







HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:39:04	BST	29	512.60	GBP	BATE	0XL4A00000000005N7QEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:39:04	BST	1393	512.60	GBP	BATE	0XL4A00000000005N7QED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:39:04	BST	431	512.50	GBP	BATE	0XL4A00000000005N7QEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:39:04	BST	2139	512.50	GBP	XLON	0XL4700000000005N7S5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:39:58	BST	637	513.00	GBP	XLON	0XL4700000000005N7S7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:43:53	BST	2684	513.00	GBP	BATE	0XL4A00000000005N7QP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:43:53	BST	10591	513.00	GBP	XLON	0XL4700000000005N7SIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:43:53	BST	3591	513.00	GBP	CHIX	0XL4400000000005N7UD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:44:12	BST	567	513.00	GBP	XLON	0XL4700000000005N7SJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:44:12	BST	107	513.00	GBP	XLON	0XL4700000000005N7SJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:44:12	BST	1023	512.90	GBP	CHIX	0XL4400000000005N7UE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:44:32	BST	1009	513.00	GBP	XLON	0XL4700000000005N7SJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:44:32	BST	467	513.00	GBP	BATE	0XL4A00000000005N7QPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:45:59	BST	1970	513.00	GBP	XLON	0XL4700000000005N7SNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:45:59	BST	850	513.00	GBP	XLON	0XL4700000000005N7SNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:45:59	BST	1000	513.00	GBP	XLON	0XL4700000000005N7SNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:46:00	BST	335	512.90	GBP	CHIX	0XL4400000000005N7UJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:46:00	BST	121	512.90	GBP	CHIX	0XL4400000000005N7UJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:46:00	BST	358	512.90	GBP	CHIX	0XL4400000000005N7UJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:46:00	BST	200	513.00	GBP	BATE	0XL4A00000000005N7QT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:46:00	BST	100	513.00	GBP	BATE	0XL4A00000000005N7QT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:46:00	BST	634	513.00	GBP	BATE	0XL4A00000000005N7QT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:46:00	BST	609	513.00	GBP	BATE	0XL4A00000000005N7QT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:46:00	BST	274	513.00	GBP	BATE	0XL4A00000000005N7QT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:46:33	BST	1000	513.00	GBP	XLON	0XL4700000000005N7SP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:46:33	BST	396	513.00	GBP	XLON	0XL4700000000005N7SP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:46:45	BST	1109	512.90	GBP	CHIX	0XL4400000000005N7UL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:47:01	BST	1000	513.00	GBP	XLON	0XL4700000000005N7SQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:47:01	BST	850	513.00	GBP	XLON	0XL4700000000005N7SQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	24/05/2022	10:47:01	BST	628	513.00	GBP	XLON	0XL4700000000005N7SQE