47000000000089KSDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:30:12	BST	1166	536.2	GBp	CHIX	0XL4A000000000089KPQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:30:12	BST	1961	536.2	GBp	BATE	0XL47000000000089KSJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:30:12	BST	608	536.1	GBp	XLON	0XL47000000000089KSJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:30:12	BST	125	536.2	GBp	BATE	0XL47000000000089KSJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:30:14	BST	184	536.2	GBp	XLON	0XL47000000000089KSJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:30:27	BST	832	536.4	GBp	XLON	0XL47000000000089KSK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:30:27	BST	777	536.4	GBp	XLON	0XL47000000000089KSK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:30:27	BST	121	536.4	GBp	XLON	0XL47000000000089KSK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:30:56	BST	621	536.4	GBp	XLON	0XL47000000000089KSLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:31:31	BST	396	536.4	GBp	BATE	0XL47000000000089KSNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:31:31	BST	825	536.4	GBp	CHIX	0XL4A000000000089KPV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:31:32	BST	549	536.3	GBp	XLON	0XL47000000000089KSNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:32:53	BST	740	536.6	GBp	CHIX	0XL4A000000000089KQ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:33:17	BST	700	536.6	GBp	CHIX	0XL4A000000000089KQ3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:33:33	BST	871	536.5	GBp	XLON	0XL47000000000089KSTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:33:43	BST	536	536.6	GBp	XLON	0XL47000000000089KSU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:33:43	BST	423	536.6	GBp	XLON	0XL47000000000089KSUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:33:48	BST	2649	536.6	GBp	XLON	0XL47000000000089KSUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:33:48	BST	1000	536.6	GBp	XLON	0XL47000000000089KSUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:34:50	BST	122	536.7	GBp	BATE	0XL47000000000089KT0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:34:50	BST	1066	536.7	GBp	XLON	0XL47000000000089KT0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:34:50	BST	1200	536.7	GBp	XLON	0XL47000000000089KT0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:34:50	BST	833	536.7	GBp	XLON	0XL47000000000089KT0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:34:51	BST	1100	536.7	GBp	CHIX	0XL4A000000000089KQ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:34:51	BST	500	536.7	GBp	CHIX	0XL4A000000000089KQ85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:34:51	BST	854	536.7	GBp	CHIX	0XL4A000000000089KQ86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:34:51	BST	1654	536.7	GBp	XLON	0XL47000000000089KT11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:35:58	BST	726	536.7	GBp	BATE	0XL47000000000089KT36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:35:58	BST	354	536.6	GBp	BATE	0XL47000000000089KT37







HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:53:56	BST	595	536.1	GBp	CHIX	0XL4A000000000089KRPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:53:56	BST	207	536.1	GBp	BATE	0XL47000000000089KUMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:53:56	BST	480	536.1	GBp	XLON	0XL47000000000089KUMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:53:59	BST	141	536	GBp	BATE	0XL47000000000089KUND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:53:59	BST	649	536	GBp	CHIX	0XL4A000000000089KRQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:53:59	BST	438	536	GBp	CHIX	0XL4A000000000089KRQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:54:04	BST	134	535.9	GBp	BATE	0XL47000000000089KUNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:54:04	BST	526	535.9	GBp	CHIX	0XL4A000000000089KRQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:54:10	BST	469	535.8	GBp	XLON	0XL47000000000089KUO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:54:33	BST	319	535.7	GBp	CHIX	0XL4A000000000089KRS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:54:33	BST	134	535.7	GBp	BATE	0XL47000000000089KUP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:54:33	BST	391	535.7	GBp	CHIX	0XL4A000000000089KRS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:55:11	BST	374	535.8	GBp	CHIX	0XL4A000000000089KRTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:55:11	BST	95	535.8	GBp	CHIX	0XL4A000000000089KRTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:56:29	BST	553	535.8	GBp	XLON	0XL47000000000089KUVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:56:29	BST	665	535.8	GBp	CHIX	0XL4A000000000089KS1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:57:20	BST	362	535.8	GBp	CHIX	0XL4A000000000089KS4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:58:31	BST	456	535.8	GBp	XLON	0XL47000000000089KV3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:58:31	BST	1000	535.8	GBp	XLON	0XL47000000000089KV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:58:55	BST	1071	535.8	GBp	CHIX	0XL4A000000000089KS8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:58:55	BST	3377	535.8	GBp	XLON	0XL47000000000089KV56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:59:30	BST	457	535.7	GBp	BATE	0XL47000000000089KV6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:59:30	BST	124	535.6	GBp	CHIX	0XL4A000000000089KS9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:59:30	BST	212	535.6	GBp	BATE	0XL47000000000089KV6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:59:32	BST	549	535.6	GBp	CHIX	0XL4A000000000089KS9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:59:32	BST	456	535.6	GBp	XLON	0XL47000000000089KV6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:59:32	BST	638	535.6	GBp	XLON	0XL47000000000089KV7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:59:39	BST	887	535.5	GBp	CHIX	0XL4A000000000089KSAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:59:39	BST	459	535.5	GBp	BATE	0XL47000000000089KV7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:59:42	BST	502	535.5	GBp	XLON	0XL47000000000089KV7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:59:42	BST	263	535.5	GBp	XLON	0XL47000000000089KV7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:59:46	BST	524	535.4	GBp	CHIX	0XL4A000000000089KSAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	13:59:46	BST	151	535.4	GBp	BATE	0XL47000000000089KV7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:00:12	BST	147	535.4	GBp	XLON	0XL47000000000089KV91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:00:26	BST	456	535.4	GBp	XLON	0XL47000000000089KV9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:00:38	BST	563	535.4	GBp	XLON	0XL47000000000089KVAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:00:40	BST	500	535.3	GBp	XLON	0XL47000000000089KVB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:00:41	BST	307	535.3	GBp	XLON	0XL47000000000089KVB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:00:41	BST	6	535.3	GBp	CHIX	0XL4A000000000089KSDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:00:41	BST	153	535.3	GBp	BATE	0XL47000000000089KVB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:01:02	BST	193	535.4	GBp	XLON	0XL47000000000089KVCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:01:21	BST	1541	535.4	GBp	XLON	0XL47000000000089KVDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:01:21	BST	2037	535.4	GBp	XLON	0XL47000000000089KVDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:01:22	BST	107	535.3	GBp	BATE	0XL47000000000089KVDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:01:22	BST	359	535.3	GBp	CHIX	0XL4A000000000089KSFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:01:22	BST	383	535.3	GBp	CHIX	0XL4A000000000089KSFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:02:20	BST	1000	535.5	GBp	XLON	0XL47000000000089KVH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:02:43	BST	92	535.4	GBp	BATE	0XL47000000000089KV1I















HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:11	BST	959	534.2	GBp	XLON	0XL47000000000089L2MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:11	BST	544	534.2	GBp	CHIX	0XL4A000000000089KVJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:12	BST	1059	534.3	GBp	XLON	0XL47000000000089L2MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:12	BST	694	534.3	GBp	XLON	0XL47000000000089L2MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:22	BST	254	534.2	GBp	BATE	0XL47000000000089L2NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:22	BST	1220	534.2	GBp	XLON	0XL47000000000089L2NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:22	BST	335	534.2	GBp	CHIX	0XL4A000000000089KVK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:23	BST	434	534.1	GBp	BATE	0XL47000000000089L2NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:23	BST	910	534.1	GBp	XLON	0XL47000000000089L2NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:24	BST	376	534	GBp	BATE	0XL47000000000089L2NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:24	BST	769	534	GBp	XLON	0XL47000000000089L2NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:35	BST	144	534.2	GBp	BATE	0XL47000000000089L2PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:35	BST	498	534.2	GBp	XLON	0XL47000000000089L2PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:35	BST	150	534.2	GBp	CHIX	0XL4A000000000089KVLFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:39	BST	792	534.2	GBp	XLON	0XL47000000000089L2PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:41	BST	566	534.2	GBp	XLON	0XL47000000000089L2Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:41	BST	306	534.2	GBp	CHIX	0XL4A000000000089KVMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:44	BST	380	534.1	GBp	BATE	0XL47000000000089L2R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:31:54	BST	482	534.1	GBp	XLON	0XL47000000000089L2SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:29	BST	1034	534.4	GBp	XLON	0XL47000000000089L30K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:29	BST	420	534.4	GBp	CHIX	0XL4A000000000089KVS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:29	BST	379	534.4	GBp	BATE	0XL47000000000089L30L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:29	BST	694	534.4	GBp	BATE	0XL47000000000089L30M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:34	BST	287	534.3	GBp	CHIX	0XL4A000000000089KVT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:34	BST	158	534.3	GBp	BATE	0XL47000000000089L316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:34	BST	1650	534.3	GBp	XLON	0XL47000000000089L317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:34	BST	436	534.2	GBp	BATE	0XL47000000000089L318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:34	BST	61	534.2	GBp	BATE	0XL47000000000089L319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:34	BST	210	534.1	GBp	BATE	0XL47000000000089L31B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:34	BST	449	534.1	GBp	XLON	0XL47000000000089L31C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:35	BST	295	534.1	GBp	CHIX	0XL4A000000000089KVTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:35	BST	197	534.1	GBp	XLON	0XL47000000000089L31D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:54	BST	868	534	GBp	XLON	0XL47000000000089L32L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:32:54	BST	270	534	GBp	CHIX	0XL4A000000000089KVV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:33:03	BST	1000	534.1	GBp	XLON	0XL47000000000089L33Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:33:03	BST	219	534.1	GBp	XLON	0XL47000000000089L33R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:33:13	BST	311	533.9	GBp	CHIX	0XL4A000000000089L017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:33:13	BST	841	533.9	GBp	XLON	0XL47000000000089L34C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:33:27	BST	136	533.9	GBp	CHIX	0XL4A000000000089L033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:33:27	BST	67	533.9	GBp	CHIX	0XL4A000000000089L035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:33:27	BST	272	533.9	GBp	BATE	0XL47000000000089L35J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:33:29	BST	385	533.8	GBp	BATE	0XL47000000000089L35P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:33:29	BST	504	533.8	GBp	XLON	0XL47000000000089L35Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:33:29	BST	450	533.8	GBp	XLON	0XL47000000000089L35R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:33:30	BST	71	533.7	GBp	CHIX	0XL4A000000000089L03B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:33:30	BST	153	533.7	GBp	XLON	0XL47000000000089L35V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:33:39	BST	307	533.7	GBp	BATE	0XL47000000000089L36J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:33:39	BST	160	533.7	GBp	CHIX	0XL4A000000000089L03T















HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:55:35	BST	152	533.2	GBp	BATE	0XL47000000000089L6S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:55:35	BST	896	533.2	GBp	XLON	0XL47000000000089L6S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:55:47	BST	1000	533.2	GBp	XLON	0XL470000000000089L6TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:55:47	BST	685	533.2	GBp	XLON	0XL470000000000089L6TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:55:47	BST	731	533.2	GBp	XLON	0XL470000000000089L6TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:55:47	BST	453	533.2	GBp	XLON	0XL470000000000089L6TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:55:47	BST	2018	533.1	GBp	XLON	0XL470000000000089L6TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:55:47	BST	601	533.1	GBp	CHIX	0XL4A0000000000089L3SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:55:52	BST	821	533	GBp	XLON	0XL470000000000089L6TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:55:52	BST	115	533	GBp	BATE	0XL470000000000089L6TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:55:52	BST	262	533	GBp	CHIX	0XL4A0000000000089L3TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:56:05	BST	579	532.9	GBp	XLON	0XL470000000000089L6US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:56:06	BST	520	532.9	GBp	CHIX	0XL4A0000000000089L3V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:56:06	BST	205	532.9	GBp	BATE	0XL470000000000089L6UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:56:11	BST	627	532.8	GBp	XLON	0XL470000000000089L6VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:56:25	BST	295	533	GBp	BATE	0XL470000000000089L70F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:56:25	BST	555	533	GBp	XLON	0XL470000000000089L70G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:56:25	BST	489	533	GBp	CHIX	0XL4A0000000000089L40J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:56:27	BST	316	532.9	GBp	CHIX	0XL4A0000000000089L40U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:56:47	BST	142	533	GBp	BATE	0XL470000000000089L724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:56:47	BST	216	533	GBp	CHIX	0XL4A0000000000089L434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:56:47	BST	849	533	GBp	XLON	0XL470000000000089L725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:57:21	BST	1000	533	GBp	XLON	0XL470000000000089L756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:57:21	BST	950	533	GBp	XLON	0XL470000000000089L757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:57:21	BST	685	533	GBp	XLON	0XL470000000000089L758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:57:48	BST	1613	533	GBp	XLON	0XL470000000000089L77R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:57:48	BST	685	533	GBp	XLON	0XL470000000000089L77S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:57:48	BST	223	533	GBp	XLON	0XL470000000000089L77T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:57:57	BST	395	532.9	GBp	CHIX	0XL4A0000000000089L4AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:59:17	BST	884	533.1	GBp	CHIX	0XL4A0000000000089L4EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:59:17	BST	4	533	GBp	BATE	0XL470000000000089L7DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:59:17	BST	643	533	GBp	BATE	0XL470000000000089L7DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:59:17	BST	7156	533	GBp	XLON	0XL470000000000089L7DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:59:52	BST	280	533.3	GBp	XLON	0XL470000000000089L7HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:59:52	BST	472	533.3	GBp	XLON	0XL470000000000089L7HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:59:52	BST	521	533.3	GBp	XLON	0XL470000000000089L7HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:59:52	BST	1000	533.3	GBp	XLON	0XL470000000000089L7HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	14:59:58	BST	377	533.2	GBp	BATE	0XL470000000000089L7IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:00	BST	475	533.1	GBp	XLON	0XL470000000000089L7JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:00	BST	314	533.1	GBp	XLON	0XL470000000000089L7JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:03	BST	1749	533.2	GBp	XLON	0XL470000000000089L7KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:03	BST	473	533.1	GBp	XLON	0XL470000000000089L7KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:03	BST	781	533.1	GBp	CHIX	0XL4A0000000000089L4KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:03	BST	102	533.1	GBp	BATE	0XL470000000000089L7KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:03	BST	65	533	GBp	BATE	0XL470000000000089L7L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:03	BST	597	533	GBp	BATE	0XL470000000000089L7L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:08	BST	673	532.9	GBp	CHIX	0XL4A0000000000089L4MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:08	BST	1260	532.9	GBp	XLON	0XL470000000000089L7MO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:08	BST	226	532.9	GBp	BATE	0XL47000000000089L7MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:20	BST	702	533.2	GBp	XLON	0XL47000000000089L7P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:20	BST	229	533.2	GBp	XLON	0XL47000000000089L7P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:20	BST	105	533.2	GBp	CHIX	0XL4A000000000089L4Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:20	BST	3	533.2	GBp	CHIX	0XL4A0000000000089L4Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:20	BST	464	533.2	GBp	CHIX	0XL4A0000000000089L4Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:21	BST	352	533.1	GBp	CHIX	0XL4A0000000000089L4Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:31	BST	794	532.9	GBp	XLON	0XL47000000000089L7Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:31	BST	790	532.8	GBp	XLON	0XL47000000000089L7QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:31	BST	324	532.8	GBp	BATE	0XL47000000000089L7QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:31	BST	236	532.8	GBp	CHIX	0XL4A0000000000089L4RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:34	BST	452	532.8	GBp	XLON	0XL47000000000089L7R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:45	BST	473	532.9	GBp	BATE	0XL47000000000089L7SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:00:45	BST	279	532.9	GBp	CHIX	0XL4A0000000000089L4TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:01:13	BST	1587	533	GBp	XLON	0XL47000000000089L802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:01:13	BST	428	533	GBp	BATE	0XL47000000000089L803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:01:13	BST	199	533	GBp	CHIX	0XL4A0000000000089L50D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:01:45	BST	976	533.2	GBp	XLON	0XL47000000000089L83C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:01:58	BST	574	533.3	GBp	CHIX	0XL4A0000000000089L55B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:07	BST	859	533.5	GBp	XLON	0XL47000000000089L87N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:19	BST	383	533.6	GBp	CHIX	0XL4A0000000000089L58T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:19	BST	4047	533.6	GBp	XLON	0XL47000000000089L88R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:20	BST	956	533.4	GBp	XLON	0XL47000000000089L894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:20	BST	17	533.4	GBp	CHIX	0XL4A0000000000089L598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:20	BST	31	533.4	GBp	CHIX	0XL4A0000000000089L599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:20	BST	347	533.4	GBp	CHIX	0XL4A0000000000089L59B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:23	BST	369	533.3	GBp	XLON	0XL47000000000089L89R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:23	BST	84	533.3	GBp	CHIX	0XL4A000000000089L5A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:23	BST	543	533.3	GBp	XLON	0XL47000000000089L89S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:36	BST	514	533.4	GBp	XLON	0XL47000000000089L8B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:45	BST	287	533.4	GBp	BATE	0XL47000000000089L8BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:50	BST	414	533.4	GBp	BATE	0XL47000000000089L8C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:54	BST	880	533.2	GBp	BATE	0XL47000000000089L8CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:54	BST	54	533.2	GBp	BATE	0XL47000000000089L8CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:54	BST	260	533.2	GBp	CHIX	0XL4A000000000089L5CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:02:54	BST	1142	533.2	GBp	XLON	0XL47000000000089L8CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:03:00	BST	574	533.1	GBp	XLON	0XL47000000000089L8CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:03:00	BST	354	533.1	GBp	CHIX	0XL4A000000000089L5CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:03:07	BST	85	533	GBp	XLON	0XL47000000000089L8DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:03:16	BST	250	533	GBp	BATE	0XL47000000000089L8E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:03:16	BST	655	533	GBp	XLON	0XL47000000000089L8EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:03:16	BST	217	533	GBp	CHIX	0XL4A000000000089L5ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:03:17	BST	55	532.9	GBp	BATE	0XL47000000000089L8EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:03:17	BST	204	532.9	GBp	XLON	0XL47000000000089L8EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:03:45	BST	301	533	GBp	CHIX	0XL4A000000000089L5I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:03:51	BST	690	533	GBp	XLON	0XL47000000000089L8HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:03:51	BST	1854	533	GBp	XLON	0XL47000000000089L8HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:04:04	BST	1485	533.1	GBp	XLON	0XL47000000000089L8J1









HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:11	BST	280	532.4	GBp	CHIX	0XL4A000000000089L7KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:11	BST	1996	532.4	GBp	XLON	0XL47000000000089LAGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:16	BST	316	532.4	GBp	BATE	0XL47000000000089LAH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:16	BST	165	532.4	GBp	CHIX	0XL4A000000000089L7LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:21	BST	83	532.3	GBp	CHIX	0XL4A000000000089L7M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:21	BST	266	532.3	GBp	BATE	0XL47000000000089LAHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:21	BST	1462	532.3	GBp	XLON	0XL47000000000089LAHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:34	BST	219	532.2	GBp	CHIX	0XL4A000000000089L7N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:34	BST	46	532.2	GBp	BATE	0XL47000000000089LAIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:34	BST	994	532.2	GBp	BATE	0XL47000000000089LAIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:34	BST	399	532.2	GBp	BATE	0XL47000000000089LAIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:34	BST	694	532.2	GBp	XLON	0XL47000000000089LAIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:38	BST	334	532.1	GBp	BATE	0XL47000000000089LAJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:38	BST	307	532.1	GBp	XLON	0XL47000000000089LAJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:38	BST	454	532.1	GBp	XLON	0XL47000000000089LAJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:14:38	BST	115	532.1	GBp	CHIX	0XL4A000000000089L7NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:15:00	BST	276	532.2	GBp	CHIX	0XL4A000000000089L7PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:15:00	BST	919	532.2	GBp	XLON	0XL47000000000089LAL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:15:00	BST	53	532.2	GBp	BATE	0XL47000000000089LAL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:15:00	BST	122	532.2	GBp	BATE	0XL47000000000089LAL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:15:05	BST	743	532.1	GBp	XLON	0XL47000000000089LALR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:15:05	BST	156	532.1	GBp	CHIX	0XL4A000000000089L7QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:15:05	BST	788	532	GBp	XLON	0XL47000000000089LAMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:15:05	BST	76	532	GBp	XLON	0XL47000000000089LAMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:15:05	BST	307	532	GBp	BATE	0XL47000000000089LAMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:15:09	BST	629	532	GBp	XLON	0XL47000000000089LAN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:15:43	BST	275	532.1	GBp	BATE	0XL47000000000089LAPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:15:45	BST	713	532	GBp	XLON	0XL47000000000089LAQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:15:47	BST	521	532.1	GBp	BATE	0XL47000000000089LAQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:16:00	BST	215	532	GBp	XLON	0XL47000000000089LARK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:16:00	BST	825	532	GBp	XLON	0XL47000000000089LARL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:16:10	BST	512	532	GBp	XLON	0XL47000000000089LASP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:16:13	BST	941	532	GBp	XLON	0XL47000000000089LASU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:16:21	BST	396	531.9	GBp	CHIX	0XL4A000000000089L82C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:16:21	BST	536	531.9	GBp	XLON	0XL47000000000089LATR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:16:21	BST	229	531.9	GBp	BATE	0XL47000000000089LATS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:16:46	BST	509	531.8	GBp	CHIX	0XL4A000000000089L84U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:16:46	BST	1730	531.8	GBp	XLON	0XL47000000000089LB0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:16:48	BST	165	531.7	GBp	XLON	0XL47000000000089LB0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:16:52	BST	296	531.7	GBp	CHIX	0XL4A000000000089L85L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:16:52	BST	1995	531.7	GBp	XLON	0XL47000000000089LB1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:16:59	BST	755	532	GBp	BATE	0XL47000000000089LB2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:17:29	BST	955	532.1	GBp	BATE	0XL47000000000089LB50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:17:32	BST	1298	532.2	GBp	XLON	0XL47000000000089LB55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:17:32	BST	714	532.2	GBp	XLON	0XL47000000000089LB56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:17:56	BST	2052	532.3	GBp	XLON	0XL47000000000089LB7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:18:12	BST	130	532.4	GBp	XLON	0XL47000000000089LBA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:18:12	BST	1001	532.4	GBp	XLON	0XL47000000000089LBA4





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:27:04	BST	547	532.3	GBp	XLON	0XL47000000000089LD1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:27:04	BST	1575	532.3	GBp	BATE	0XL47000000000089LD1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:27:14	BST	240	532.4	GBp	XLON	0XL47000000000089LD3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:27:24	BST	665	532.5	GBp	BATE	0XL47000000000089LD5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:27:24	BST	551	532.5	GBp	CHIX	0XL4A0000000000089LAAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:27:31	BST	404	532.4	GBp	CHIX	0XL4A0000000000089LABE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:27:31	BST	587	532.4	GBp	XLON	0XL47000000000089LD66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:27:51	BST	316	532.4	GBp	CHIX	0XL4A0000000000089LACV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:27:51	BST	1663	532.4	GBp	BATE	0XL47000000000089LD8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:28:25	BST	6435	532.5	GBp	XLON	0XL47000000000089LDAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:28:25	BST	461	532.5	GBp	BATE	0XL47000000000089LDAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:28:34	BST	347	532.4	GBp	CHIX	0XL4A0000000000089LAGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:28:34	BST	490	532.4	GBp	XLON	0XL47000000000089LDCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:28:41	BST	519	532.3	GBp	XLON	0XL47000000000089LDD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:28:41	BST	682	532.3	GBp	BATE	0XL47000000000089LDD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:28:42	BST	1145	532.2	GBp	BATE	0XL47000000000089LDD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:28:42	BST	782	532.2	GBp	XLON	0XL47000000000089LDD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:28:42	BST	527	532.2	GBp	CHIX	0XL4A0000000000089LAHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:28:42	BST	924	532.2	GBp	XLON	0XL47000000000089LDDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:29:16	BST	377	532.3	GBp	CHIX	0XL4A0000000000089LAK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:29:16	BST	669	532.3	GBp	XLON	0XL47000000000089LDG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:29:39	BST	1662	532.3	GBp	BATE	0XL47000000000089LDJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:29:39	BST	556	532.3	GBp	BATE	0XL47000000000089LDJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:29:55	BST	286	532.2	GBp	XLON	0XL47000000000089LDKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:04	BST	200	532.2	GBp	XLON	0XL47000000000089LDLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:04	BST	250	532.2	GBp	XLON	0XL47000000000089LDLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:06	BST	322	532.2	GBp	CHIX	0XL4A0000000000089LAQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:06	BST	912	532.2	GBp	XLON	0XL47000000000089LDMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:06	BST	750	532.1	GBp	XLON	0XL47000000000089LDN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:06	BST	1250	532.1	GBp	XLON	0XL47000000000089LDNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:06	BST	47	532.1	GBp	XLON	0XL47000000000089LDNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:06	BST	33	532.1	GBp	BATE	0XL47000000000089LDNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:06	BST	708	532.1	GBp	XLON	0XL47000000000089LDNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:24	BST	675	532.5	GBp	CHIX	0XL4A0000000000089LAU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:25	BST	1239	532.4	GBp	XLON	0XL47000000000089LDR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:27	BST	1319	532.3	GBp	BATE	0XL47000000000089LDR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:27	BST	33	532.3	GBp	CHIX	0XL4A0000000000089LAUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:27	BST	597	532.3	GBp	CHIX	0XL4A0000000000089LAUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:48	BST	1611	532.3	GBp	XLON	0XL47000000000089LDTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:48	BST	229	532.3	GBp	CHIX	0XL4A0000000000089LB0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:48	BST	160	532.2	GBp	XLON	0XL47000000000089LDTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:48	BST	1715	532.2	GBp	XLON	0XL47000000000089LDTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:51	BST	888	532.2	GBp	BATE	0XL47000000000089LDUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:51	BST	887	532.2	GBp	BATE	0XL47000000000089LDUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:30:51	BST	379	532.1	GBp	CHIX	0XL4A0000000000089LB1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:31:03	BST	672	532.3	GBp	XLON	0XL47000000000089LDVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:31:03	BST	154	532.3	GBp	CHIX	0XL4A0000000000089LB2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:31:13	BST	31	532.2	GBp	XLON	0XL47000000000089LE0S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:31:13	BST	1084	532.2	GBp	XLON	0XL47000000000089LE0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:31:21	BST	873	532.3	GBp	XLON	0XL470000000000089LE1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:31:23	BST	180	532.2	GBp	CHIX	0XL4A00000000000089LB4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:31:27	BST	1018	532.1	GBp	XLON	0XL470000000000089LE27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:31:27	BST	91	532.1	GBp	CHIX	0XL4A00000000000089LB5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:31:28	BST	79	532	GBp	CHIX	0XL4A00000000000089LB5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:31:28	BST	1193	532	GBp	BATE	0XL470000000000089LE2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:31:54	BST	429	532.2	GBp	BATE	0XL470000000000089LE4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:02	BST	881	532.1	GBp	XLON	0XL470000000000089LE4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:02	BST	213	532.1	GBp	CHIX	0XL4A00000000000089LB8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:14	BST	302	532	GBp	CHIX	0XL4A00000000000089LBAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:14	BST	1213	532	GBp	XLON	0XL470000000000089LE6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:24	BST	62	532	GBp	BATE	0XL470000000000089LE84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:27	BST	503	531.9	GBp	BATE	0XL470000000000089LE8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:27	BST	949	531.9	GBp	XLON	0XL470000000000089LE8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:27	BST	161	531.9	GBp	CHIX	0XL4A00000000000089LBCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:36	BST	1219	531.9	GBp	XLON	0XL470000000000089LE9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:36	BST	304	531.9	GBp	CHIX	0XL4A00000000000089LBDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:37	BST	300	531.8	GBp	XLON	0XL470000000000089LEAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:37	BST	1026	531.8	GBp	XLON	0XL470000000000089LEAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:43	BST	86	531.8	GBp	CHIX	0XL4A00000000000089LBEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:43	BST	806	531.8	GBp	XLON	0XL470000000000089LEB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:54	BST	92	531.7	GBp	CHIX	0XL4A00000000000089LBG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:54	BST	662	531.7	GBp	XLON	0XL470000000000089LECK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:54	BST	103	531.7	GBp	XLON	0XL470000000000089LECL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:54	BST	2325	531.7	GBp	BATE	0XL470000000000089LECM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:55	BST	1009	531.6	GBp	XLON	0XL470000000000089LECP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:55	BST	374	531.6	GBp	CHIX	0XL4A00000000000089LBG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:32:58	BST	104	531.7	GBp	BATE	0XL470000000000089LEDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:33:00	BST	483	531.6	GBp	XLON	0XL470000000000089LEDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:33:00	BST	122	531.6	GBp	CHIX	0XL4A00000000000089LBH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:33:01	BST	521	531.5	GBp	XLON	0XL470000000000089LEDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:33:03	BST	889	531.7	GBp	BATE	0XL470000000000089LEE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:33:22	BST	208	531.7	GBp	CHIX	0XL4A00000000000089LBKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:33:23	BST	193	531.7	GBp	CHIX	0XL4A00000000000089LBKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:33:24	BST	664	531.6	GBp	BATE	0XL470000000000089LEGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:33:24	BST	575	531.6	GBp	XLON	0XL470000000000089LEGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:33:25	BST	703	531.6	GBp	XLON	0XL470000000000089LEGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:33:48	BST	300	531.7	GBp	XLON	0XL470000000000089LEIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:33:48	BST	460	531.7	GBp	XLON	0XL470000000000089LEIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:33:49	BST	164	531.7	GBp	CHIX	0XL4A00000000000089LBN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:34:20	BST	270	531.7	GBp	CHIX	0XL4A00000000000089LBPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:34:29	BST	394	531.6	GBp	XLON	0XL470000000000089LENP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:34:29	BST	1000	531.6	GBp	XLON	0XL470000000000089LENQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:34:30	BST	104	531.7	GBp	BATE	0XL470000000000089LENU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:34:34	BST	284	531.6	GBp	CHIX	0XL4A00000000000089LBR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:34:34	BST	934	531.6	GBp	BATE	0XL470000000000089LEOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:34:34	BST	85	531.6	GBp	XLON	0XL470000000000089LEOC



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:38:07	BST	405	531.4	GBp	CHIX	0XL4A000000000089LCK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:38:08	BST	1148	531.4	GBp	XLON	0XL47000000000089LFG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:38:08	BST	1075	531.4	GBp	XLON	0XL47000000000089LFG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:38:08	BST	994	531.4	GBp	XLON	0XL47000000000089LFG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:38:17	BST	312	531.4	GBp	CHIX	0XL4A0000000000089LCLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:38:32	BST	307	531.4	GBp	CHIX	0XL4A0000000000089LCML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:38:35	BST	1148	531.4	GBp	XLON	0XL47000000000089LFIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:38:35	BST	1000	531.4	GBp	XLON	0XL47000000000089LFIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:38:35	BST	263	531.4	GBp	XLON	0XL47000000000089LFII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:38:56	BST	1674	531.3	GBp	XLON	0XL47000000000089LFIJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:39:24	BST	2087	531.5	GBp	XLON	0XL47000000000089LFMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:39:24	BST	499	531.5	GBp	CHIX	0XL4A0000000000089LCS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:39:26	BST	412	531.4	GBp	BATE	0XL47000000000089LFN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:39:38	BST	275	531.4	GBp	BATE	0XL47000000000089LFP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:39:38	BST	621	531.4	GBp	BATE	0XL47000000000089LFP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:39:53	BST	1148	531.6	GBp	XLON	0XL47000000000089LFQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:39:53	BST	1075	531.6	GBp	XLON	0XL47000000000089LFQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:40:01	BST	465	531.6	GBp	BATE	0XL47000000000089LFQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:40:14	BST	1000	531.6	GBp	XLON	0XL47000000000089LFSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:40:16	BST	92	531.5	GBp	BATE	0XL47000000000089LFSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:40:16	BST	842	531.5	GBp	BATE	0XL47000000000089LFT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:40:16	BST	91	531.5	GBp	CHIX	0XL4A0000000000089LD1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:40:16	BST	1409	531.5	GBp	XLON	0XL47000000000089LFT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:40:16	BST	381	531.5	GBp	CHIX	0XL4A0000000000089LD1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:40:43	BST	685	531.5	GBp	CHIX	0XL4A0000000000089LD57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:40:43	BST	1000	531.5	GBp	XLON	0XL47000000000089LFDVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:41:04	BST	1148	531.5	GBp	XLON	0XL47000000000089LGS0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:41:04	BST	5015	531.5	GBp	XLON	0XL47000000000089LGS0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:41:04	BST	455	531.5	GBp	CHIX	0XL4A0000000000089LD75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:41:04	BST	1075	531.5	GBp	XLON	0XL47000000000089LGS0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:41:04	BST	1148	531.5	GBp	XLON	0XL47000000000089LGS0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:41:21	BST	889	531.7	GBp	BATE	0XL47000000000089LGS3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:41:34	BST	531	531.6	GBp	XLON	0XL47000000000089LGS4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:41:45	BST	1032	531.6	GBp	XLON	0XL47000000000089LGS5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:41:56	BST	1061	531.6	GBp	XLON	0XL47000000000089LGS6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:42:05	BST	527	531.6	GBp	XLON	0XL47000000000089LGS77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:42:11	BST	90	531.6	GBp	BATE	0XL47000000000089LGS7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:42:24	BST	1968	531.5	GBp	BATE	0XL47000000000089LGS8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:42:24	BST	560	531.5	GBp	XLON	0XL47000000000089LGS90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:42:24	BST	372	531.5	GBp	CHIX	0XL4A0000000000089LDFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:42:24	BST	102	531.5	GBp	CHIX	0XL4A0000000000089LDFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:43:16	BST	293	531.7	GBp	XLON	0XL47000000000089LGD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:43:16	BST	1075	531.7	GBp	XLON	0XL47000000000089LGD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:43:16	BST	1148	531.7	GBp	XLON	0XL47000000000089LGD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:43:32	BST	477	531.8	GBp	BATE	0XL47000000000089LGF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:44:06	BST	1000	532.1	GBp	XLON	0XL47000000000089LGJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:44:06	BST	1148	532.1	GBp	XLON	0XL47000000000089LJJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:44:06	BST	1075	532.1	GBp	XLON	0XL47000000000089LJJE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:44:10	BST	59	532.1	GBp	CHIX	0XL4A000000000089LDR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:44:10	BST	454	532.1	GBp	CHIX	0XL4A000000000089LDR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:44:22	BST	5460	532	GBp	XLON	0XL47000000000089LGKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:44:22	BST	2165	532	GBp	BATE	0XL47000000000089LGKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:44:22	BST	3293	532	GBp	CHIX	0XL4A000000000089LDS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:44:25	BST	456	532	GBp	XLON	0XL47000000000089LGKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:44:27	BST	103	532	GBp	CHIX	0XL4A000000000089LDSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:44:29	BST	602	532	GBp	BATE	0XL47000000000089LGL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:44:36	BST	568	532	GBp	BATE	0XL47000000000089LGM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:44:42	BST	511	531.9	GBp	XLON	0XL47000000000089LGMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:45:27	BST	602	531.9	GBp	XLON	0XL47000000000089LGQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:45:27	BST	294	531.9	GBp	CHIX	0XL4A000000000089LE2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:45:30	BST	1148	531.9	GBp	XLON	0XL47000000000089LGR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:45:35	BST	634	532	GBp	BATE	0XL47000000000089LGRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:45:50	BST	194	532	GBp	BATE	0XL47000000000089LGSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:45:50	BST	213	532	GBp	XLON	0XL47000000000089LGSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:45:50	BST	4412	532	GBp	XLON	0XL47000000000089LGSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:45:50	BST	312	532	GBp	CHIX	0XL4A000000000089LE42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:45:50	BST	1075	532	GBp	XLON	0XL47000000000089LGSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:45:50	BST	1148	532	GBp	XLON	0XL47000000000089LGSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:45:50	BST	1200	532	GBp	XLON	0XL47000000000089LGSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:45:50	BST	148	532	GBp	XLON	0XL47000000000089LGSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:45:55	BST	235	531.9	GBp	BATE	0XL47000000000089LGTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:46:02	BST	186	531.8	GBp	CHIX	0XL4A000000000089LE52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:46:21	BST	391	531.9	GBp	CHIX	0XL4A000000000089LE7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:46:39	BST	518	531.9	GBp	XLON	0XL47000000000089LH2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:46:50	BST	510	531.9	GBp	BATE	0XL47000000000089LH3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:46:53	BST	485	531.8	GBp	BATE	0XL47000000000089LH3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:46:53	BST	591	531.8	GBp	XLON	0XL47000000000089LH3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:46:57	BST	352	531.7	GBp	CHIX	0XL4A000000000089LEBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:46:57	BST	170	531.7	GBp	BATE	0XL47000000000089LH46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:46:57	BST	706	531.7	GBp	XLON	0XL47000000000089LH49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:03	BST	373	531.6	GBp	CHIX	0XL4A000000000089LECV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:03	BST	309	531.6	GBp	BATE	0XL47000000000089LH59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:03	BST	827	531.6	GBp	XLON	0XL47000000000089LH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:03	BST	207	531.6	GBp	XLON	0XL47000000000089LH5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:04	BST	14	531.5	GBp	CHIX	0XL4A000000000089LED3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:04	BST	350	531.5	GBp	CHIX	0XL4A000000000089LED8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:21	BST	93	531.4	GBp	BATE	0XL47000000000089LH78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:21	BST	926	531.4	GBp	XLON	0XL47000000000089LH79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:21	BST	273	531.4	GBp	CHIX	0XL4A000000000089LEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:39	BST	1148	531.6	GBp	XLON	0XL47000000000089LHA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:39	BST	255	531.6	GBp	XLON	0XL47000000000089LHA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:45	BST	218	531.5	GBp	CHIX	0XL4A000000000089LEIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:45	BST	196	531.5	GBp	BATE	0XL47000000000089LHA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:45	BST	1006	531.5	GBp	XLON	0XL47000000000089LHA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:58	BST	254	531.4	GBp	CHIX	0XL4A000000000089LEKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:47:58	BST	182	531.4	GBp	BATE	0XL47000000000089LHC2



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:06	BST	147	531.4	GBp	BATE	0XL47000000000089LHCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:25	BST	1000	531.6	GBp	XLON	0XL47000000000089LHEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:25	BST	1148	531.6	GBp	XLON	0XL47000000000089LHEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:25	BST	843	531.6	GBp	XLON	0XL47000000000089LHEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:31	BST	40	531.6	GBp	BATE	0XL47000000000089LHEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:33	BST	122	531.6	GBp	BATE	0XL47000000000089LHF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:37	BST	458	531.6	GBp	BATE	0XL47000000000089LHFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:40	BST	578	531.6	GBp	XLON	0XL47000000000089LHFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:45	BST	674	531.6	GBp	XLON	0XL47000000000089LHFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:45	BST	531	531.6	GBp	XLON	0XL47000000000089LHFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:46	BST	541	531.6	GBp	BATE	0XL47000000000089LHFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:57	BST	933	531.5	GBp	XLON	0XL47000000000089LHHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:59	BST	315	531.4	GBp	BATE	0XL47000000000089LHHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:59	BST	857	531.4	GBp	XLON	0XL47000000000089LHHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:48:59	BST	295	531.4	GBp	CHIX	0XL4A0000000000089LHER0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:49:15	BST	736	531.4	GBp	XLON	0XL47000000000089LHJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:49:21	BST	185	531.4	GBp	CHIX	0XL4A0000000000089LEU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:49:44	BST	3763	531.4	GBp	XLON	0XL47000000000089LHM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:49:49	BST	640	531.4	GBp	XLON	0XL47000000000089LHME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:49:56	BST	382	531.4	GBp	BATE	0XL47000000000089LHNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:49:58	BST	405	531.3	GBp	CHIX	0XL4A0000000000089LF2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:49:58	BST	485	531.3	GBp	BATE	0XL47000000000089LHNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:49:58	BST	559	531.3	GBp	XLON	0XL47000000000089LHNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:08	BST	351	531.2	GBp	BATE	0XL47000000000089LHOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:08	BST	701	531.2	GBp	CHIX	0XL4A0000000000089LF3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:08	BST	477	531.2	GBp	XLON	0XL47000000000089LHOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:08	BST	26	531.2	GBp	XLON	0XL47000000000089LHOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:16	BST	444	531.1	GBp	CHIX	0XL4A0000000000089LF46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:16	BST	456	531.1	GBp	BATE	0XL47000000000089LHPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:16	BST	603	531.1	GBp	XLON	0XL47000000000089LHPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:19	BST	554	531.2	GBp	BATE	0XL47000000000089LHQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:26	BST	93	531.2	GBp	BATE	0XL47000000000089LHQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:27	BST	192	531.1	GBp	XLON	0XL47000000000089LHR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:27	BST	538	531.1	GBp	XLON	0XL47000000000089LHR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:42	BST	479	531.2	GBp	CHIX	0XL4A0000000000089LF8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:47	BST	1330	531.2	GBp	XLON	0XL47000000000089LHSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:54	BST	746	531.1	GBp	XLON	0XL47000000000089LHTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:54	BST	385	531.2	GBp	CHIX	0XL4A0000000000089LFA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:50:55	BST	609	531.3	GBp	BATE	0XL47000000000089LHTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:51:10	BST	1036	531.3	GBp	XLON	0XL47000000000089LHV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:51:22	BST	1240	531.3	GBp	XLON	0XL47000000000089LI0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:51:30	BST	483	531.5	GBp	CHIX	0XL4A0000000000089LFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:51:30	BST	942	531.5	GBp	XLON	0XL47000000000089LI1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:51:30	BST	14	531.5	GBp	XLON	0XL47000000000089LI1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:51:57	BST	1075	531.6	GBp	XLON	0XL47000000000089LI2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:51:57	BST	1014	531.6	GBp	XLON	0XL47000000000089LI2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:52:04	BST	1313	531.7	GBp	BATE	0XL47000000000089LI57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:52:16	BST	1447	531.6	GBp	XLON	0XL47000000000089LI6J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:52:45	BST	1473	531.7	GBp	XLON	0XL47000000000089LI8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:52:45	BST	30	531.7	GBp	XLON	0XL470000000000089LI8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:00	BST	391	531.7	GBp	BATE	0XL470000000000089LIA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:00	BST	3890	531.7	GBp	XLON	0XL470000000000089LIA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:00	BST	819	531.7	GBp	CHIX	0XL4A00000000000089LFL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:25	BST	1018	531.6	GBp	XLON	0XL470000000000089LIBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:25	BST	594	531.6	GBp	CHIX	0XL4A00000000000089LFMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:30	BST	329	531.5	GBp	BATE	0XL470000000000089LIC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:30	BST	1138	531.5	GBp	XLON	0XL470000000000089LIC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:30	BST	476	531.5	GBp	CHIX	0XL4A00000000000089LFO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:31	BST	246	531.4	GBp	BATE	0XL470000000000089LIC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:31	BST	308	531.4	GBp	CHIX	0XL4A00000000000089LFO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:35	BST	995	531.6	GBp	BATE	0XL470000000000089LICM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:53	BST	457	531.8	GBp	XLON	0XL470000000000089LIEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:53	BST	741	531.8	GBp	XLON	0XL470000000000089LIEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:55	BST	468	531.8	GBp	BATE	0XL470000000000089LIET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:58	BST	377	531.7	GBp	CHIX	0XL4A00000000000089LFQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:59	BST	414	531.8	GBp	BATE	0XL470000000000089LIFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:53:59	BST	266	531.8	GBp	BATE	0XL470000000000089LIFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:17	BST	1075	532	GBp	XLON	0XL470000000000089LIHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:17	BST	472	532	GBp	XLON	0XL470000000000089LIHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:17	BST	580	532	GBp	XLON	0XL470000000000089LIHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:27	BST	29	532	GBp	XLON	0XL470000000000089LIID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:27	BST	960	532	GBp	XLON	0XL470000000000089LIIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:30	BST	410	532	GBp	BATE	0XL470000000000089LIIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:45	BST	850	532.2	GBp	XLON	0XL470000000000089LIKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:45	BST	429	532.2	GBp	XLON	0XL470000000000089LIKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:45	BST	154	532.2	GBp	XLON	0XL470000000000089LIKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:45	BST	574	532.1	GBp	CHIX	0XL4A00000000000089LG06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:45	BST	891	532.1	GBp	XLON	0XL470000000000089LIKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:46	BST	41	532.1	GBp	BATE	0XL470000000000089LIKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:46	BST	294	532.1	GBp	BATE	0XL470000000000089LIKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:54	BST	74	532	GBp	XLON	0XL470000000000089LIL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:54:54	BST	951	532	GBp	XLON	0XL470000000000089LIL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:55:01	BST	25	531.9	GBp	BATE	0XL470000000000089LILT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:55:01	BST	16	531.9	GBp	CHIX	0XL4A00000000000089LG24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:55:02	BST	347	531.9	GBp	CHIX	0XL4A00000000000089LG27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:55:02	BST	632	531.9	GBp	XLON	0XL470000000000089LIM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:55:02	BST	519	531.9	GBp	BATE	0XL470000000000089LIM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:55:19	BST	857	532.1	GBp	XLON	0XL470000000000089LINV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:55:19	BST	439	532.1	GBp	CHIX	0XL4A00000000000089LG3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:55:52	BST	407	532.1	GBp	CHIX	0XL4A00000000000089LG6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:56:03	BST	463	532	GBp	XLON	0XL470000000000089LIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:56:04	BST	1170	532.1	GBp	XLON	0XL470000000000089LIRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:56:25	BST	1232	532.2	GBp	XLON	0XL470000000000089LITQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:56:25	BST	1435	532.2	GBp	XLON	0XL470000000000089LITR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:56:25	BST	1003	532.2	GBp	XLON	0XL470000000000089LITS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/06/2022	15:56:30	BST	858	532.2	GBp	XLON	0XL470000000000089LIUH

