

	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	499.5623	1,000,000	497.1000	501.7000
CHIX	Chi-X (CXE)	499.5406	300,000	497.0500	501.7000
BATS	BATS	499.3180	230,453	497.0500	501.7000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	499.5212	1,530,453	497.0500	501.7000

	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	47.7769	148,800	47.5000	48.1000

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	16/05/2022	09:30:14	GMT +8	400	47.85	HKD	HK	5000000121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:31:02	GMT +8	2000	47.95	HKD	HK	5000000164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:31:38	GMT +8	400	47.90	HKD	HK	5000000173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:31:38	GMT +8	800	47.80	HKD	HK	5000000189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:31:54	GMT +8	400	47.80	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:32:36	GMT +8	400	47.90	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:32:59	GMT +8	400	47.90	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:32:59	GMT +8	400	47.90	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:34:20	GMT +8	400	47.95	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:34:33	GMT +8	400	47.95	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:34:47	GMT +8	400	47.90	HKD	HK	5000000408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:35:17	GMT +8	400	48.00	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:35:51	GMT +8	400	48.00	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:35:51	GMT +8	800	48.00	HKD	HK	5000000455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:36:04	GMT +8	400	47.95	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:37:30	GMT +8	400	48.00	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:38:00	GMT +8	400	48.00	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:39:09	GMT +8	400	48.00	HKD	HK	5000000570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:40:22	GMT +8	1200	48.00	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:41:19	GMT +8	400	48.00	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:41:43	GMT +8	400	48.05	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:45:45	GMT +8	800	48.10	HKD	HK	5000000694

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:09:22	GMT +8	400	47.55	HKD	HK	5000002791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:23:09	GMT +8	4000	47.55	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:25:51	GMT +8	2000	47.55	HKD	HK	5000002938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:27:22	GMT +8	400	47.55	HKD	HK	5000002954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:14	GMT +8	1600	47.55	HKD	HK	5000002994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:38:55	GMT +8	400	47.55	HKD	HK	5000003037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:41:07	GMT +8	400	47.55	HKD	HK	5000003047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:41:09	GMT +8	2000	47.55	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:42:38	GMT +8	400	47.50	HKD	HK	5000003078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:42:38	GMT +8	1600	47.50	HKD	HK	5000003074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:50:37	GMT +8	400	47.55	HKD	HK	5000003139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:50:37	GMT +8	800	47.55	HKD	HK	5000003135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:55	GMT +8	2800	47.55	HKD	HK	5000003193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:30	GMT +8	800	47.55	HKD	HK	5000003219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:30	GMT +8	2000	47.55	HKD	HK	5000003216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:03:36	GMT +8	2400	47.85	HKD	HK	5000003417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:16	GMT +8	400	47.85	HKD	HK	5000003469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:06:00	GMT +8	1600	47.90	HKD	HK	5000003509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:07:30	GMT +8	1600	47.85	HKD	HK	5000003521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:07:38	GMT +8	2000	47.80	HKD	HK	5000003532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:07:50	GMT +8	2400	47.75	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:12:08	GMT +8	400	47.70	HKD	HK	5000003607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:02	GMT +8	400	47.70	HKD	HK	5000003636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:13	GMT +8	2400	47.65	HKD	HK	5000003641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:17:26	GMT +8	400	47.70	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:46	GMT +8	1600	47.75	HKD	HK	5000003773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:53	GMT +8	400	47.75	HKD	HK	5000003774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:53	GMT +8	400	47.75	HKD	HK	5000003775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:22:02	GMT +8	800	47.75	HKD	HK	5000003776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:26:55	GMT +8	4400	47.90	HKD	HK	5000003948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:26:55	GMT +8	1200	47.90	HKD	HK	5000003943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:30	GMT +8	400	47.95	HKD	HK	5000003997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:30	GMT +8	1200	47.95	HKD	HK	5000003996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:33	GMT +8	2400	48.00	HKD	HK	5000004091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:35	GMT +8	1200	48.05	HKD	HK	5000004182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:30	GMT +8	400	48.05	HKD	HK	5000004201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:36:51	GMT +8	1200	48.05	HKD	HK	5000004215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:38:29	GMT +8	400	48.05	HKD	HK	5000004245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:38:29	GMT +8	1200	48.05	HKD	HK	5000004244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:27	GMT +8	1600	48.10	HKD	HK	5000004373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:45:00	GMT +8	2000	48.10	HKD	HK	5000004423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:21	GMT +8	1200	48.10	HKD	HK	5000004444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:49:02	GMT +8	2800	48.05	HKD	HK	5000004504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:22:22	BST	308	500.80	GBp	XLON	0XL41000000000034R4KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:22:22	BST	489	500.80	GBp	XLON	0XL41000000000034R4KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:22:31	BST	568	500.70	GBp	XLON	0XL41000000000034R4KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:22:31	BST	250	500.70	GBp	XLON	0XL41000000000034R4L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:23:01	BST	1042	500.50	GBp	XLON	0XL41000000000034R4MO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:23:25	BST	52	500.40	GBp	XLON	0XL41000000000034R4PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:23:33	BST	926	500.40	GBp	XLON	0XL410000000000034R4PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:24:20	BST	120	500.30	GBp	BATE	0XL4A00000000000034R4VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:24:20	BST	198	500.30	GBp	CHIX	0XL4700000000000034R42P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:24:45	BST	511	500.30	GBp	XLON	0XL4100000000000034R4U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:25:07	BST	2555	500.30	GBp	XLON	0XL4100000000000034R4V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:25:29	BST	615	500.50	GBp	CHIX	0XL4700000000000034R46L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:25:29	BST	1756	500.50	GBp	XLON	0XL4100000000000034R507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:25:29	BST	254	500.50	GBp	BATE	0XL4A00000000000034R52M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:25:56	BST	588	500.40	GBp	CHIX	0XL4700000000000034R47D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:25:56	BST	1155	500.40	GBp	XLON	0XL4100000000000034R51B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:25:56	BST	226	500.40	GBp	BATE	0XL4A00000000000034R543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:25:57	BST	90	500.30	GBp	BATE	0XL4A00000000000034R545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:26:18	BST	1286	500.20	GBp	XLON	0XL4100000000000034R529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:26:18	BST	307	500.20	GBp	CHIX	0XL4700000000000034R48G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:26:18	BST	210	500.20	GBp	BATE	0XL4A00000000000034R556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:26:18	BST	781	500.20	GBp	XLON	0XL4100000000000034R52C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:27:02	BST	1133	500.20	GBp	XLON	0XL4100000000000034R54D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:27:06	BST	866	500.10	GBp	CHIX	0XL4700000000000034R4AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:27:06	BST	85	500.10	GBp	BATE	0XL4A00000000000034R582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:27:06	BST	502	500.10	GBp	XLON	0XL4100000000000034R54N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:27:06	BST	174	500.10	GBp	BATE	0XL4A00000000000034R583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:28:07	BST	695	500.00	GBp	CHIX	0XL4700000000000034R4E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:28:07	BST	2568	500.00	GBp	XLON	0XL4100000000000034R596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:28:07	BST	816	499.95	GBp	XLON	0XL4100000000000034R597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:28:07	BST	262	500.00	GBp	BATE	0XL4A00000000000034R5C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:28:07	BST	222	499.95	GBp	BATE	0XL4A00000000000034R5C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:28:45	BST	2794	500.00	GBp	XLON	0XL4100000000000034R5BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:29:06	BST	657	499.90	GBp	XLON	0XL4100000000000034R5E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:29:06	BST	187	499.90	GBp	BATE	0XL4A00000000000034R5GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:29:06	BST	5	499.90	GBp	BATE	0XL4A00000000000034R5GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:29:07	BST	551	499.90	GBp	CHIX	0XL4700000000000034R4I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:29:14	BST	211	499.95	GBp	BATE	0XL4A00000000000034R5GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:29:15	BST	514	499.95	GBp	XLON	0XL4100000000000034R5EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:29:15	BST	344	499.95	GBp	CHIX	0XL4700000000000034R4IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:29:18	BST	499	499.95	GBp	XLON	0XL4100000000000034R5F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:29:23	BST	1058	499.95	GBp	XLON	0XL4100000000000034R5FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:29:24	BST	170	499.85	GBp	BATE	0XL4A00000000000034R5HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:29:24	BST	835	499.85	GBp	CHIX	0XL4700000000000034R4JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:30:59	BST	747	500.00	GBp	CHIX	0XL4700000000000034R4PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:30:59	BST	3002	500.00	GBp	XLON	0XL4100000000000034R5LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:30:59	BST	226	499.95	GBp	BATE	0XL4A00000000000034R5OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:31:20	BST	785	500.00	GBp	CHIX	0XL4700000000000034R4QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:31:20	BST	1435	500.00	GBp	XLON	0XL4100000000000034R5MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:31:20	BST	647	500.00	GBp	BATE	0XL4A00000000000034R5Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:31:20	BST	1311	499.95	GBp	XLON	0XL4100000000000034R5MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:31:20	BST	677	499.95	GBp	CHIX	0XL4700000000000034R4QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:32:38	BST	699	500.30	GBp	CHIX	0XL4700000000000034R4UP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:32:38	BST	1171	500.30	GBp	XLON	0XL41000000000034R5RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:32:38	BST	376	500.30	GBp	BATE	0XL4A0000000000034R5VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:33:15	BST	1375	500.20	GBp	XLON	0XL410000000000034R5TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:33:15	BST	508	500.20	GBp	CHIX	0XL470000000000034R503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:33:26	BST	189	500.10	GBp	BATE	0XL4A00000000000034R61K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:33:40	BST	279	500.00	GBp	BATE	0XL4A00000000000034R622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:33:40	BST	3534	500.00	GBp	XLON	0XL410000000000034R5V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:33:40	BST	863	500.00	GBp	CHIX	0XL4700000000000034R51B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:34:43	BST	1416	500.00	GBp	XLON	0XL410000000000034R61O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:34:43	BST	232	500.00	GBp	XLON	0XL410000000000034R61P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:34:45	BST	235	499.95	GBp	BATE	0XL4A00000000000034R64S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:34:45	BST	525	499.95	GBp	XLON	0XL410000000000034R61S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:34:45	BST	205	499.95	GBp	CHIX	0XL470000000000034R54M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:35:08	BST	683	499.95	GBp	CHIX	0XL470000000000034R565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:35:08	BST	204	499.95	GBp	BATE	0XL4A0000000000034R661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:35:08	BST	127	499.90	GBp	BATE	0XL4A0000000000034R662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:35:08	BST	911	499.90	GBp	XLON	0XL410000000000034R62M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:35:08	BST	83	499.85	GBp	CHIX	0XL470000000000034R568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:35:08	BST	464	499.85	GBp	CHIX	0XL470000000000034R569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:35:09	BST	320	499.85	GBp	CHIX	0XL470000000000034R56D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:35:38	BST	819	499.80	GBp	XLON	0XL410000000000034R63V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:35:38	BST	237	499.85	GBp	CHIX	0XL470000000000034R575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:35:38	BST	265	499.80	GBp	BATE	0XL4A0000000000034R67A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:36:02	BST	269	499.95	GBp	CHIX	0XL470000000000034R58J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:36:02	BST	1114	499.95	GBp	XLON	0XL410000000000034R65P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:36:02	BST	385	499.95	GBp	BATE	0XL4A0000000000034R68N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:36:20	BST	2052	500.00	GBp	XLON	0XL410000000000034R674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:36:22	BST	293	499.95	GBp	CHIX	0XL470000000000034R597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:36:50	BST	597	499.90	GBp	XLON	0XL410000000000034R68G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:37:56	BST	661	500.20	GBp	XLON	0XL410000000000034R6CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:37:56	BST	848	500.20	GBp	XLON	0XL410000000000034R6CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:37:56	BST	1000	500.20	GBp	XLON	0XL410000000000034R6CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:37:56	BST	408	500.20	GBp	XLON	0XL410000000000034R6CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:38:04	BST	1320	500.10	GBp	XLON	0XL410000000000034R6CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:38:04	BST	754	500.10	GBp	CHIX	0XL470000000000034R5EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:38:04	BST	318	500.10	GBp	BATE	0XL4A0000000000034R6G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:39:15	BST	1032	500.10	GBp	XLON	0XL410000000000034R6G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:39:25	BST	2883	500.00	GBp	XLON	0XL410000000000034R6GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:39:25	BST	926	499.95	GBp	CHIX	0XL470000000000034R5HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:39:25	BST	649	500.00	GBp	BATE	0XL4A0000000000034R6JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:39:25	BST	107	499.95	GBp	BATE	0XL4A0000000000034R6JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:39:38	BST	631	499.90	GBp	CHIX	0XL470000000000034R5HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:39:38	BST	586	499.90	GBp	XLON	0XL410000000000034R6H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:39:38	BST	600	499.85	GBp	XLON	0XL410000000000034R6H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:39:38	BST	167	499.90	GBp	BATE	0XL4A0000000000034R6K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:39:39	BST	141	499.90	GBp	BATE	0XL4A0000000000034R6K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:39:57	BST	1132	499.95	GBp	XLON	0XL410000000000034R6IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:39:59	BST	367	499.85	GBp	XLON	0XL410000000000034R6IT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:40:04	BST	403	499.85	GBp	CHIX	0XL47000000000034R5K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:40:04	BST	500	499.85	GBp	XLON	0XL41000000000034R6J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:40:34	BST	339	499.95	GBp	BATE	0XL4A0000000000034R6NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:40:34	BST	257	499.95	GBp	CHIX	0XL47000000000034R5LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:40:34	BST	716	499.90	GBp	XLON	0XL41000000000034R6L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:40:36	BST	214	499.85	GBp	CHIX	0XL47000000000034R5LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:40:36	BST	783	499.80	GBp	XLON	0XL41000000000034R6LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:40:36	BST	91	499.85	GBp	BATE	0XL4A0000000000034R6NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:40:36	BST	86	499.85	GBp	CHIX	0XL47000000000034R5LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:40:36	BST	112	499.85	GBp	BATE	0XL4A0000000000034R6NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:40:36	BST	32	499.85	GBp	BATE	0XL4A0000000000034R6NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:40:36	BST	198	499.80	GBp	BATE	0XL4A0000000000034R6O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:40:36	BST	753	499.75	GBp	XLON	0XL41000000000034R6LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:40:36	BST	470	499.75	GBp	CHIX	0XL47000000000034R5LP
HKSE	Hong Kong Stock Exchange	47.7769	148,800	47.5000	48.1000						
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:30:14	GMT +8	400	47.85	HKD	HK	5000000121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:31:02	GMT +8	2000	47.95	HKD	HK	5000000164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:31:38	GMT +8	400	47.90	HKD	HK	5000000173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:31:38	GMT +8	800	47.80	HKD	HK	5000000189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:31:54	GMT +8	400	47.80	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:32:36	GMT +8	400	47.90	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:32:59	GMT +8	400	47.90	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:32:59	GMT +8	400	47.90	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:34:20	GMT +8	400	47.95	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:34:33	GMT +8	400	47.95	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:34:47	GMT +8	400	47.90	HKD	HK	5000000408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:35:17	GMT +8	400	48.00	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:35:51	GMT +8	400	48.00	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:35:51	GMT +8	800	48.00	HKD	HK	5000000455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:36:04	GMT +8	400	47.95	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:37:30	GMT +8	400	48.00	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:38:00	GMT +8	400	48.00	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:39:09	GMT +8	400	48.00	HKD	HK	5000000570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:40:22	GMT +8	1200	48.00	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:41:19	GMT +8	400	48.00	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	09:41:43	GMT +8	400	48.05	HKD	HK	5000000637

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:50:26	BST	741	499.60	GBp	XLON	0XL410000000000034R7JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:50:27	BST	46	499.60	GBp	BATE	0XL4A00000000000034R7KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:50:27	BST	189	499.60	GBp	BATE	0XL4A00000000000034R7KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:50:27	BST	211	499.55	GBp	CHIX	0XL4700000000000034R6GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:50:46	BST	1120	499.55	GBp	XLON	0XL4100000000000034R7KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:50:46	BST	68	499.55	GBp	CHIX	0XL4700000000000034R6HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:50:53	BST	153	499.55	GBp	CHIX	0XL4700000000000034R6HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:51:39	BST	1038	499.60	GBp	XLON	0XL4100000000000034R7NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:52:13	BST	340	499.55	GBp	CHIX	0XL4700000000000034R6LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:52:13	BST	573	499.50	GBp	XLON	0XL4100000000000034R7PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:52:13	BST	83	499.50	GBp	CHIX	0XL4700000000000034R6LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:52:15	BST	367	499.50	GBp	CHIX	0XL4700000000000034R6ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:52:15	BST	62	499.50	GBp	BATE	0XL4A00000000000034R7Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:52:15	BST	114	499.50	GBp	BATE	0XL4A00000000000034R7Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:52:15	BST	56	499.50	GBp	BATE	0XL4A00000000000034R7Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:52:15	BST	8	499.45	GBp	XLON	0XL4100000000000034R7Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:52:22	BST	621	499.55	GBp	XLON	0XL4100000000000034R7QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:53:34	BST	178	499.90	GBp	BATE	0XL4A00000000000034R7U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:53:56	BST	2025	499.85	GBp	XLON	0XL4100000000000034R7V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:53:56	BST	171	499.85	GBp	CHIX	0XL4700000000000034R8RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:53:56	BST	479	499.85	GBp	CHIX	0XL4700000000000034R6RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:53:56	BST	1956	499.85	GBp	XLON	0XL4100000000000034R7V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:53:56	BST	98	499.85	GBp	CHIX	0XL4700000000000034R6RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:53:56	BST	102	499.85	GBp	BATE	0XL4A00000000000034R7VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:54:25	BST	563	499.90	GBp	CHIX	0XL4700000000000034R6T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:54:48	BST	99	499.95	GBp	XLON	0XL4100000000000034R81S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:54:59	BST	553	499.90	GBp	CHIX	0XL4700000000000034R6V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:54:59	BST	100	499.85	GBp	BATE	0XL4A00000000000034R821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:54:59	BST	636	499.85	GBp	XLON	0XL4100000000000034R82G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:54:59	BST	324	499.85	GBp	XLON	0XL4100000000000034R82I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:54:59	BST	661	499.90	GBp	XLON	0XL4100000000000034R82K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:54:59	BST	798	499.90	GBp	XLON	0XL4100000000000034R82J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:55:16	BST	1410	499.80	GBp	XLON	0XL4100000000000034R83U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:55:31	BST	107	499.75	GBp	CHIX	0XL4700000000000034R713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:55:48	BST	552	499.75	GBp	CHIX	0XL4700000000000034R72G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:55:48	BST	778	499.75	GBp	XLON	0XL4100000000000034R86L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:55:48	BST	1918	499.70	GBp	XLON	0XL4100000000000034R86M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:55:48	BST	461	499.65	GBp	CHIX	0XL4700000000000034R72I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:55:48	BST	314	499.70	GBp	BATE	0XL4A00000000000034R85I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:55:51	BST	964	499.60	GBp	XLON	0XL4100000000000034R873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:55:51	BST	772	499.55	GBp	XLON	0XL4100000000000034R874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:55:55	BST	342	499.55	GBp	CHIX	0XL4700000000000034R72U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:55:55	BST	434	499.45	GBp	CHIX	0XL4700000000000034R72V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:55:55	BST	681	499.45	GBp	XLON	0XL4100000000000034R879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:55:58	BST	154	499.55	GBp	BATE	0XL4A00000000000034R86B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:56:29	BST	104	499.65	GBp	BATE	0XL4A00000000000034R87O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:56:29	BST	190	499.65	GBp	XLON	0XL4100000000000034R89A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:56:29	BST	387	499.65	GBp	XLON	0XL4100000000000034R89C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:56:31	BST	204	499.55	GBp	CHIX	0XL47000000000034R750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:56:33	BST	1004	499.50	GBp	XLON	0XL41000000000034R89L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:56:33	BST	209	499.55	GBp	CHIX	0XL47000000000034R753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:56:36	BST	621	499.45	GBp	XLON	0XL41000000000034R89N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:57:09	BST	544	499.75	GBp	XLON	0XL41000000000034R8BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:57:09	BST	84	499.75	GBp	BATE	0XL4A000000000034R89G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:57:09	BST	40	499.75	GBp	BATE	0XL4A000000000034R89H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:57:13	BST	628	499.65	GBp	XLON	0XL41000000000034R8BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:57:31	BST	782	499.70	GBp	XLON	0XL41000000000034R8DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:57:46	BST	748	499.70	GBp	XLON	0XL41000000000034R8E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:57:48	BST	123	499.65	GBp	CHIX	0XL47000000000034R785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:57:48	BST	244	499.65	GBp	CHIX	0XL47000000000034R786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:57:48	BST	6	499.65	GBp	BATE	0XL4A000000000034R8B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:57:48	BST	201	499.65	GBp	BATE	0XL4A000000000034R8B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:57:58	BST	715	499.55	GBp	XLON	0XL41000000000034R8ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:57:58	BST	164	499.55	GBp	BATE	0XL4A000000000034R8BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:57:58	BST	190	499.60	GBp	CHIX	0XL47000000000034R78D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:58:09	BST	83	499.50	GBp	BATE	0XL4A000000000034R8CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:58:09	BST	715	499.50	GBp	XLON	0XL41000000000034R8FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:58:30	BST	152	499.65	GBp	BATE	0XL4A000000000034R8ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:58:33	BST	413	499.60	GBp	CHIX	0XL47000000000034R7BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:58:36	BST	89	499.60	GBp	BATE	0XL4A000000000034R8FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:58:48	BST	1165	499.55	GBp	XLON	0XL41000000000034R8J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:58:49	BST	151	499.50	GBp	BATE	0XL4A000000000034R8GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:59:08	BST	290	499.45	GBp	CHIX	0XL47000000000034R7ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:59:08	BST	284	499.35	GBp	CHIX	0XL47000000000034R7EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:59:08	BST	494	499.40	GBp	XLON	0XL41000000000034R8L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:59:08	BST	856	499.30	GBp	XLON	0XL41000000000034R8L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:59:08	BST	159	499.35	GBp	BATE	0XL4A000000000034R8I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:59:08	BST	386	499.30	GBp	CHIX	0XL47000000000034R7EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:59:11	BST	13	499.30	GBp	CHIX	0XL47000000000034R7EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:59:19	BST	236	499.30	GBp	CHIX	0XL47000000000034R7EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:59:19	BST	987	499.25	GBp	XLON	0XL41000000000034R8M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:59:33	BST	253	499.20	GBp	CHIX	0XL47000000000034R7F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	10:59:33	BST	666	499.15	GBp	XLON	0XL41000000000034R8N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:01:06	BST	126	499.60	GBp	BATE	0XL4A000000000034R8NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:01:06	BST	719	499.60	GBp	CHIX	0XL47000000000034R7KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:01:06	BST	583	499.60	GBp	XLON	0XL41000000000034R8SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:01:12	BST	317	499.55	GBp	CHIX	0XL47000000000034R7KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:01:17	BST	417	499.55	GBp	CHIX	0XL47000000000034R7L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:01:32	BST	1477	499.50	GBp	XLON	0XL41000000000034R8V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:01:32	BST	1264	499.50	GBp	XLON	0XL41000000000034R8V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:02:33	BST	1453	499.85	GBp	XLON	0XL41000000000034R92T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:02:33	BST	1100	499.85	GBp	XLON	0XL41000000000034R930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:02:46	BST	1500	499.80	GBp	XLON	0XL41000000000034R93D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:02:46	BST	500	499.80	GBp	XLON	0XL41000000000034R93E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:02:46	BST	731	499.80	GBp	XLON	0XL41000000000034R93F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:02:46	BST	611	499.80	GBp	CHIX	0XL47000000000034R7PV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:03:11	BST	120	499.75	GBp	BATE	0XL4A0000000000034R8UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:03:11	BST	801	499.70	GBp	XLON	0XL410000000000034R951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:03:45	BST	1346	499.80	GBp	XLON	0XL410000000000034R96V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:03:45	BST	797	499.75	GBp	XLON	0XL410000000000034R970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:03:45	BST	261	499.80	GBp	BATE	0XL4A00000000000034R90M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:04:28	BST	631	499.90	GBp	XLON	0XL410000000000034R98Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:04:32	BST	962	499.90	GBp	CHIX	0XL470000000000034R7V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:04:32	BST	1355	499.90	GBp	XLON	0XL410000000000034R990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:04:32	BST	600	499.75	GBp	XLON	0XL410000000000034R997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:04:32	BST	13	499.75	GBp	XLON	0XL410000000000034R998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:04:32	BST	39	499.85	GBp	BATE	0XL4A00000000000034R929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:04:32	BST	66	499.85	GBp	BATE	0XL4A00000000000034R92A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:04:32	BST	136	499.85	GBp	BATE	0XL4A00000000000034R92B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:04:33	BST	732	499.80	GBp	CHIX	0XL470000000000034R7V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:05:03	BST	1050	499.90	GBp	XLON	0XL410000000000034R9BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:05:03	BST	1170	499.80	GBp	XLON	0XL410000000000034R9BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:05:03	BST	633	499.85	GBp	CHIX	0XL470000000000034R816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:05:24	BST	479	499.85	GBp	CHIX	0XL470000000000034R81K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:05:24	BST	549	499.85	GBp	XLON	0XL410000000000034R9C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:05:30	BST	271	499.90	GBp	BATE	0XL4A00000000000034R952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:05:30	BST	995	499.80	GBp	XLON	0XL410000000000034R9CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:05:31	BST	411	499.80	GBp	CHIX	0XL470000000000034R822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:05:55	BST	558	499.75	GBp	XLON	0XL410000000000034R9DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:06:00	BST	260	499.70	GBp	BATE	0XL4A00000000000034R964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:06:01	BST	597	499.65	GBp	XLON	0XL410000000000034R9DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:06:01	BST	84	499.65	GBp	CHIX	0XL470000000000034R82T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:06:01	BST	439	499.65	GBp	CHIX	0XL470000000000034R82U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:06:01	BST	183	499.65	GBp	BATE	0XL4A0000000000034R965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:06:01	BST	60	499.65	GBp	BATE	0XL4A00000000000034R966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:06:08	BST	186	499.60	GBp	XLON	0XL410000000000034R9EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:06:08	BST	167	499.60	GBp	CHIX	0XL470000000000034R83I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:06:08	BST	469	499.60	GBp	XLON	0XL410000000000034R9EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:06:24	BST	563	499.55	GBp	XLON	0XL410000000000034R9FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:06:25	BST	118	499.55	GBp	BATE	0XL4A0000000000034R97I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:07:03	BST	500	499.80	GBp	CHIX	0XL470000000000034R85N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:07:03	BST	890	499.80	GBp	XLON	0XL410000000000034R9GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:07:03	BST	195	499.80	GBp	BATE	0XL4A0000000000034R993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:07:06	BST	503	499.65	GBp	XLON	0XL410000000000034R9H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:07:20	BST	359	499.65	GBp	CHIX	0XL470000000000034R86S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:07:31	BST	715	499.75	GBp	XLON	0XL410000000000034R9IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:08:51	BST	490	500.10	GBp	XLON	0XL410000000000034R9MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:08:51	BST	793	500.10	GBp	XLON	0XL410000000000034R9ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:08:51	BST	96	500.10	GBp	XLON	0XL410000000000034R9MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:08:51	BST	798	500.10	GBp	XLON	0XL410000000000034R9MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:08:51	BST	416	500.10	GBp	XLON	0XL410000000000034R9MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:09:00	BST	641	500.00	GBp	XLON	0XL410000000000034R9N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:09:00	BST	1964	500.00	GBp	XLON	0XL410000000000034R9N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:09:00	BST	561	500.00	GBp	CHIX	0XL470000000000034R8AQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:09:04	BST	927	499.95	GBp	XLON	0XL41000000000034R9NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:09:04	BST	594	499.95	GBp	CHIX	0XL470000000000034R8B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:09:04	BST	406	499.95	GBp	BATE	0XL4A0000000000034R9EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:09:12	BST	382	499.85	GBp	CHIX	0XL470000000000034R8C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:09:12	BST	475	499.80	GBp	CHIX	0XL470000000000034R8C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:09:33	BST	196	499.95	GBp	CHIX	0XL470000000000034R8D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:09:55	BST	1096	499.90	GBp	XLON	0XL410000000000034R9PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:10:11	BST	697	499.95	GBp	XLON	0XL410000000000034R9QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:11:47	BST	858	500.20	GBp	CHIX	0XL470000000000034R8HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:11:48	BST	485	500.20	GBp	XLON	0XL410000000000034R9V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:11:48	BST	798	500.20	GBp	XLON	0XL410000000000034R9V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:11:48	BST	106	500.20	GBp	BATE	0XL4A0000000000034R9ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:11:48	BST	97	500.20	GBp	BATE	0XL4A0000000000034R9MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:11:48	BST	88	500.20	GBp	BATE	0XL4A0000000000034R9MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:11:48	BST	81	500.20	GBp	BATE	0XL4A0000000000034R9MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:11:48	BST	74	500.20	GBp	BATE	0XL4A0000000000034R9MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:11:48	BST	67	500.20	GBp	BATE	0XL4A0000000000034R9MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:11:52	BST	1647	500.10	GBp	XLON	0XL410000000000034R9V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:11:52	BST	2505	500.00	GBp	XLON	0XL410000000000034R9V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:11:52	BST	440	500.10	GBp	BATE	0XL4A0000000000034R9MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:11:56	BST	607	500.00	GBp	CHIX	0XL470000000000034R8I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:12:00	BST	831	499.95	GBp	XLON	0XL410000000000034R9VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:12:00	BST	1195	500.00	GBp	BATE	0XL4A0000000000034R9N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:12:54	BST	1266	500.00	GBp	XLON	0XL410000000000034RA1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:13:19	BST	294	499.95	GBp	CHIX	0XL470000000000034R8L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:13:19	BST	1054	499.95	GBp	XLON	0XL410000000000034R8A39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:13:19	BST	249	499.95	GBp	BATE	0XL4A0000000000034R9Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:13:19	BST	109	499.90	GBp	BATE	0XL4A0000000000034R9Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:13:19	BST	99	499.90	GBp	BATE	0XL4A0000000000034R9Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:13:19	BST	236	499.90	GBp	BATE	0XL4A0000000000034R9Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:13:20	BST	1076	499.90	GBp	XLON	0XL410000000000034RA3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:13:20	BST	297	499.90	GBp	CHIX	0XL470000000000034R8L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:13:28	BST	681	499.85	GBp	CHIX	0XL470000000000034R8LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:13:28	BST	610	499.85	GBp	XLON	0XL410000000000034RA3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:14:28	BST	1052	499.90	GBp	XLON	0XL410000000000034RA6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:14:28	BST	419	499.85	GBp	CHIX	0XL470000000000034R8NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:14:28	BST	86	499.85	GBp	CHIX	0XL470000000000034R8NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:14:28	BST	537	499.85	GBp	CHIX	0XL470000000000034R8NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:14:47	BST	404	499.85	GBp	CHIX	0XL470000000000034R8OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:15:08	BST	1983	499.95	GBp	XLON	0XL410000000000034RA92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:15:38	BST	292	499.85	GBp	CHIX	0XL470000000000034R8QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:15:51	BST	132	499.80	GBp	CHIX	0XL470000000000034R8RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:15:51	BST	164	499.80	GBp	CHIX	0XL470000000000034R8RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:15:51	BST	718	499.80	GBp	XLON	0XL410000000000034RABB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:15:51	BST	295	499.80	GBp	BATE	0XL4A0000000000034RA0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:16:16	BST	661	499.90	GBp	XLON	0XL410000000000034RACA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:16:16	BST	661	499.90	GBp	XLON	0XL410000000000034RACB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:16:16	BST	798	499.90	GBp	XLON	0XL410000000000034RACC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:16:18	BST	573	499.80	GBp	CHIX	0XL47000000000034R8SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:16:18	BST	178	499.75	GBp	BATE	0XL4A000000000034RA1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:16:18	BST	114	499.75	GBp	CHIX	0XL47000000000034R8SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:16:18	BST	2127	499.75	GBp	XLON	0XL41000000000034RACF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:16:30	BST	907	499.75	GBp	XLON	0XL41000000000034RACS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:16:30	BST	142	499.75	GBp	BATE	0XL4A000000000034RA2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:16:32	BST	259	499.75	GBp	BATE	0XL4A000000000034RA2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:17:04	BST	1283	499.85	GBp	XLON	0XL41000000000034RAE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:17:25	BST	656	499.80	GBp	CHIX	0XL47000000000034R8UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:17:25	BST	751	499.80	GBp	XLON	0XL41000000000034RAEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:17:25	BST	165	499.80	GBp	BATE	0XL4A000000000034RA43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:18:10	BST	1712	499.75	GBp	XLON	0XL41000000000034RAH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:18:10	BST	230	499.75	GBp	BATE	0XL4A000000000034RA6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:18:12	BST	848	499.70	GBp	XLON	0XL41000000000034RAH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:18:12	BST	583	499.70	GBp	CHIX	0XL47000000000034R91E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:19:35	BST	1086	499.90	GBp	XLON	0XL41000000000034RAK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:19:35	BST	188	499.90	GBp	BATE	0XL4A000000000034RAA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:19:56	BST	598	499.90	GBp	XLON	0XL41000000000034RAKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:19:56	BST	661	499.90	GBp	XLON	0XL41000000000034RAKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:19:56	BST	798	499.90	GBp	XLON	0XL41000000000034RAKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:20:04	BST	608	499.80	GBp	CHIX	0XL47000000000034R963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:20:04	BST	126	499.80	GBp	BATE	0XL4A000000000034RAB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:20:04	BST	838	499.85	GBp	XLON	0XL41000000000034RALF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:20:04	BST	1673	499.80	GBp	XLON	0XL41000000000034RALG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:20:14	BST	704	499.90	GBp	XLON	0XL41000000000034RAMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:20:21	BST	775	499.90	GBp	XLON	0XL41000000000034RAN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:20:35	BST	263	499.85	GBp	BATE	0XL4A000000000034RACK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:20:35	BST	1005	499.85	GBp	CHIX	0XL47000000000034R98A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:20:37	BST	799	499.80	GBp	XLON	0XL41000000000034RANU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:21:41	BST	292	500.00	GBp	BATE	0XL4A000000000034RAF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:21:44	BST	997	499.95	GBp	XLON	0XL41000000000034RAQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:21:44	BST	241	499.95	GBp	CHIX	0XL47000000000034R9AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:21:49	BST	551	499.95	GBp	CHIX	0XL47000000000034R9AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:21:50	BST	127	499.90	GBp	BATE	0XL4A000000000034RAFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:22:10	BST	1601	499.90	GBp	XLON	0XL41000000000034RAS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:22:12	BST	360	499.85	GBp	CHIX	0XL47000000000034R9CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:22:12	BST	250	499.85	GBp	BATE	0XL4A000000000034RAH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:22:12	BST	39	499.85	GBp	CHIX	0XL47000000000034R9CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:22:16	BST	1518	499.80	GBp	XLON	0XL41000000000034RAT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:22:39	BST	191	499.75	GBp	BATE	0XL4A000000000034RAJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:22:39	BST	796	499.75	GBp	XLON	0XL41000000000034RAV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:22:43	BST	684	499.70	GBp	CHIX	0XL47000000000034R9FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:22:43	BST	659	499.70	GBp	XLON	0XL41000000000034RAVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:22:43	BST	260	499.70	GBp	BATE	0XL4A000000000034RAJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:22:43	BST	839	499.65	GBp	XLON	0XL41000000000034RAVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:22:45	BST	582	499.65	GBp	CHIX	0XL47000000000034R9FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:22:46	BST	450	499.65	GBp	BATE	0XL4A000000000034RAK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:23:23	BST	577	499.75	GBp	CHIX	0XL47000000000034R9IA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:23:23	BST	392	499.75	GBp	BATE	0XL4A0000000000034RAM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:23:23	BST	1023	499.75	GBp	XLON	0XL410000000000034RB1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:23:26	BST	519	499.75	GBp	CHIX	0XL470000000000034R9IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:23:26	BST	873	499.80	GBp	XLON	0XL410000000000034RB21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:23:28	BST	911	499.75	GBp	XLON	0XL410000000000034RB22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:23:34	BST	308	499.75	GBp	BATE	0XL4A0000000000034RAMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:23:54	BST	173	499.60	GBp	BATE	0XL4A0000000000034RAN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:23:54	BST	512	499.60	GBp	XLON	0XL410000000000034RB33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:23:54	BST	490	499.60	GBp	CHIX	0XL470000000000034R9JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:23:58	BST	511	499.55	GBp	XLON	0XL410000000000034RB36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:23:58	BST	101	499.55	GBp	BATE	0XL4A0000000000034RANJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:24:01	BST	196	499.55	GBp	BATE	0XL4A0000000000034RANV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:24:08	BST	553	499.50	GBp	XLON	0XL410000000000034RB44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:24:08	BST	279	499.50	GBp	CHIX	0XL470000000000034R9KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:24:08	BST	327	499.45	GBp	CHIX	0XL470000000000034R9KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:24:32	BST	44	499.40	GBp	CHIX	0XL470000000000034R9LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:24:32	BST	33	499.40	GBp	BATE	0XL4A0000000000034RAQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:24:32	BST	1057	499.40	GBp	XLON	0XL410000000000034RB58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:24:52	BST	273	499.40	GBp	CHIX	0XL470000000000034R9MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:24:52	BST	602	499.35	GBp	CHIX	0XL410000000000034RB6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:24:52	BST	113	499.40	GBp	BATE	0XL4A0000000000034RAR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:26:10	BST	701	499.90	GBp	CHIX	0XL470000000000034R9QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:26:10	BST	33	499.90	GBp	CHIX	0XL470000000000034R9QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:26:51	BST	666	499.95	GBp	CHIX	0XL470000000000034R9T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:26:51	BST	428	499.85	GBp	CHIX	0XL470000000000034R9T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:26:51	BST	539	499.85	GBp	XLON	0XL410000000000034RB4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:26:51	BST	1552	499.80	GBp	XLON	0XL410000000000034RBE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:26:51	BST	661	499.80	GBp	XLON	0XL410000000000034RBE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:26:51	BST	130	499.85	GBp	BATE	0XL4A0000000000034RB1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:27:37	BST	703	499.95	GBp	XLON	0XL410000000000034RBG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:27:37	BST	661	499.95	GBp	XLON	0XL410000000000034RBG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:27:37	BST	1917	499.95	GBp	XLON	0XL410000000000034RBG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:27:49	BST	1000	499.90	GBp	XLON	0XL410000000000034RBGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:28:45	BST	138	499.90	GBp	CHIX	0XL470000000000034RA3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:28:45	BST	433	499.90	GBp	XLON	0XL410000000000034RBKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:28:45	BST	38	499.90	GBp	BATE	0XL4A0000000000034RB6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:28:45	BST	123	499.90	GBp	CHIX	0XL470000000000034RA3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:28:45	BST	1062	499.90	GBp	XLON	0XL410000000000034RBKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:28:55	BST	335	499.90	GBp	CHIX	0XL470000000000034RA4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:28:55	BST	1496	499.90	GBp	XLON	0XL410000000000034RBL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:28:55	BST	261	499.90	GBp	BATE	0XL4A0000000000034RB7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:29:33	BST	744	499.85	GBp	CHIX	0XL470000000000034RA5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:29:33	BST	1294	499.80	GBp	XLON	0XL410000000000034RBN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:29:33	BST	347	499.85	GBp	BATE	0XL4A0000000000034RB8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:29:33	BST	1365	499.75	GBp	XLON	0XL410000000000034RBNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:29:34	BST	323	499.70	GBp	BATE	0XL4A0000000000034RB95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:29:35	BST	198	499.65	GBp	BATE	0XL4A0000000000034RB97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:29:35	BST	496	499.65	GBp	CHIX	0XL470000000000034RA5M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:29:42	BST	162	499.60	GBp	BATE	0XL4A000000000034RB9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:29:42	BST	670	499.60	GBp	XLON	0XL41000000000034RBNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:29:42	BST	165	499.60	GBp	CHIX	0XL47000000000034RA5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:30:06	BST	515	499.70	GBp	CHIX	0XL47000000000034RA8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:30:06	BST	177	499.70	GBp	BATE	0XL4A000000000034RBBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:30:19	BST	740	499.65	GBp	XLON	0XL41000000000034RBQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:30:19	BST	406	499.65	GBp	CHIX	0XL47000000000034RA8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:30:23	BST	136	499.60	GBp	BATE	0XL4A000000000034RBCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:30:31	BST	1244	499.70	GBp	XLON	0XL41000000000034RBRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:30:31	BST	711	499.70	GBp	XLON	0XL41000000000034RBRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:30:31	BST	337	499.70	GBp	CHIX	0XL47000000000034RAA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:30:40	BST	228	499.65	GBp	CHIX	0XL47000000000034RAAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:30:44	BST	161	499.60	GBp	BATE	0XL4A000000000034RBD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:06	BST	48	499.70	GBp	XLON	0XL41000000000034RBT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:06	BST	944	499.70	GBp	XLON	0XL41000000000034RBT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:06	BST	362	499.70	GBp	CHIX	0XL47000000000034RABA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:06	BST	152	499.70	GBp	BATE	0XL4A000000000034RBEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:09	BST	225	499.65	GBp	CHIX	0XL47000000000034RABF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:52	BST	247	499.60	GBp	CHIX	0XL47000000000034RAEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:52	BST	115	499.60	GBp	BATE	0XL4A000000000034RBH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:53	BST	349	499.55	GBp	CHIX	0XL47000000000034RAEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:53	BST	1512	499.55	GBp	XLON	0XL41000000000034RBVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:53	BST	1000	499.50	GBp	XLON	0XL41000000000034RBVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:53	BST	695	499.50	GBp	XLON	0XL41000000000034RBVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:53	BST	161	499.50	GBp	CHIX	0XL47000000000034RAEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:53	BST	160	499.50	GBp	BATE	0XL4A000000000034RBHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:56	BST	1000	499.45	GBp	XLON	0XL41000000000034RBVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:31:56	BST	191	499.45	GBp	XLON	0XL41000000000034RBVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:32:04	BST	559	499.40	GBp	XLON	0XL41000000000034RC01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:32:12	BST	497	499.40	GBp	XLON	0XL41000000000034RC06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:32:12	BST	47	499.40	GBp	CHIX	0XL47000000000034RAF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:32:12	BST	162	499.40	GBp	CHIX	0XL47000000000034RAF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:32:47	BST	247	499.40	GBp	CHIX	0XL47000000000034RAHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:32:59	BST	267	499.45	GBp	CHIX	0XL47000000000034RAI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:33:12	BST	1050	499.35	GBp	XLON	0XL41000000000034RC3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:33:14	BST	297	499.35	GBp	CHIX	0XL47000000000034RAIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:33:14	BST	217	499.35	GBp	BATE	0XL4A000000000034RBL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:33:37	BST	225	499.30	GBp	CHIX	0XL47000000000034RAK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:33:37	BST	1190	499.30	GBp	XLON	0XL41000000000034RC4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:33:37	BST	265	499.30	GBp	BATE	0XL4A000000000034RBM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:34:05	BST	1039	499.25	GBp	XLON	0XL41000000000034RC5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:34:05	BST	255	499.25	GBp	CHIX	0XL47000000000034RAKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:34:05	BST	125	499.25	GBp	BATE	0XL4A000000000034RBN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:34:05	BST	642	499.20	GBp	XLON	0XL41000000000034RC5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:34:07	BST	271	499.20	GBp	CHIX	0XL47000000000034RAL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:34:07	BST	936	499.15	GBp	XLON	0XL41000000000034RC5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:34:07	BST	656	499.10	GBp	XLON	0XL41000000000034RC5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:34:13	BST	527	499.40	GBp	XLON	0XL41000000000034RC62

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:39:09	BST	493	499.30	GBp	CHIX	0XL47000000000034RB55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:39:45	BST	338	499.40	GBp	XLON	0XL41000000000034RCNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:39:47	BST	791	499.50	GBp	XLON	0XL41000000000034RCO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:40:09	BST	40	499.45	GBp	XLON	0XL41000000000034RCP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:40:14	BST	201	499.40	GBp	BATE	0XL4A0000000000034RCD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:40:14	BST	33	499.35	GBp	CHIX	0XL47000000000034RB85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:40:14	BST	612	499.35	GBp	CHIX	0XL47000000000034RB86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:40:14	BST	1633	499.35	GBp	XLON	0XL41000000000034RCPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:40:14	BST	1000	499.35	GBp	XLON	0XL41000000000034RCPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:40:23	BST	1074	499.45	GBp	XLON	0XL41000000000034RCPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:40:23	BST	560	499.40	GBp	CHIX	0XL47000000000034RB8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:40:23	BST	166	499.40	GBp	BATE	0XL4A0000000000034RCDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:40:26	BST	148	499.40	GBp	BATE	0XL4A0000000000034RCDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:40:46	BST	763	499.45	GBp	XLON	0XL41000000000034RCQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:40:59	BST	451	499.40	GBp	CHIX	0XL47000000000034RB9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:41:36	BST	661	499.50	GBp	XLON	0XL41000000000034RCSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:41:36	BST	661	499.50	GBp	XLON	0XL41000000000034RCSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:41:36	BST	1100	499.50	GBp	XLON	0XL41000000000034RCSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:41:36	BST	429	499.50	GBp	XLON	0XL41000000000034RCSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:41:48	BST	703	499.65	GBp	CHIX	0XL47000000000034RBBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:42:07	BST	523	499.85	GBp	CHIX	0XL47000000000034RBCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:42:07	BST	1847	499.85	GBp	XLON	0XL41000000000034RCT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:42:08	BST	299	499.75	GBp	BATE	0XL4A0000000000034RCI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:42:08	BST	1506	499.75	GBp	XLON	0XL41000000000034RCTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:42:17	BST	394	499.75	GBp	CHIX	0XL47000000000034RBCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:42:21	BST	507	499.70	GBp	XLON	0XL41000000000034RCCTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:42:21	BST	307	499.70	GBp	BATE	0XL4A0000000000034RCIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:42:42	BST	345	499.80	GBp	CHIX	0XL47000000000034RBDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:42:42	BST	716	499.80	GBp	XLON	0XL41000000000034RCUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:42:48	BST	282	499.70	GBp	BATE	0XL4A0000000000034RCK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:42:52	BST	515	499.65	GBp	XLON	0XL41000000000034RCV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:42:53	BST	343	499.60	GBp	CHIX	0XL47000000000034RBED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:43:29	BST	1372	499.70	GBp	XLON	0XL41000000000034RD0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:43:54	BST	636	499.80	GBp	XLON	0XL41000000000034RD28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:43:54	BST	75	499.80	GBp	XLON	0XL41000000000034RD29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:43:54	BST	597	499.80	GBp	XLON	0XL41000000000034RD2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:44:34	BST	617	500.00	GBp	CHIX	0XL47000000000034RBI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:44:34	BST	2235	500.00	GBp	XLON	0XL41000000000034RD4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:44:42	BST	556	499.95	GBp	CHIX	0XL47000000000034RBIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:44:42	BST	590	499.90	GBp	XLON	0XL41000000000034RD4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:44:42	BST	516	499.85	GBp	XLON	0XL41000000000034RD4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:44:42	BST	254	499.95	GBp	BATE	0XL4A0000000000034RCOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:44:45	BST	158	499.90	GBp	XLON	0XL41000000000034RD5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:44:45	BST	348	499.90	GBp	XLON	0XL41000000000034RD5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:44:50	BST	255	499.85	GBp	BATE	0XL4A0000000000034RCPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:44:50	BST	80	499.85	GBp	CHIX	0XL47000000000034RBIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:44:50	BST	1	499.85	GBp	BATE	0XL4A0000000000034RCPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:44:50	BST	409	499.85	GBp	CHIX	0XL47000000000034RBIU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:52:01	BST	625	499.65	GBp	XLON	0XL41000000000034RDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:52:03	BST	113	499.60	GBp	BATE	0XL4A000000000034RDEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:52:15	BST	30	499.70	GBp	CHIX	0XL47000000000034RC7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:53:09	BST	1362	499.90	GBp	XLON	0XL41000000000034RDUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:53:09	BST	262	499.85	GBp	CHIX	0XL47000000000034RCA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:53:39	BST	199	499.75	GBp	CHIX	0XL47000000000034RCB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:53:39	BST	377	499.70	GBp	CHIX	0XL47000000000034RCB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:53:39	BST	644	499.70	GBp	XLON	0XL410000000000034RE02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:53:41	BST	211	499.65	GBp	XLON	0XL41000000000034RE06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:53:41	BST	901	499.65	GBp	XLON	0XL41000000000034RE07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:53:41	BST	22	499.65	GBp	BATE	0XL4A000000000034RDJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:53:41	BST	77	499.65	GBp	BATE	0XL4A000000000034RDJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:53:49	BST	88	499.65	GBp	BATE	0XL4A000000000034RDJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:54:14	BST	437	499.60	GBp	CHIX	0XL47000000000034RCD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:54:14	BST	563	499.60	GBp	XLON	0XL41000000000034RE21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:54:14	BST	417	499.55	GBp	CHIX	0XL47000000000034RCD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:54:14	BST	1462	499.55	GBp	XLON	0XL41000000000034RE22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:54:15	BST	28	499.50	GBp	BATE	0XL4A000000000034RDLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:54:15	BST	134	499.50	GBp	BATE	0XL4A000000000034RDLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:54:23	BST	1018	499.60	GBp	XLON	0XL41000000000034RE34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:54:25	BST	323	499.60	GBp	CHIX	0XL47000000000034RCE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:54:37	BST	197	499.55	GBp	CHIX	0XL47000000000034RCEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:54:58	BST	129	499.60	GBp	BATE	0XL4A000000000034RDOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:55:18	BST	118	499.55	GBp	CHIX	0XL47000000000034RCHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:55:18	BST	960	499.50	GBp	XLON	0XL41000000000034RE67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:55:18	BST	85	499.55	GBp	CHIX	0XL47000000000034RCHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:55:18	BST	105	499.50	GBp	BATE	0XL4A000000000034RDPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:55:25	BST	1412	499.45	GBp	XLON	0XL41000000000034RE6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:55:38	BST	527	499.50	GBp	XLON	0XL41000000000034RE70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:56:37	BST	1219	499.50	GBp	XLON	0XL41000000000034RE93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:56:37	BST	163	499.50	GBp	CHIX	0XL47000000000034RCKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:56:53	BST	181	499.50	GBp	BATE	0XL4A000000000034RDTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:02	BST	338	499.45	GBp	CHIX	0XL47000000000034RCL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:02	BST	1371	499.45	GBp	XLON	0XL41000000000034REAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:03	BST	172	499.45	GBp	BATE	0XL4A000000000034RDUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:13	BST	632	499.40	GBp	CHIX	0XL47000000000034RCLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:13	BST	1367	499.35	GBp	XLON	0XL41000000000034REAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:13	BST	34	499.35	GBp	BATE	0XL4A000000000034RDUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:13	BST	608	499.40	GBp	CHIX	0XL47000000000034RCLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:13	BST	150	499.35	GBp	BATE	0XL4A000000000034RDUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:14	BST	1001	499.30	GBp	XLON	0XL41000000000034REB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:20	BST	95	499.30	GBp	BATE	0XL4A000000000034RDUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:20	BST	146	499.30	GBp	CHIX	0XL47000000000034RCLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:20	BST	823	499.25	GBp	XLON	0XL41000000000034REB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:21	BST	587	499.20	GBp	CHIX	0XL47000000000034RCM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:23	BST	853	499.15	GBp	XLON	0XL41000000000034REBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:30	BST	145	499.20	GBp	CHIX	0XL47000000000034RCN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:30	BST	150	499.20	GBp	BATE	0XL4A000000000034RDVH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:30	BST	604	499.15	GBp	XLON	0XL41000000000034RECE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:32	BST	94	499.10	GBp	CHIX	0XL47000000000034RCN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:44	BST	110	499.10	GBp	CHIX	0XL47000000000034RCN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:45	BST	541	499.05	GBp	XLON	0XL41000000000034REDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:45	BST	117	499.05	GBp	BATE	0XL4A000000000034RE05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:57	BST	537	498.95	GBp	XLON	0XL41000000000034REDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:57	BST	112	498.95	GBp	CHIX	0XL47000000000034RCO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:57:57	BST	145	498.95	GBp	BATE	0XL4A000000000034RE0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:58:11	BST	797	499.00	GBp	XLON	0XL41000000000034REEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:58:11	BST	141	499.00	GBp	CHIX	0XL47000000000034RCOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:58:25	BST	189	499.05	GBp	BATE	0XL4A000000000034RE2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:58:25	BST	552	499.00	GBp	XLON	0XL41000000000034REFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:58:25	BST	131	499.00	GBp	CHIX	0XL47000000000034RCPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:59:02	BST	382	499.00	GBp	CHIX	0XL47000000000034RCRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:59:02	BST	750	499.00	GBp	XLON	0XL41000000000034REHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:59:29	BST	624	498.95	GBp	XLON	0XL41000000000034REI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:59:29	BST	156	498.95	GBp	CHIX	0XL47000000000034RCS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:59:32	BST	110	498.90	GBp	BATE	0XL4A000000000034RE5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:59:56	BST	1065	498.85	GBp	XLON	0XL41000000000034REJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:59:59	BST	310	498.80	GBp	CHIX	0XL47000000000034RCU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	11:59:59	BST	1116	498.80	GBp	XLON	0XL41000000000034REK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:00:50	BST	657	499.80	GBp	CHIX	0XL47000000000034RD14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:00:50	BST	65	499.75	GBp	BATE	0XL4A000000000034REAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:00:50	BST	254	499.75	GBp	BATE	0XL4A000000000034REAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:00:51	BST	1550	499.70	GBp	XLON	0XL41000000000034REM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:00:54	BST	108	499.55	GBp	BATE	0XL4A000000000034REAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:01:18	BST	348	499.60	GBp	BATE	0XL4A000000000034REC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:01:37	BST	11	499.50	GBp	XLON	0XL41000000000034REOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:01:37	BST	2490	499.50	GBp	XLON	0XL41000000000034REOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:01:37	BST	1045	499.50	GBp	CHIX	0XL47000000000034RD3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:01:50	BST	326	499.45	GBp	CHIX	0XL47000000000034RD3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:01:50	BST	1227	499.45	GBp	XLON	0XL41000000000034REPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:01:50	BST	600	499.40	GBp	XLON	0XL41000000000034REPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:01:50	BST	301	499.45	GBp	BATE	0XL4A000000000034REDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:01:50	BST	46	499.40	GBp	BATE	0XL4A000000000034REDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:01:50	BST	102	499.40	GBp	BATE	0XL4A000000000034REDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:02:01	BST	736	499.45	GBp	XLON	0XL41000000000034REPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:02:06	BST	547	499.65	GBp	XLON	0XL41000000000034REP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:02:06	BST	341	499.55	GBp	CHIX	0XL47000000000034RD4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:02:06	BST	646	499.55	GBp	XLON	0XL41000000000034REQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:02:07	BST	58	499.50	GBp	BATE	0XL4A000000000034REEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:02:16	BST	504	499.60	GBp	XLON	0XL41000000000034REQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:02:16	BST	313	499.60	GBp	BATE	0XL4A000000000034REF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:02:31	BST	176	499.75	GBp	BATE	0XL4A000000000034REGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:02:32	BST	46	499.70	GBp	BATE	0XL4A000000000034REGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:02:32	BST	57	499.70	GBp	BATE	0XL4A000000000034REGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:02:38	BST	384	499.85	GBp	BATE	0XL4A000000000034REGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:02:38	BST	1098	499.85	GBp	XLON	0XL41000000000034RESI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:13:38	BST	738	499.15	GBp	XLON	0XL41000000000034RFR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:13:38	BST	890	499.15	GBp	BATE	0XL4A000000000034RFGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:14:13	BST	881	499.20	GBp	XLON	0XL41000000000034RFT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:14:32	BST	500	499.15	GBp	XLON	0XL41000000000034RFTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:14:34	BST	970	499.10	GBp	CHIX	0XL47000000000034RE7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:14:34	BST	481	499.10	GBp	BATE	0XL4A000000000034RFJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:14:34	BST	591	499.10	GBp	XLON	0XL41000000000034RFTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:14:37	BST	891	499.10	GBp	CHIX	0XL47000000000034RE7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:15:05	BST	636	499.55	GBp	CHIX	0XL47000000000034RE8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:15:05	BST	1018	499.55	GBp	XLON	0XL41000000000034RFVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:16:10	BST	758	499.60	GBp	XLON	0XL41000000000034RG2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:16:35	BST	14	499.80	GBp	BATE	0XL4A000000000034RFP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:16:35	BST	246	499.80	GBp	BATE	0XL4A000000000034RFP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:16:35	BST	494	499.80	GBp	CHIX	0XL47000000000034REDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:16:35	BST	141	499.80	GBp	BATE	0XL4A000000000034RFPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:16:36	BST	1200	499.80	GBp	XLON	0XL41000000000034RG45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:16:36	BST	492	499.80	GBp	XLON	0XL41000000000034RG46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:17:00	BST	1000	499.75	GBp	XLON	0XL41000000000034RG53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:17:12	BST	400	499.90	GBp	XLON	0XL41000000000034RG60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:17:12	BST	844	499.90	GBp	XLON	0XL41000000000034RG61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:17:17	BST	661	499.90	GBp	XLON	0XL41000000000034RG65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:17:30	BST	160	499.95	GBp	CHIX	0XL47000000000034REGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:17:30	BST	1526	499.95	GBp	XLON	0XL41000000000034RG6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:18:02	BST	699	499.95	GBp	XLON	0XL41000000000034RG7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:18:16	BST	847	499.90	GBp	XLON	0XL41000000000034RG88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:18:16	BST	515	499.85	GBp	XLON	0XL41000000000034RG8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:18:16	BST	1060	499.85	GBp	CHIX	0XL47000000000034REHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:18:47	BST	3153	500.00	GBp	XLON	0XL41000000000034RG9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:18:47	BST	971	500.00	GBp	CHIX	0XL47000000000034REJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:19:25	BST	883	499.85	GBp	CHIX	0XL47000000000034REK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:19:25	BST	473	499.85	GBp	XLON	0XL41000000000034RGB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:19:25	BST	1025	499.85	GBp	XLON	0XL41000000000034RGB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:20:13	BST	2855	500.00	GBp	XLON	0XL41000000000034RGEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:20:13	BST	1967	500.00	GBp	BATE	0XL4A000000000034RG3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:20:13	BST	547	499.90	GBp	XLON	0XL41000000000034RGEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:20:13	BST	356	500.00	GBp	CHIX	0XL47000000000034REN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:20:18	BST	510	499.95	GBp	XLON	0XL41000000000034RGF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:20:18	BST	114	499.95	GBp	BATE	0XL4A000000000034RG45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:23:11	BST	246	500.00	GBp	XLON	0XL41000000000034RGLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:23:11	BST	3845	500.00	GBp	XLON	0XL41000000000034RGLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:23:11	BST	737	500.00	GBp	XLON	0XL41000000000034RGM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:23:11	BST	3237	500.00	GBp	XLON	0XL41000000000034RGM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:23:11	BST	54	499.95	GBp	CHIX	0XL47000000000034REUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:23:11	BST	661	500.00	GBp	XLON	0XL41000000000034RGM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:23:11	BST	937	499.95	GBp	CHIX	0XL47000000000034REUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:23:11	BST	661	500.00	GBp	XLON	0XL41000000000034RGM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:23:11	BST	970	500.00	GBp	XLON	0XL41000000000034RGM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:23:11	BST	194	499.95	GBp	BATE	0XL4A000000000034RGB9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:23:23	BST	293	500.00	GBp	BATE	0XL4A0000000000034RGCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:24:00	BST	1049	499.90	GBp	XLON	0XL410000000000034RGOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:24:33	BST	375	499.90	GBp	XLON	0XL410000000000034RGQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:24:47	BST	54	499.90	GBp	XLON	0XL410000000000034RGQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:24:47	BST	1255	499.90	GBp	XLON	0XL410000000000034RGQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:24:53	BST	947	499.85	GBp	CHIX	0XL470000000000034RF3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:24:53	BST	534	499.80	GBp	XLON	0XL410000000000034RGR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:24:53	BST	245	499.85	GBp	BATE	0XL4A00000000000034RFGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:24:53	BST	867	499.80	GBp	CHIX	0XL470000000000034RF3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:24:53	BST	1340	499.75	GBp	XLON	0XL410000000000034RGR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:24:53	BST	132	499.75	GBp	BATE	0XL4A00000000000034RFGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:25:02	BST	10	499.70	GBp	CHIX	0XL470000000000034RF49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:25:02	BST	2401	499.70	GBp	CHIX	0XL470000000000034RF4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:25:17	BST	399	500.00	GBp	CHIX	0XL470000000000034RF57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:25:17	BST	118	499.95	GBp	CHIX	0XL470000000000034RF59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:25:17	BST	988	499.95	GBp	XLON	0XL410000000000034RGSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:25:17	BST	1047	500.00	GBp	BATE	0XL4A00000000000034RGGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:25:17	BST	147	499.95	GBp	BATE	0XL4A00000000000034RGGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:25:38	BST	318	499.80	GBp	BATE	0XL4A00000000000034RGH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:25:38	BST	593	499.80	GBp	XLON	0XL410000000000034RGRTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:25:38	BST	354	499.80	GBp	CHIX	0XL470000000000034RF61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:27:49	BST	582	499.95	GBp	CHIX	0XL470000000000034RFBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:27:49	BST	1523	499.95	GBp	XLON	0XL410000000000034RH3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:27:49	BST	423	499.95	GBp	BATE	0XL4A00000000000034RGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:27:49	BST	661	499.95	GBp	XLON	0XL410000000000034RH3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:27:49	BST	60	499.95	GBp	XLON	0XL410000000000034RH3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:27:49	BST	661	499.95	GBp	XLON	0XL410000000000034RH3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:27:50	BST	177	499.90	GBp	BATE	0XL4A00000000000034RGMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:27:57	BST	517	499.85	GBp	XLON	0XL410000000000034RH46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:27:57	BST	706	499.85	GBp	CHIX	0XL470000000000034RFBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:27:57	BST	43	499.80	GBp	BATE	0XL4A00000000000034RGN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:27:57	BST	41	499.80	GBp	BATE	0XL4A00000000000034RGN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:28:21	BST	1414	499.90	GBp	XLON	0XL410000000000034RH4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:28:50	BST	844	500.00	GBp	XLON	0XL410000000000034RH5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:28:50	BST	661	500.00	GBp	XLON	0XL410000000000034RH5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:28:50	BST	661	500.00	GBp	XLON	0XL410000000000034RH5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:28:50	BST	387	500.00	GBp	XLON	0XL410000000000034RH5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:29:03	BST	2107	500.00	GBp	XLON	0XL410000000000034RH6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:29:03	BST	225	500.00	GBp	BATE	0XL4A00000000000034RGPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:29:03	BST	653	500.00	GBp	CHIX	0XL470000000000034RFDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:29:12	BST	616	499.95	GBp	XLON	0XL410000000000034RH76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:29:14	BST	75	499.90	GBp	BATE	0XL4A00000000000034RGQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:29:14	BST	85	499.90	GBp	BATE	0XL4A00000000000034RGQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:29:14	BST	616	499.90	GBp	CHIX	0XL470000000000034RFES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:29:14	BST	2	499.90	GBp	BATE	0XL4A00000000000034RGQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:29:14	BST	278	499.85	GBp	BATE	0XL4A00000000000034RGQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:29:14	BST	673	499.85	GBp	XLON	0XL410000000000034RH7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:29:14	BST	424	499.85	GBp	CHIX	0XL470000000000034RF1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:44:01	BST	72	500.00	GBp	BATE	0XL4A000000000034RI3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:44:05	BST	546	499.90	GBp	XLON	0XL41000000000034RIKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:44:06	BST	453	499.85	GBp	CHIX	0XL47000000000034RGNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:46:10	BST	822	500.10	GBp	CHIX	0XL47000000000034RGSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:46:10	BST	4503	500.10	GBp	XLON	0XL41000000000034RIPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:46:10	BST	255	500.10	GBp	BATE	0XL4A000000000034RIA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:46:49	BST	1131	500.10	GBp	XLON	0XL41000000000034RIRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:46:49	BST	1395	500.10	GBp	XLON	0XL41000000000034RIRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:46:49	BST	1587	500.00	GBp	XLON	0XL41000000000034RIRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:46:49	BST	1166	500.00	GBp	XLON	0XL41000000000034RIS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:35	BST	31	500.10	GBp	XLON	0XL41000000000034RJ0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:35	BST	1374	500.10	GBp	XLON	0XL41000000000034RJ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:35	BST	454	500.10	GBp	XLON	0XL41000000000034RJ0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:35	BST	736	500.10	GBp	XLON	0XL41000000000034RJ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:39	BST	2961	500.00	GBp	CHIX	0XL47000000000034RH3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:39	BST	2948	500.00	GBp	XLON	0XL41000000000034RJ0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:39	BST	1299	499.95	GBp	CHIX	0XL47000000000034RH3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:39	BST	118	499.95	GBp	BATE	0XL4A000000000034RIEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:39	BST	56	499.95	GBp	BATE	0XL4A000000000034RIEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:44	BST	498	499.90	GBp	XLON	0XL41000000000034RJ18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:44	BST	392	499.85	GBp	CHIX	0XL47000000000034RH3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:44	BST	371	499.85	GBp	BATE	0XL4A000000000034RIFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:44	BST	625	499.80	GBp	BATE	0XL4A000000000034RIFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:52	BST	275	499.75	GBp	CHIX	0XL47000000000034RH4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:52	BST	807	499.75	GBp	BATE	0XL4A000000000034RIFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:48:57	BST	501	499.60	GBp	XLON	0XL41000000000034RJ1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:49:10	BST	559	499.55	GBp	XLON	0XL41000000000034RJ2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:49:13	BST	250	499.55	GBp	BATE	0XL4A000000000034RIGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:49:13	BST	238	499.55	GBp	CHIX	0XL47000000000034RH5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:49:13	BST	431	499.50	GBp	BATE	0XL4A000000000034RIGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:49:36	BST	1191	499.65	GBp	XLON	0XL41000000000034RJ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:49:36	BST	98	499.60	GBp	CHIX	0XL47000000000034RH6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:49:36	BST	193	499.60	GBp	CHIX	0XL47000000000034RH6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:49:40	BST	210	499.55	GBp	CHIX	0XL47000000000034RH6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:49:40	BST	232	499.55	GBp	BATE	0XL4A000000000034RIHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:49:45	BST	554	499.45	GBp	XLON	0XL41000000000034RJ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:49:46	BST	176	499.45	GBp	CHIX	0XL47000000000034RH72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:49:49	BST	131	499.40	GBp	CHIX	0XL47000000000034RH79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:49:49	BST	906	499.40	GBp	BATE	0XL4A000000000034RII6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:50:02	BST	562	499.30	GBp	XLON	0XL41000000000034RJ57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:50:02	BST	89	499.30	GBp	CHIX	0XL47000000000034RH86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:50:02	BST	153	499.30	GBp	BATE	0XL4A000000000034RIIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:50:04	BST	551	499.25	GBp	XLON	0XL41000000000034RJ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:50:25	BST	175	499.40	GBp	BATE	0XL4A000000000034RIKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:50:58	BST	828	499.45	GBp	XLON	0XL41000000000034RJ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:50:58	BST	437	499.40	GBp	CHIX	0XL47000000000034RH83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:50:58	BST	119	499.40	GBp	BATE	0XL4A000000000034RILU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:51:54	BST	52	499.60	GBp	XLON	0XL41000000000034RJAR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:57:18	BST	26	499.80	GBp	XLON	0XL41000000000034RJQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:57:18	BST	966	499.80	GBp	XLON	0XL41000000000034RJQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:58:02	BST	338	500.00	GBp	CHIX	0XL47000000000034RI10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:58:04	BST	68	500.00	GBp	XLON	0XL41000000000034RJSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:58:04	BST	417	500.00	GBp	CHIX	0XL47000000000034RI19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:58:04	BST	2124	500.00	GBp	XLON	0XL41000000000034RJSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:58:04	BST	722	500.00	GBp	BATE	0XL4A000000000034RJAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:58:06	BST	10	499.95	GBp	BATE	0XL4A000000000034RJAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:58:06	BST	162	499.95	GBp	BATE	0XL4A000000000034RJAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:58:15	BST	276	500.00	GBp	CHIX	0XL47000000000034RI1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:59:25	BST	913	500.10	GBp	XLON	0XL41000000000034RK0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:59:25	BST	838	500.10	GBp	XLON	0XL41000000000034RK0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:59:25	BST	629	500.10	GBp	XLON	0XL41000000000034RK0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:59:25	BST	80	500.10	GBp	XLON	0XL41000000000034RK0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:59:25	BST	109	500.10	GBp	XLON	0XL41000000000034RK0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:59:25	BST	31	500.10	GBp	XLON	0XL41000000000034RK0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:59:59	BST	501	500.00	GBp	CHIX	0XL47000000000034RI7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:59:59	BST	90	499.95	GBp	CHIX	0XL47000000000034RI7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	12:59:59	BST	2577	500.00	GBp	XLON	0XL41000000000034RK3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:00:14	BST	650	500.00	GBp	CHIX	0XL47000000000034RI8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:00:14	BST	623	500.00	GBp	BATE	0XL4A000000000034RJIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:00:34	BST	323	499.95	GBp	BATE	0XL4A000000000034RJIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:00:45	BST	150	499.90	GBp	BATE	0XL4A000000000034RJJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:00:58	BST	2056	500.10	GBp	XLON	0XL41000000000034RK68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:00:58	BST	286	500.10	GBp	BATE	0XL4A000000000034RJJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:01:30	BST	1125	500.10	GBp	XLON	0XL41000000000034RK9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:01:32	BST	1254	500.10	GBp	XLON	0XL41000000000034RKA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:01:35	BST	245	500.10	GBp	BATE	0XL4A000000000034RJNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:01:35	BST	944	500.10	GBp	XLON	0XL41000000000034RKA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:01:52	BST	606	500.00	GBp	BATE	0XL4A000000000034RJOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:01:52	BST	652	500.00	GBp	CHIX	0XL47000000000034RIGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:02:05	BST	252	499.95	GBp	BATE	0XL4A000000000034RIPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:02:05	BST	1791	500.00	GBp	XLON	0XL41000000000034RKD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:02:05	BST	1248	499.90	GBp	XLON	0XL41000000000034RKD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:02:13	BST	855	500.00	GBp	CHIX	0XL47000000000034RIHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:02:23	BST	542	500.00	GBp	XLON	0XL41000000000034RKED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:02:23	BST	292	500.00	GBp	CHIX	0XL47000000000034RIIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:02:27	BST	257	499.95	GBp	BATE	0XL4A000000000034RJRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:02:58	BST	625	500.00	GBp	CHIX	0XL47000000000034RIJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:02:58	BST	1148	500.00	GBp	XLON	0XL41000000000034RKFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:03:07	BST	477	500.00	GBp	CHIX	0XL47000000000034RIJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:03:55	BST	322	499.95	GBp	CHIX	0XL47000000000034RIL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:04:01	BST	52	499.95	GBp	XLON	0XL41000000000034RKI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:04:17	BST	48	499.95	GBp	CHIX	0XL47000000000034RIMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:04:17	BST	309	499.95	GBp	CHIX	0XL47000000000034RIME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:04:17	BST	1972	499.95	GBp	XLON	0XL41000000000034RKIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:04:38	BST	456	500.00	GBp	CHIX	0XL47000000000034RINL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:04:38	BST	399	499.95	GBp	BATE	0XL4A000000000034RK0M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:21:37	BST	922	500.20	GBp	CHIX	0XL47000000000034RK57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:23:25	BST	966	500.50	GBp	XLON	0XL41000000000034RM8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:23:25	BST	1000	500.50	GBp	XLON	0XL41000000000034RM8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:23:25	BST	924	500.50	GBp	XLON	0XL41000000000034RM8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:23:25	BST	2093	500.50	GBp	XLON	0XL41000000000034RM8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:24:15	BST	688	500.50	GBp	XLON	0XL41000000000034RMB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:24:15	BST	1000	500.50	GBp	XLON	0XL41000000000034RMB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:24:15	BST	514	500.50	GBp	XLON	0XL41000000000034RMBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:24:26	BST	662	500.50	GBp	XLON	0XL41000000000034RMBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:24:26	BST	883	500.50	GBp	XLON	0XL41000000000034RMBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:24:41	BST	1259	500.40	GBp	XLON	0XL41000000000034RMCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:24:41	BST	1060	500.40	GBp	XLON	0XL41000000000034RMCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:25:04	BST	286	500.50	GBp	CHIX	0XL47000000000034RKDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:25:04	BST	347	500.50	GBp	CHIX	0XL47000000000034RKDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:25:45	BST	927	500.40	GBp	XLON	0XL41000000000034RMGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:25:47	BST	740	500.40	GBp	CHIX	0XL47000000000034RKFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:26:12	BST	394	500.40	GBp	BATE	0XL4A0000000000034RLSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:26:12	BST	303	500.40	GBp	BATE	0XL4A0000000000034RLSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:26:12	BST	215	500.40	GBp	BATE	0XL4A0000000000034RLSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:26:25	BST	2631	500.30	GBp	CHIX	0XL47000000000034RKH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:26:25	BST	964	500.30	GBp	XLON	0XL41000000000034RMI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:27:48	BST	968	500.40	GBp	CHIX	0XL47000000000034RKK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:27:48	BST	7118	500.40	GBp	XLON	0XL41000000000034RMKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:27:48	BST	532	500.40	GBp	BATE	0XL4A0000000000034RM0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:29:23	BST	843	500.50	GBp	XLON	0XL41000000000034RMP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:29:23	BST	670	500.50	GBp	XLON	0XL41000000000034RMP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:29:54	BST	2604	500.50	GBp	XLON	0XL41000000000034RMPQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:30:02	BST	112	500.40	GBp	XLON	0XL41000000000034RMRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:30:02	BST	896	500.40	GBp	CHIX	0XL47000000000034RKQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:30:02	BST	295	500.40	GBp	XLON	0XL41000000000034RMRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:30:02	BST	604	500.40	GBp	XLON	0XL41000000000034RMRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:30:02	BST	450	500.40	GBp	BATE	0XL4A0000000000034RM68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:30:07	BST	107	500.30	GBp	CHIX	0XL47000000000034RKQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:30:07	BST	2028	500.30	GBp	XLON	0XL41000000000034RMS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:30:07	BST	1806	500.20	GBp	CHIX	0XL47000000000034RKQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:30:54	BST	1	500.20	GBp	CHIX	0XL47000000000034RKTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:30:54	BST	1189	500.20	GBp	XLON	0XL41000000000034RMUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:30:54	BST	721	500.20	GBp	BATE	0XL4A0000000000034RM9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:31:02	BST	689	500.10	GBp	XLON	0XL41000000000034RMV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:31:02	BST	1838	500.10	GBp	CHIX	0XL47000000000034RKU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:31:02	BST	467	500.00	GBp	XLON	0XL41000000000034RMV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:31:02	BST	363	500.00	GBp	XLON	0XL41000000000034RMV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:31:02	BST	172	500.00	GBp	BATE	0XL4A0000000000034RMAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:32:03	BST	2305	500.00	GBp	XLON	0XL41000000000034RN2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:32:04	BST	380	499.95	GBp	CHIX	0XL47000000000034RL10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:32:04	BST	695	499.95	GBp	XLON	0XL41000000000034RN2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:32:04	BST	184	499.95	GBp	BATE	0XL4A0000000000034RME9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:32:21	BST	379	500.20	GBp	BATE	0XL4A0000000000034RMFL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:32:37	BST	224	500.20	GBp	BATE	0XL4A000000000034RMGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:32:37	BST	920	500.20	GBp	XLON	0XL41000000000034RN57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:33:03	BST	353	500.20	GBp	BATE	0XL4A0000000000034RMI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:33:38	BST	362	500.20	GBp	BATE	0XL4A0000000000034RMK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:33:44	BST	1107	500.20	GBp	CHIX	0XL470000000000034RL8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:33:49	BST	153	500.20	GBp	BATE	0XL4A0000000000034RMLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:34:03	BST	1160	500.20	GBp	XLON	0XL41000000000034RNB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:34:03	BST	1000	500.20	GBp	XLON	0XL410000000000034RNB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:34:03	BST	450	500.20	GBp	XLON	0XL410000000000034RNB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:34:15	BST	407	500.10	GBp	XLON	0XL410000000000034RNBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:34:15	BST	1175	500.10	GBp	XLON	0XL410000000000034RNC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:35:43	BST	1140	500.30	GBp	CHIX	0XL470000000000034RLGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:35:43	BST	23	500.20	GBp	BATE	0XL4A0000000000034RMSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:35:43	BST	2017	500.30	GBp	XLON	0XL410000000000034RNGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:35:43	BST	924	500.30	GBp	XLON	0XL410000000000034RNGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:35:43	BST	412	500.30	GBp	XLON	0XL410000000000034RNGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:36:01	BST	167	500.30	GBp	BATE	0XL4A0000000000034RNU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:36:01	BST	316	500.30	GBp	BATE	0XL4A0000000000034RNU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:36:20	BST	75	500.20	GBp	XLON	0XL410000000000034RNJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:36:20	BST	805	500.20	GBp	XLON	0XL410000000000034RNJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:36:20	BST	941	500.20	GBp	CHIX	0XL470000000000034RLJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:36:20	BST	179	500.20	GBp	BATE	0XL4A0000000000034RN08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:36:28	BST	1856	500.10	GBp	XLON	0XL410000000000034RNKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:36:28	BST	391	500.10	GBp	CHIX	0XL470000000000034RLJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:36:50	BST	656	500.00	GBp	CHIX	0XL470000000000034RLL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:36:50	BST	583	500.00	GBp	BATE	0XL4A0000000000034RN21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:36:50	BST	2197	500.00	GBp	XLON	0XL410000000000034RNM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:36:50	BST	12	500.00	GBp	CHIX	0XL470000000000034RLL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:36:50	BST	469	499.90	GBp	CHIX	0XL470000000000034RLL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:37:02	BST	757	499.90	GBp	XLON	0XL410000000000034RNMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:37:03	BST	171	499.85	GBp	BATE	0XL4A0000000000034RN2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:37:03	BST	92	499.85	GBp	BATE	0XL4A0000000000034RN2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:37:22	BST	476	499.90	GBp	CHIX	0XL470000000000034RLN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:37:22	BST	876	499.90	GBp	XLON	0XL410000000000034RNNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:37:22	BST	285	499.90	GBp	BATE	0XL4A0000000000034RN40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:37:22	BST	71	499.90	GBp	CHIX	0XL470000000000034RLN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:37:32	BST	379	499.80	GBp	CHIX	0XL470000000000034RLNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:37:32	BST	1402	499.80	GBp	XLON	0XL410000000000034RNO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:37:32	BST	18	499.75	GBp	BATE	0XL4A0000000000034RN4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:37:34	BST	256	499.80	GBp	CHIX	0XL470000000000034RLNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:38:18	BST	299	499.75	GBp	CHIX	0XL470000000000034RLQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:38:18	BST	1102	499.75	GBp	XLON	0XL410000000000034RNQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:38:18	BST	210	499.75	GBp	BATE	0XL4A0000000000034RN6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:38:22	BST	192	499.70	GBp	BATE	0XL4A0000000000034RN6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:38:22	BST	589	499.70	GBp	XLON	0XL410000000000034RNR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:38:22	BST	17	499.65	GBp	XLON	0XL410000000000034RNR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:38:22	BST	480	499.65	GBp	XLON	0XL410000000000034RNR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	13:38:22	BST	243	499.65	GBp	BATE	0XL4A0000000000034RN6Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:02:52	BST	599	500.30	GBp	CHIX	0XL47000000000034ROKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:02:52	BST	20	500.30	GBp	XLON	0XL41000000000034RQAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:02:52	BST	1411	500.30	GBp	XLON	0XL41000000000034RQAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:04:02	BST	1511	500.30	GBp	XLON	0XL41000000000034RQDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:04:02	BST	1000	500.30	GBp	XLON	0XL41000000000034RQDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:04:02	BST	47	500.30	GBp	XLON	0XL41000000000034RQDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:04:54	BST	1732	500.40	GBp	XLON	0XL41000000000034RQGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:04:54	BST	413	500.40	GBp	XLON	0XL41000000000034RQGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:05:03	BST	1536	500.50	GBp	CHIX	0XL47000000000034ROS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:05:03	BST	295	500.50	GBp	CHIX	0XL47000000000034ROS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:05:14	BST	1457	500.40	GBp	XLON	0XL41000000000034RQI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:05:14	BST	1518	500.40	GBp	CHIX	0XL47000000000034ROSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:05:14	BST	352	500.40	GBp	BATE	0XL4A000000000034RPN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:05:44	BST	894	500.30	GBp	CHIX	0XL47000000000034ROUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:06:08	BST	934	500.30	GBp	XLON	0XL41000000000034RQLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:06:08	BST	1662	500.30	GBp	XLON	0XL41000000000034RQLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:06:20	BST	1664	500.20	GBp	XLON	0XL41000000000034RQMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:06:20	BST	1039	500.20	GBp	CHIX	0XL47000000000034RP18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:06:20	BST	613	500.20	GBp	BATE	0XL4A000000000034RPRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:06:21	BST	1375	500.10	GBp	XLON	0XL41000000000034RRP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:06:45	BST	667	500.00	GBp	XLON	0XL41000000000034RQOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:06:45	BST	332	500.00	GBp	CHIX	0XL47000000000034RP3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:06:45	BST	11	500.00	GBp	BATE	0XL4A000000000034RPT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:06:45	BST	933	500.00	GBp	BATE	0XL4A000000000034RPT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:00	BST	61	499.95	GBp	BATE	0XL4A000000000034RPUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:00	BST	567	499.95	GBp	CHIX	0XL47000000000034RP4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:00	BST	39	499.95	GBp	BATE	0XL4A000000000034RPUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:00	BST	638	499.95	GBp	XLON	0XL41000000000034RQPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:00	BST	51	499.95	GBp	BATE	0XL4A000000000034RPUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:00	BST	68	499.95	GBp	BATE	0XL4A000000000034RPUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:02	BST	694	499.90	GBp	XLON	0XL41000000000034RQQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:10	BST	679	499.85	GBp	XLON	0XL41000000000034RQQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:16	BST	434	499.85	GBp	CHIX	0XL47000000000034RP5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:18	BST	357	499.85	GBp	CHIX	0XL47000000000034RP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:18	BST	135	499.85	GBp	BATE	0XL4A000000000034RPVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:27	BST	226	499.85	GBp	CHIX	0XL47000000000034RP5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:38	BST	625	499.95	GBp	XLON	0XL41000000000034RQS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:39	BST	100	499.90	GBp	BATE	0XL4A000000000034RQ14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:07:39	BST	116	499.90	GBp	BATE	0XL4A000000000034RQ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:09:09	BST	666	500.10	GBp	XLON	0XL41000000000034RR0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:09:09	BST	1902	500.10	GBp	XLON	0XL41000000000034RR0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:09:58	BST	772	500.00	GBp	CHIX	0XL47000000000034RPDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:09:58	BST	3024	500.00	GBp	XLON	0XL41000000000034RR2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:10:34	BST	526	500.00	GBp	CHIX	0XL47000000000034RPFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:10:35	BST	771	499.95	GBp	XLON	0XL41000000000034RR4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:10:43	BST	245	499.95	GBp	BATE	0XL4A000000000034RQAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:10:43	BST	1007	499.90	GBp	CHIX	0XL47000000000034RPGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:10:43	BST	1026	499.90	GBp	XLON	0XL41000000000034RR52

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:10:43	BST	974	499.85	GBp	XLON	0XL41000000000034RR53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:10:43	BST	1	499.85	GBp	XLON	0XL41000000000034RR54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:10:43	BST	491	499.85	GBp	CHIX	0XL47000000000034RPG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:10:43	BST	722	499.80	GBp	XLON	0XL41000000000034RR56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:10:46	BST	265	499.85	GBp	BATE	0XL4A000000000034RQB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:10:46	BST	107	499.85	GBp	BATE	0XL4A000000000034RQB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:11:32	BST	2312	500.00	GBp	XLON	0XL41000000000034RR8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:11:32	BST	445	500.00	GBp	CHIX	0XL47000000000034RPKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:12:04	BST	508	499.90	GBp	CHIX	0XL47000000000034RPM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:12:04	BST	245	499.90	GBp	BATE	0XL4A000000000034RQGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:12:04	BST	1182	499.90	GBp	XLON	0XL41000000000034RRAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:12:52	BST	2458	500.00	GBp	XLON	0XL41000000000034RRCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:13:05	BST	254	499.95	GBp	CHIX	0XL47000000000034RPP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:13:05	BST	645	499.95	GBp	XLON	0XL41000000000034RRD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:13:05	BST	171	499.95	GBp	BATE	0XL4A000000000034RQJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:13:08	BST	648	499.90	GBp	XLON	0XL41000000000034RRDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:13:19	BST	78	499.90	GBp	CHIX	0XL47000000000034RPPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:13:19	BST	522	499.90	GBp	CHIX	0XL47000000000034RPPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:13:19	BST	22	499.90	GBp	CHIX	0XL47000000000034RPPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:13:23	BST	537	499.85	GBp	XLON	0XL41000000000034RRR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:13:54	BST	257	499.95	GBp	XLON	0XL41000000000034RRFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:13:54	BST	522	499.95	GBp	CHIX	0XL47000000000034RPR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:13:54	BST	254	499.95	GBp	XLON	0XL41000000000034RRFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:14:15	BST	273	499.85	GBp	CHIX	0XL47000000000034RPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:14:15	BST	775	499.85	GBp	XLON	0XL41000000000034RRGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:14:15	BST	451	499.80	GBp	CHIX	0XL47000000000034RPS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:14:15	BST	440	499.85	GBp	BATE	0XL4A000000000034RQNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:14:15	BST	561	499.80	GBp	XLON	0XL41000000000034RRGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:14:15	BST	123	499.80	GBp	BATE	0XL4A000000000034RQNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:14:28	BST	151	499.75	GBp	CHIX	0XL47000000000034RPT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:14:28	BST	613	499.75	GBp	XLON	0XL41000000000034RRI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:15:13	BST	434	499.85	GBp	CHIX	0XL47000000000034RPVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:15:13	BST	91	499.85	GBp	CHIX	0XL47000000000034RPVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:15:13	BST	1362	499.85	GBp	XLON	0XL41000000000034RRKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:15:13	BST	192	499.85	GBp	BATE	0XL4A000000000034RQRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:16:08	BST	1520	499.95	GBp	XLON	0XL41000000000034RRO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:16:39	BST	736	500.00	GBp	XLON	0XL41000000000034RRPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:16:39	BST	661	500.00	GBp	XLON	0XL41000000000034RRPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:16:39	BST	637	500.00	GBp	XLON	0XL41000000000034RRPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:16:46	BST	689	499.90	GBp	XLON	0XL41000000000034RRQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:16:46	BST	545	499.90	GBp	CHIX	0XL47000000000034RQ43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:16:46	BST	583	499.90	GBp	BATE	0XL4A000000000034RR1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:16:56	BST	599	499.85	GBp	CHIX	0XL47000000000034RQ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:16:56	BST	366	499.85	GBp	BATE	0XL4A000000000034RR29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:16:57	BST	2108	499.80	GBp	XLON	0XL41000000000034RRR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:16:59	BST	194	499.80	GBp	BATE	0XL4A000000000034RR2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:17:31	BST	652	499.95	GBp	XLON	0XL41000000000034RRSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:17:31	BST	489	499.95	GBp	CHIX	0XL47000000000034RQ6G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:17:31	BST	233	499.90	GBp	BATE	0XL4A0000000000034RR3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:17:37	BST	2	499.90	GBp	BATE	0XL4A0000000000034RR43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:17:37	BST	405	499.90	GBp	BATE	0XL4A0000000000034RR44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:17:38	BST	1254	499.85	GBp	XLON	0XL410000000000034RRSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:17:55	BST	226	499.95	GBp	BATE	0XL4A0000000000034RR4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:17:55	BST	989	499.95	GBp	XLON	0XL410000000000034RRTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:07	BST	548	499.80	GBp	CHIX	0XL470000000000034RQ8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:07	BST	700	499.80	GBp	XLON	0XL410000000000034RRU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:07	BST	586	499.80	GBp	BATE	0XL4A0000000000034RR5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:07	BST	258	499.75	GBp	CHIX	0XL470000000000034RQ8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:07	BST	132	499.75	GBp	BATE	0XL4A0000000000034RR5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:26	BST	47	499.70	GBp	CHIX	0XL470000000000034RQ98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:26	BST	59	499.70	GBp	XLON	0XL410000000000034RRV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:26	BST	394	499.70	GBp	CHIX	0XL470000000000034RQ99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:26	BST	483	499.70	GBp	XLON	0XL410000000000034RRV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:26	BST	55	499.70	GBp	BATE	0XL4A0000000000034RR6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:26	BST	457	499.70	GBp	BATE	0XL4A0000000000034RR6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:28	BST	49	499.65	GBp	CHIX	0XL470000000000034RQ9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:28	BST	353	499.65	GBp	CHIX	0XL470000000000034RQ9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:30	BST	943	499.60	GBp	XLON	0XL410000000000034RRVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:39	BST	164	499.55	GBp	CHIX	0XL470000000000034RQ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:39	BST	713	499.55	GBp	XLON	0XL410000000000034RS05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:39	BST	14	499.50	GBp	CHIX	0XL470000000000034RQ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:39	BST	207	499.55	GBp	BATE	0XL4A0000000000034RR7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:39	BST	109	499.50	GBp	CHIX	0XL470000000000034RQA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:39	BST	545	499.45	GBp	XLON	0XL410000000000034RS07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:39	BST	207	499.45	GBp	BATE	0XL4A0000000000034RR7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:41	BST	88	499.40	GBp	CHIX	0XL470000000000034RQAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:41	BST	175	499.40	GBp	BATE	0XL4A0000000000034RR7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:57	BST	497	499.60	GBp	XLON	0XL410000000000034RS15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:18:57	BST	151	499.65	GBp	CHIX	0XL470000000000034RQB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:19:16	BST	171	499.70	GBp	CHIX	0XL470000000000034RQDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:19:18	BST	195	499.70	GBp	BATE	0XL4A0000000000034RRAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:19:18	BST	11	499.70	GBp	BATE	0XL4A0000000000034RRAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:19:20	BST	666	499.65	GBp	XLON	0XL410000000000034RS39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:19:39	BST	136	499.60	GBp	BATE	0XL4A0000000000034RRCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:19:39	BST	229	499.60	GBp	CHIX	0XL470000000000034RQEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:19:45	BST	665	499.55	GBp	XLON	0XL410000000000034RS4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:19:57	BST	320	499.50	GBp	CHIX	0XL470000000000034RQFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:19:57	BST	157	499.50	GBp	BATE	0XL4A0000000000034RRDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:19:57	BST	941	499.50	GBp	XLON	0XL410000000000034RS5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:19:59	BST	1207	499.40	GBp	XLON	0XL410000000000034RS5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:19:59	BST	124	499.40	GBp	BATE	0XL4A0000000000034RRE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:19:59	BST	126	499.40	GBp	CHIX	0XL470000000000034RQFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:20:04	BST	492	499.35	GBp	XLON	0XL410000000000034RS63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:20:06	BST	89	499.30	GBp	CHIX	0XL470000000000034RQGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:20:06	BST	93	499.30	GBp	BATE	0XL4A0000000000034RREE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:20:11	BST	188	499.30	GBp	CHIX	0XL470000000000034RQH9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:20:14	BST	508	499.20	GBp	XLON	0XL41000000000034RS7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:20:14	BST	186	499.20	GBp	CHIX	0XL47000000000034RQI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:20:14	BST	134	499.20	GBp	BATE	0XL4A000000000034RRFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:20:23	BST	519	499.25	GBp	XLON	0XL41000000000034RS93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:20:51	BST	238	499.40	GBp	CHIX	0XL47000000000034RQLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:20:51	BST	133	499.40	GBp	BATE	0XL4A000000000034RRIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:20:52	BST	1072	499.25	GBp	XLON	0XL41000000000034RSA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:20:52	BST	179	499.25	GBp	CHIX	0XL47000000000034RQLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:21:01	BST	114	499.25	GBp	CHIX	0XL47000000000034RQLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:21:01	BST	506	499.20	GBp	XLON	0XL41000000000034RSAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:21:03	BST	103	499.20	GBp	CHIX	0XL47000000000034RQMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:21:07	BST	493	499.10	GBp	XLON	0XL41000000000034RSBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:21:18	BST	90	499.05	GBp	BATE	0XL4A000000000034RRL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:21:18	BST	136	499.05	GBp	CHIX	0XL47000000000034RQNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:21:48	BST	203	499.10	GBp	CHIX	0XL47000000000034RQP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:21:50	BST	732	499.05	GBp	XLON	0XL41000000000034RSEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:21:50	BST	86	499.10	GBp	BATE	0XL4A000000000034RRMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:21:51	BST	128	499.05	GBp	CHIX	0XL47000000000034RQPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:22:05	BST	806	498.95	GBp	XLON	0XL41000000000034RSFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:22:17	BST	239	498.95	GBp	CHIX	0XL47000000000034RQQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:22:17	BST	121	498.95	GBp	BATE	0XL4A000000000034RRP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:22:21	BST	196	498.90	GBp	BATE	0XL4A000000000034RRPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:22:21	BST	882	498.90	GBp	XLON	0XL41000000000034RSGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:22:35	BST	141	498.95	GBp	CHIX	0XL47000000000034RQRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:22:35	BST	910	498.95	GBp	XLON	0XL41000000000034RSHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:23:19	BST	346	499.00	GBp	XLON	0XL41000000000034RSJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:23:19	BST	457	499.00	GBp	XLON	0XL41000000000034RSJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:23:20	BST	141	498.95	GBp	CHIX	0XL47000000000034RQTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:23:20	BST	638	498.95	GBp	XLON	0XL41000000000034RSJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:24:35	BST	255	499.10	GBp	BATE	0XL4A000000000034RS07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:24:35	BST	957	499.10	GBp	CHIX	0XL47000000000034RR1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:24:45	BST	661	499.15	GBp	XLON	0XL41000000000034RSO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:24:45	BST	662	499.15	GBp	XLON	0XL41000000000034RSOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:24:56	BST	169	499.10	GBp	BATE	0XL4A000000000034RS1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:24:57	BST	1486	499.05	GBp	XLON	0XL41000000000034RSOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:24:57	BST	445	499.05	GBp	CHIX	0XL47000000000034RR3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:25:04	BST	521	499.05	GBp	CHIX	0XL47000000000034RR3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:25:05	BST	1568	499.00	GBp	XLON	0XL41000000000034RSPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:25:05	BST	99	499.00	GBp	BATE	0XL4A000000000034RS21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:26:16	BST	685	499.15	GBp	CHIX	0XL47000000000034RR8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:26:28	BST	1926	499.25	GBp	XLON	0XL41000000000034RSU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:26:28	BST	158	499.25	GBp	XLON	0XL41000000000034RSU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:27:04	BST	144	499.55	GBp	BATE	0XL4A000000000034RS89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:27:16	BST	1000	499.50	GBp	XLON	0XL41000000000034RSVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:27:16	BST	194	499.50	GBp	XLON	0XL41000000000034RSVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:27:20	BST	1000	499.50	GBp	XLON	0XL41000000000034RT01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:27:20	BST	34	499.50	GBp	XLON	0XL41000000000034RT02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:27:42	BST	1000	499.65	GBp	XLON	0XL41000000000034RT1A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:12	BST	119	501.60	GBp	XLON	0XL41000000000034RU2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:12	BST	451	501.60	GBp	XLON	0XL41000000000034RU2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:15	BST	199	501.50	GBp	BATE	0XL4A0000000000034RTBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:15	BST	199	501.50	GBp	BATE	0XL4A0000000000034RTBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:15	BST	199	501.50	GBp	BATE	0XL4A0000000000034RTBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:17	BST	71	501.50	GBp	BATE	0XL4A0000000000034RTBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:17	BST	303	501.50	GBp	BATE	0XL4A000000000034RTBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:17	BST	71	501.50	GBp	BATE	0XL4A0000000000034RTBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:32	BST	795	501.70	GBp	XLON	0XL41000000000034RU5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:33	BST	251	501.70	GBp	CHIX	0XL47000000000034RSGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:45	BST	515	501.70	GBp	XLON	0XL41000000000034RU6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:47	BST	86	501.70	GBp	BATE	0XL4A0000000000034RTEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:47	BST	275	501.70	GBp	BATE	0XL4A000000000034RTEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:47	BST	86	501.70	GBp	BATE	0XL4A0000000000034RTEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:49	BST	139	501.70	GBp	CHIX	0XL47000000000034RSHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:50	BST	498	501.60	GBp	XLON	0XL41000000000034RU7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:50	BST	174	501.60	GBp	BATE	0XL4A0000000000034RTFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:33:50	BST	516	501.60	GBp	BATE	0XL4A0000000000034RTFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:00	BST	519	501.60	GBp	XLON	0XL41000000000034RU8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:03	BST	220	501.60	GBp	CHIX	0XL47000000000034RSJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:07	BST	154	501.40	GBp	CHIX	0XL47000000000034RSKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:07	BST	393	501.40	GBp	BATE	0XL4A0000000000034RTGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:08	BST	385	501.30	GBp	BATE	0XL4A0000000000034RTH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:16	BST	510	501.20	GBp	XLON	0XL41000000000034RU9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:24	BST	566	501.30	GBp	XLON	0XL41000000000034RUAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:34	BST	67	501.20	GBp	CHIX	0XL470000000000034RSN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:34	BST	143	501.20	GBp	CHIX	0XL470000000000034RSN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:34	BST	490	501.20	GBp	XLON	0XL41000000000034RUBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:35	BST	189	501.20	GBp	BATE	0XL4A0000000000034RTJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:36	BST	222	501.10	GBp	CHIX	0XL470000000000034RSND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:36	BST	159	501.10	GBp	BATE	0XL4A0000000000034RTK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:50	BST	197	501.40	GBp	CHIX	0XL470000000000034RSOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:50	BST	392	501.40	GBp	XLON	0XL410000000000034RTUDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:50	BST	405	501.40	GBp	XLON	0XL41000000000034RUDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:55	BST	185	501.30	GBp	CHIX	0XL470000000000034RSOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:34:56	BST	301	501.20	GBp	BATE	0XL4A0000000000034RTLTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:06	BST	145	501.40	GBp	CHIX	0XL470000000000034RSQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:06	BST	835	501.30	GBp	XLON	0XL41000000000034RUG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:06	BST	231	501.30	GBp	BATE	0XL4A0000000000034RTMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:06	BST	325	501.30	GBp	BATE	0XL4A0000000000034RTMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:13	BST	151	501.20	GBp	CHIX	0XL470000000000034RSRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:25	BST	1045	501.20	GBp	XLON	0XL410000000000034RUI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:32	BST	145	501.20	GBp	CHIX	0XL470000000000034RSTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:36	BST	178	501.40	GBp	BATE	0XL4A0000000000034RTQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:36	BST	331	501.40	GBp	BATE	0XL4A0000000000034RTQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:36	BST	110	501.40	GBp	BATE	0XL4A0000000000034RTQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:40	BST	172	501.30	GBp	CHIX	0XL470000000000034RSV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:40	BST	256	501.30	GBp	BATE	0XL4A0000000000034RTQQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:45	BST	133	501.30	GBp	CHIX	0XL470000000000034RSVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:46	BST	520	501.20	GBp	XLON	0XL410000000000034RUM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:53	BST	25	501.20	GBp	BATE	0XL4A00000000000034RTSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:35:53	BST	220	501.20	GBp	BATE	0XL4A00000000000034RTSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:36:00	BST	199	501.20	GBp	CHIX	0XL4700000000000034RT25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:36:00	BST	1127	501.20	GBp	XLON	0XL410000000000034RUOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:36:00	BST	96	501.20	GBp	CHIX	0XL470000000000034RT26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:36:02	BST	21	501.20	GBp	CHIX	0XL4700000000000034RT2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:36:15	BST	564	501.10	GBp	XLON	0XL410000000000034RURB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:36:59	BST	1022	501.40	GBp	XLON	0XL410000000000034RUVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:36:59	BST	132	501.40	GBp	BATE	0XL4A00000000000034RU4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:36:59	BST	536	501.40	GBp	BATE	0XL4A00000000000034RU4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:37:01	BST	354	501.30	GBp	CHIX	0XL470000000000034RT8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:37:13	BST	319	501.50	GBp	CHIX	0XL4700000000000034RT9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:37:13	BST	248	501.50	GBp	BATE	0XL4A00000000000034RU60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:37:16	BST	319	501.30	GBp	CHIX	0XL470000000000034RTA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:37:16	BST	731	501.30	GBp	XLON	0XL410000000000034RV1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:37:16	BST	518	501.30	GBp	BATE	0XL4A00000000000034RU6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:37:50	BST	312	501.30	GBp	CHIX	0XL470000000000034RTDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:37:50	BST	934	501.30	GBp	XLON	0XL410000000000034RV57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:37:52	BST	1068	501.20	GBp	XLON	0XL410000000000034RV5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:38:00	BST	264	501.20	GBp	CHIX	0XL470000000000034RTDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:38:00	BST	428	501.20	GBp	BATE	0XL4A00000000000034RU47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:38:00	BST	113	501.10	GBp	CHIX	0XL4700000000000034RTDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:38:00	BST	519	501.10	GBp	XLON	0XL410000000000034RV6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:38:00	BST	476	501.10	GBp	BATE	0XL4A00000000000034RUAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:38:26	BST	154	501.40	GBp	CHIX	0XL4700000000000034RTI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:38:26	BST	397	501.40	GBp	BATE	0XL4A00000000000034RUEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:38:34	BST	263	501.40	GBp	CHIX	0XL4700000000000034RTJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:38:37	BST	627	501.30	GBp	XLON	0XL410000000000034RVBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:38:37	BST	38	501.30	GBp	BATE	0XL4A00000000000034RUFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:38:37	BST	141	501.30	GBp	BATE	0XL4A00000000000034RUFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:38:45	BST	139	501.20	GBp	CHIX	0XL4700000000000034RTK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:39:18	BST	560	501.60	GBp	XLON	0XL410000000000034RVH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:39:18	BST	311	501.60	GBp	CHIX	0XL470000000000034RTOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:39:18	BST	385	501.60	GBp	BATE	0XL4A00000000000034RUJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:39:18	BST	50	501.50	GBp	XLON	0XL410000000000034RVH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:39:19	BST	774	501.50	GBp	XLON	0XL410000000000034RVH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:39:28	BST	1162	501.30	GBp	XLON	0XL4100000000000034RV11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:39:28	BST	154	501.30	GBp	CHIX	0XL470000000000034RTP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:39:28	BST	352	501.30	GBp	BATE	0XL4A00000000000034RUK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:39:31	BST	303	501.20	GBp	BATE	0XL4A00000000000034RUL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:39:31	BST	255	501.10	GBp	CHIX	0XL4700000000000034RTPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:39:31	BST	179	501.10	GBp	BATE	0XL4A00000000000034RULC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:39:32	BST	712	501.10	GBp	XLON	0XL4100000000000034RVIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:39:51	BST	270	501.30	GBp	CHIX	0XL4700000000000034RTRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:39:51	BST	240	501.30	GBp	BATE	0XL4A00000000000034RUN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:40:02	BST	1294	501.60	GBp	XLON	0XL410000000000034RVL9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:50:21	BST	193	498.30	GBp	CHIX	0XL47000000000034RVOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:50:21	BST	449	498.30	GBp	BATE	0XL4A0000000000034S0N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:50:21	BST	1032	498.30	GBp	XLON	0XL410000000000034S1JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:50:23	BST	326	498.25	GBp	BATE	0XL4A0000000000034S0N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:50:24	BST	312	498.25	GBp	CHIX	0XL470000000000034RVOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:50:24	BST	702	498.20	GBp	XLON	0XL410000000000034S1JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:50:39	BST	189	498.35	GBp	CHIX	0XL470000000000034RVQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:50:44	BST	1128	498.40	GBp	XLON	0XL410000000000034S1M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:50:44	BST	150	498.35	GBp	CHIX	0XL470000000000034RVR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:03	BST	121	498.40	GBp	CHIX	0XL470000000000034RVSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:03	BST	497	498.45	GBp	XLON	0XL410000000000034S1NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:03	BST	317	498.45	GBp	BATE	0XL4A0000000000034S0RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:06	BST	553	498.25	GBp	XLON	0XL410000000000034S1NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:06	BST	298	498.25	GBp	BATE	0XL4A0000000000034S0RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:06	BST	87	498.20	GBp	BATE	0XL4A0000000000034S0RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:06	BST	121	498.20	GBp	BATE	0XL4A0000000000034S0RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:07	BST	119	498.15	GBp	CHIX	0XL470000000000034RVSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:07	BST	183	498.15	GBp	BATE	0XL4A0000000000034S0S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:07	BST	20	498.20	GBp	BATE	0XL4A0000000000034S0S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:10	BST	103	498.20	GBp	CHIX	0XL470000000000034SVT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:16	BST	117	498.20	GBp	CHIX	0XL470000000000034RVTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:20	BST	532	498.20	GBp	XLON	0XL410000000000034S1PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:28	BST	126	498.15	GBp	CHIX	0XL470000000000034RVUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:28	BST	524	498.15	GBp	XLON	0XL410000000000034S1Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:30	BST	99	498.15	GBp	CHIX	0XL470000000000034RVUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:31	BST	79	498.10	GBp	BATE	0XL4A0000000000034S0UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:31	BST	306	498.10	GBp	BATE	0XL4A0000000000034S0UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:31	BST	378	498.05	GBp	BATE	0XL4A0000000000034S0UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:40	BST	147	498.15	GBp	CHIX	0XL470000000000034S00A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:54	BST	1121	498.15	GBp	XLON	0XL410000000000034S1TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:56	BST	119	498.10	GBp	CHIX	0XL470000000000034S02A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:58	BST	38	498.05	GBp	CHIX	0XL470000000000034S02L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:58	BST	132	498.05	GBp	CHIX	0XL470000000000034S02M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:58	BST	238	498.05	GBp	BATE	0XL4A0000000000034S136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:59	BST	133	498.00	GBp	CHIX	0XL470000000000034S02T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:51:59	BST	11	498.05	GBp	BATE	0XL4A0000000000034S13B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:52:00	BST	55	497.90	GBp	XLON	0XL410000000000034S1U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:52:00	BST	333	497.90	GBp	BATE	0XL4A0000000000034S13G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:52:00	BST	590	497.95	GBp	BATE	0XL4A0000000000034S13I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:52:01	BST	438	497.90	GBp	XLON	0XL410000000000034S1U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:52:03	BST	380	497.80	GBp	BATE	0XL4A0000000000034S13M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:52:03	BST	89	497.75	GBp	CHIX	0XL470000000000034S031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:52:13	BST	275	498.10	GBp	BATE	0XL4A0000000000034S145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:52:13	BST	74	498.05	GBp	BATE	0XL4A0000000000034S146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:52:13	BST	96	498.05	GBp	BATE	0XL4A0000000000034S147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:52:13	BST	502	498.05	GBp	XLON	0XL410000000000034S1V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:52:16	BST	85	498.00	GBp	CHIX	0XL470000000000034S03U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:52:18	BST	59	497.90	GBp	BATE	0XL4A0000000000034S14H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:55:57	BST	218	498.95	GBp	CHIX	0XL47000000000034S0NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:55:57	BST	1122	498.90	GBp	XLON	0XL410000000000034S2MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:55:57	BST	182	498.90	GBp	CHIX	0XL470000000000034S0NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:55:58	BST	314	498.90	GBp	BATE	0XL4A0000000000034S1P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:55:59	BST	147	498.85	GBp	BATE	0XL4A00000000000034S1PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:00	BST	808	498.80	GBp	XLON	0XL410000000000034S2N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:02	BST	93	498.75	GBp	BATE	0XL4A0000000000034S1QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:02	BST	101	498.70	GBp	CHIX	0XL470000000000034S0OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:02	BST	247	498.70	GBp	BATE	0XL4A0000000000034S1QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:10	BST	102	498.80	GBp	CHIX	0XL470000000000034S0PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:36	BST	158	498.80	GBp	CHIX	0XL470000000000034S0R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:36	BST	1092	498.75	GBp	XLON	0XL410000000000034S2PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:36	BST	85	498.80	GBp	BATE	0XL4A0000000000034S1TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:39	BST	61	498.75	GBp	XLON	0XL410000000000034S2Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:39	BST	728	498.75	GBp	XLON	0XL410000000000034S2Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:47	BST	193	498.75	GBp	CHIX	0XL470000000000034S0S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:52	BST	503	498.65	GBp	XLON	0XL410000000000034S2RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:52	BST	122	498.70	GBp	BATE	0XL4A0000000000034S1V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:58	BST	238	498.85	GBp	CHIX	0XL470000000000034S0TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:56:58	BST	160	498.85	GBp	BATE	0XL4A0000000000034S1VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:01	BST	240	498.90	GBp	BATE	0XL4A0000000000034S202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:01	BST	111	498.90	GBp	CHIX	0XL470000000000034S0TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:01	BST	608	498.90	GBp	XLON	0XL410000000000034S2S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:08	BST	354	498.65	GBp	BATE	0XL4A0000000000034S210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:08	BST	176	498.65	GBp	CHIX	0XL470000000000034S0UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:08	BST	84	498.60	GBp	BATE	0XL4A0000000000034S217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:12	BST	552	498.40	GBp	XLON	0XL410000000000034S2TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:12	BST	166	498.45	GBp	CHIX	0XL470000000000034S0VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:12	BST	135	498.45	GBp	BATE	0XL4A0000000000034S21P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:28	BST	714	498.65	GBp	XLON	0XL410000000000034S2V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:30	BST	103	498.65	GBp	CHIX	0XL470000000000034S110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:44	BST	532	498.60	GBp	XLON	0XL410000000000034S304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:44	BST	179	498.55	GBp	BATE	0XL4A0000000000034S244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:45	BST	118	498.50	GBp	CHIX	0XL470000000000034S12D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:51	BST	88	498.40	GBp	CHIX	0XL470000000000034S12O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:57	BST	143	498.40	GBp	CHIX	0XL470000000000034S130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:57:58	BST	141	498.40	GBp	CHIX	0XL470000000000034S131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:02	BST	547	498.55	GBp	XLON	0XL410000000000034S31R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:03	BST	164	498.50	GBp	CHIX	0XL470000000000034S13F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:04	BST	204	498.35	GBp	BATE	0XL4A0000000000034S25G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:10	BST	84	498.35	GBp	CHIX	0XL470000000000034S13M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:10	BST	490	498.30	GBp	XLON	0XL410000000000034S32D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:10	BST	543	498.25	GBp	XLON	0XL410000000000034S32F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:10	BST	115	498.25	GBp	BATE	0XL4A0000000000034S25S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:13	BST	87	498.15	GBp	CHIX	0XL470000000000034S14H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:13	BST	136	498.15	GBp	BATE	0XL4A0000000000034S26L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:19	BST	83	498.25	GBp	CHIX	0XL470000000000034S14O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:24	BST	95	498.10	GBp	CHIX	0XL470000000000034S15J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:27	BST	500	498.05	GBp	XLON	0XL410000000000034S346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:33	BST	103	498.05	GBp	CHIX	0XL4700000000000034S16D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:33	BST	506	498.00	GBp	XLON	0XL4100000000000034S357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:52	BST	161	498.05	GBp	BATE	0XL4A00000000000034S2A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:52	BST	539	498.05	GBp	XLON	0XL4100000000000034S36I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:52	BST	109	498.05	GBp	CHIX	0XL4700000000000034S17K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:55	BST	547	497.95	GBp	XLON	0XL4100000000000034S36O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:58:55	BST	91	497.95	GBp	CHIX	0XL4700000000000034S17T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:59:03	BST	537	497.85	GBp	XLON	0XL4100000000000034S37E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:59:07	BST	140	497.80	GBp	CHIX	0XL4700000000000034S18I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:59:18	BST	156	497.85	GBp	CHIX	0XL4700000000000034S199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:59:19	BST	4	497.85	GBp	CHIX	0XL4700000000000034S19C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:59:19	BST	729	497.80	GBp	XLON	0XL4100000000000034S38O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:59:19	BST	185	497.80	GBp	BATE	0XL4A00000000000034S2C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:59:26	BST	490	497.75	GBp	XLON	0XL4100000000000034S39D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:59:30	BST	167	497.70	GBp	CHIX	0XL4700000000000034S19T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:59:45	BST	121	497.80	GBp	BATE	0XL4A00000000000034S2E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:59:45	BST	161	497.75	GBp	CHIX	0XL4700000000000034S1BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:59:45	BST	526	497.75	GBp	XLON	0XL4100000000000034S3AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:59:50	BST	427	497.80	GBp	BATE	0XL4A00000000000034S2ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	14:59:58	BST	434	497.85	GBp	BATE	0XL4A00000000000034S2GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:00	BST	551	497.80	GBp	XLON	0XL4100000000000034S3E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:02	BST	115	497.75	GBp	CHIX	0XL4700000000000034S1EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:02	BST	514	497.70	GBp	XLON	0XL4100000000000034S3EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:02	BST	298	497.70	GBp	BATE	0XL4A00000000000034S2HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:11	BST	207	497.65	GBp	XLON	0XL4100000000000034S3FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:11	BST	292	497.65	GBp	BATE	0XL4A00000000000034S2IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:11	BST	285	497.65	GBp	XLON	0XL4100000000000034S3FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:11	BST	157	497.65	GBp	CHIX	0XL4700000000000034S1G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:20	BST	236	498.05	GBp	CHIX	0XL4700000000000034S1H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:20	BST	194	498.05	GBp	BATE	0XL4A00000000000034S2JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:22	BST	96	498.00	GBp	CHIX	0XL4700000000000034S1H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:24	BST	530	497.95	GBp	XLON	0XL4100000000000034S3GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:24	BST	137	497.95	GBp	BATE	0XL4A00000000000034S2K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:27	BST	86	497.90	GBp	BATE	0XL4A00000000000034S2KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:30	BST	169	497.85	GBp	CHIX	0XL4700000000000034S1HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:30	BST	498	497.80	GBp	XLON	0XL4100000000000034S3HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:30	BST	130	497.85	GBp	BATE	0XL4A00000000000034S2KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:33	BST	104	497.75	GBp	CHIX	0XL4700000000000034S1I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:34	BST	85	497.70	GBp	BATE	0XL4A00000000000034S2L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:38	BST	82	497.65	GBp	BATE	0XL4A00000000000034S2LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:40	BST	422	497.60	GBp	XLON	0XL4100000000000034S3IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:40	BST	85	497.60	GBp	XLON	0XL4100000000000034S3IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:41	BST	136	497.60	GBp	CHIX	0XL4700000000000034S1IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:41	BST	93	497.55	GBp	BATE	0XL4A00000000000034S2M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:46	BST	114	497.60	GBp	CHIX	0XL4700000000000034S1J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:47	BST	120	497.55	GBp	BATE	0XL4A00000000000034S2MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:52	BST	103	497.50	GBp	CHIX	0XL4700000000000034S1JL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:00:52	BST	543	497.50	GBp	XLON	0XL41000000000034S3JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:03	BST	513	497.50	GBp	XLON	0XL41000000000034S3L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:03	BST	107	497.50	GBp	CHIX	0XL47000000000034S1L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:05	BST	215	497.45	GBp	BATE	0XL4A000000000034S2OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:09	BST	94	497.35	GBp	CHIX	0XL47000000000034S1LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:13	BST	513	497.35	GBp	XLON	0XL41000000000034S3N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:13	BST	111	497.30	GBp	CHIX	0XL47000000000034S1MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:13	BST	131	497.35	GBp	BATE	0XL4A000000000034S2QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:16	BST	457	497.30	GBp	BATE	0XL4A000000000034S2QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:17	BST	196	497.25	GBp	BATE	0XL4A000000000034S2R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:20	BST	86	497.25	GBp	CHIX	0XL47000000000034S1NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:23	BST	482	497.15	GBp	BATE	0XL4A000000000034S2RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:24	BST	551	497.10	GBp	XLON	0XL41000000000034S3OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:24	BST	85	497.10	GBp	CHIX	0XL47000000000034S1OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:24	BST	107	497.05	GBp	BATE	0XL4A000000000034S2S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:34	BST	528	497.20	GBp	XLON	0XL41000000000034S3P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:34	BST	332	497.20	GBp	BATE	0XL4A000000000034S2SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:45	BST	552	497.25	GBp	XLON	0XL41000000000034S3Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:49	BST	234	497.20	GBp	BATE	0XL4A000000000034S2U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:49	BST	109	497.20	GBp	CHIX	0XL47000000000034S1QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:53	BST	115	497.20	GBp	BATE	0XL4A000000000034S2U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:01:53	BST	69	497.20	GBp	BATE	0XL4A000000000034S2U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:03	BST	153	497.40	GBp	CHIX	0XL47000000000034S1S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:04	BST	109	497.35	GBp	CHIX	0XL47000000000034S1SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:04	BST	192	497.30	GBp	BATE	0XL4A000000000034S2VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:11	BST	492	497.50	GBp	XLON	0XL41000000000034S3TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:11	BST	147	497.50	GBp	CHIX	0XL47000000000034S1TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:11	BST	284	497.45	GBp	BATE	0XL4A000000000034S30Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:19	BST	159	497.55	GBp	BATE	0XL4A000000000034S317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:19	BST	137	497.55	GBp	CHIX	0XL47000000000034S1TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:20	BST	961	497.50	GBp	XLON	0XL41000000000034S3UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:20	BST	10	497.50	GBp	XLON	0XL41000000000034S3UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:38	BST	103	497.60	GBp	BATE	0XL4A000000000034S32B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:44	BST	197	497.50	GBp	CHIX	0XL47000000000034S1VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:44	BST	97	497.50	GBp	BATE	0XL4A000000000034S32S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:44	BST	18	497.50	GBp	BATE	0XL4A000000000034S32T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:46	BST	751	497.45	GBp	XLON	0XL41000000000034S411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:46	BST	798	497.40	GBp	XLON	0XL41000000000034S413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:46	BST	87	497.40	GBp	BATE	0XL4A000000000034S330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:51	BST	173	497.35	GBp	CHIX	0XL47000000000034S1VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:02:51	BST	182	497.35	GBp	BATE	0XL4A000000000034S334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:03:04	BST	142	497.40	GBp	CHIX	0XL47000000000034S20T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:03:06	BST	91	497.35	GBp	BATE	0XL4A000000000034S34D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:03:26	BST	709	497.60	GBp	XLON	0XL41000000000034S44Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:03:27	BST	282	497.60	GBp	CHIX	0XL47000000000034S22S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:03:52	BST	110	497.70	GBp	BATE	0XL4A000000000034S37Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:03:52	BST	294	497.70	GBp	CHIX	0XL47000000000034S24V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:05	BST	166	497.70	GBp	BATE	0XL4A000000000034S38O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:05	BST	246	497.75	GBp	CHIX	0XL47000000000034S25C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:05	BST	639	497.65	GBp	XLON	0XL410000000000034S48A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:11	BST	646	497.60	GBp	XLON	0XL410000000000034S49C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:11	BST	417	497.60	GBp	BATE	0XL4A00000000000034S39D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:11	BST	171	497.55	GBp	CHIX	0XL4700000000000034S26Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:11	BST	271	497.55	GBp	BATE	0XL4A00000000000034S39G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:11	BST	547	497.55	GBp	XLON	0XL410000000000034S49J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:11	BST	92	497.50	GBp	BATE	0XL4A00000000000034S39H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:20	BST	116	497.50	GBp	BATE	0XL4A00000000000034S3AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:20	BST	132	497.50	GBp	BATE	0XL4A00000000000034S3AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:21	BST	143	497.45	GBp	CHIX	0XL4700000000000034S27J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:21	BST	661	497.45	GBp	XLON	0XL410000000000034S4AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:21	BST	37	497.50	GBp	BATE	0XL4A00000000000034S3AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:21	BST	322	497.45	GBp	BATE	0XL4A00000000000034S3AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:25	BST	162	497.40	GBp	BATE	0XL4A00000000000034S3AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:36	BST	647	497.35	GBp	XLON	0XL410000000000034S4BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:36	BST	99	497.35	GBp	BATE	0XL4A00000000000034S3BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:36	BST	43	497.35	GBp	BATE	0XL4A00000000000034S3BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:38	BST	229	497.30	GBp	CHIX	0XL4700000000000034S28T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:38	BST	81	497.30	GBp	BATE	0XL4A00000000000034S3C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:38	BST	50	497.30	GBp	BATE	0XL4A00000000000034S3C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:04:39	BST	4	497.30	GBp	BATE	0XL4A00000000000034S3C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:06	BST	584	497.40	GBp	XLON	0XL410000000000034S4F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:06	BST	142	497.40	GBp	BATE	0XL4A00000000000034S3F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:07	BST	1211	497.35	GBp	XLON	0XL410000000000034S4F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:37	BST	21	497.95	GBp	BATE	0XL4A00000000000034S3IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:37	BST	196	497.95	GBp	BATE	0XL4A00000000000034S3J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:37	BST	666	497.95	GBp	XLON	0XL410000000000034S4IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:37	BST	496	497.95	GBp	CHIX	0XL4700000000000034S2FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:37	BST	57	497.95	GBp	BATE	0XL4A00000000000034S3J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:37	BST	96	497.95	GBp	BATE	0XL4A00000000000034S3J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:40	BST	282	497.85	GBp	BATE	0XL4A00000000000034S3JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:40	BST	125	497.80	GBp	XLON	0XL4100000000000034S4IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:41	BST	722	497.80	GBp	XLON	0XL410000000000034S4J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:41	BST	1191	497.75	GBp	XLON	0XL410000000000034S4J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:05:58	BST	376	497.95	GBp	CHIX	0XL4700000000000034S2HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:06:02	BST	274	497.95	GBp	CHIX	0XL4700000000000034S2HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:06:02	BST	972	497.90	GBp	XLON	0XL410000000000034S4KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:06:02	BST	245	497.90	GBp	BATE	0XL4A00000000000034S3LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:06:08	BST	490	497.80	GBp	XLON	0XL410000000000034S4LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:06:17	BST	278	497.95	GBp	CHIX	0XL4700000000000034S2JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:06:24	BST	490	497.80	GBp	XLON	0XL4100000000000034S4MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:06:37	BST	548	497.85	GBp	XLON	0XL410000000000034S4NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:06:42	BST	136	497.80	GBp	BATE	0XL4A00000000000034S3P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:06:42	BST	304	497.80	GBp	BATE	0XL4A00000000000034S3P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:06:54	BST	335	497.80	GBp	CHIX	0XL4700000000000034S2M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:06:54	BST	534	497.75	GBp	XLON	0XL410000000000034S4PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:06:55	BST	59	497.75	GBp	BATE	0XL4A00000000000034S3QO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:12:47	BST	1059	498.40	GBp	XLON	0XL410000000000034S5TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:12:47	BST	202	498.40	GBp	BATE	0XL4A00000000000034S4QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:12:48	BST	353	498.30	GBp	BATE	0XL4A00000000000034S4R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:12:48	BST	85	498.35	GBp	CHIX	0XL470000000000034S3NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:12:57	BST	267	498.50	GBp	BATE	0XL4A00000000000034S4RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:13:09	BST	769	498.55	GBp	XLON	0XL410000000000034S5VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:13:29	BST	585	498.55	GBp	XLON	0XL410000000000034S621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:13:35	BST	300	498.45	GBp	BATE	0XL4A00000000000034S4UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:13:35	BST	560	498.45	GBp	XLON	0XL410000000000034S62D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:13:35	BST	327	498.45	GBp	CHIX	0XL470000000000034S3RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:13:46	BST	33	498.35	GBp	BATE	0XL4A00000000000034S4VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:13:46	BST	269	498.35	GBp	CHIX	0XL470000000000034S3SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:13:46	BST	13	498.35	GBp	XLON	0XL410000000000034S63G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:13:46	BST	532	498.35	GBp	XLON	0XL410000000000034S63H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:13:46	BST	219	498.35	GBp	BATE	0XL4A00000000000034S4VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:13:56	BST	459	498.55	GBp	BATE	0XL4A00000000000034S50D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:00	BST	12	498.50	GBp	XLON	0XL410000000000034S64O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:00	BST	848	498.50	GBp	XLON	0XL410000000000034S64Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:00	BST	168	498.50	GBp	BATE	0XL4A00000000000034S50L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:00	BST	10	498.50	GBp	CHIX	0XL470000000000034S3UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:00	BST	305	498.50	GBp	CHIX	0XL470000000000034S3UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:07	BST	501	498.45	GBp	BATE	0XL4A00000000000034S51G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:07	BST	498	498.45	GBp	XLON	0XL410000000000034S65V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:21	BST	648	498.55	GBp	XLON	0XL410000000000034S66Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:21	BST	355	498.55	GBp	BATE	0XL4A00000000000034S52C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:42	BST	222	498.60	GBp	BATE	0XL4A00000000000034S53B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:42	BST	1104	498.60	GBp	XLON	0XL410000000000034S684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:46	BST	128	498.50	GBp	BATE	0XL4A00000000000034S53P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:47	BST	273	498.45	GBp	CHIX	0XL470000000000034S42K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:53	BST	258	498.60	GBp	BATE	0XL4A00000000000034S54I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:53	BST	295	498.60	GBp	CHIX	0XL470000000000034S43J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:53	BST	141	498.55	GBp	XLON	0XL410000000000034S699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:54	BST	359	498.55	GBp	XLON	0XL410000000000034S69D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:54	BST	37	498.50	GBp	BATE	0XL4A00000000000034S54M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:14:55	BST	229	498.50	GBp	BATE	0XL4A00000000000034S54N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:00	BST	11	498.45	GBp	CHIX	0XL470000000000034S44M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:00	BST	175	498.45	GBp	BATE	0XL4A00000000000034S55H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:00	BST	13	498.45	GBp	BATE	0XL4A00000000000034S55I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:00	BST	380	498.45	GBp	CHIX	0XL470000000000034S44N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:00	BST	440	498.45	GBp	BATE	0XL4A00000000000034S55J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:05	BST	234	498.50	GBp	CHIX	0XL470000000000034S453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:09	BST	17	498.50	GBp	BATE	0XL4A00000000000034S56C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:16	BST	110	498.50	GBp	CHIX	0XL470000000000034S46N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:16	BST	454	498.50	GBp	BATE	0XL4A00000000000034S57K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:16	BST	707	498.45	GBp	XLON	0XL410000000000034S6CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:16	BST	541	498.40	GBp	XLON	0XL410000000000034S6CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:29	BST	305	498.35	GBp	CHIX	0XL470000000000034S47E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:15:29	BST	285	498.35	GBp	BATE	0XL4A00000000000034S589

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:00	BST	795	498.45	GBp	XLON	0XL41000000000034S7F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:00	BST	155	498.40	GBp	CHIX	0XL470000000000034S5AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:09	BST	156	498.50	GBp	CHIX	0XL470000000000034S5BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:09	BST	10	498.50	GBp	XLON	0XL410000000000034S7FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:09	BST	784	498.50	GBp	XLON	0XL410000000000034S7FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:10	BST	99	498.45	GBp	CHIX	0XL470000000000034S5BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:20	BST	665	498.55	GBp	XLON	0XL410000000000034S7GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:28	BST	87	498.70	GBp	XLON	0XL410000000000034S7HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:31	BST	127	498.70	GBp	CHIX	0XL470000000000034S5D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:31	BST	993	498.70	GBp	XLON	0XL410000000000034S7HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:31	BST	249	498.70	GBp	BATE	0XL4A00000000000034S6A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:35	BST	521	498.75	GBp	XLON	0XL410000000000034S7I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:38	BST	58	498.70	GBp	BATE	0XL4A00000000000034S6AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:38	BST	335	498.70	GBp	BATE	0XL4A00000000000034S6AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:43	BST	201	498.55	GBp	CHIX	0XL470000000000034S5DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:43	BST	42	498.55	GBp	BATE	0XL4A0000000000034S6B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:43	BST	760	498.55	GBp	BATE	0XL4A00000000000034S6B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:43	BST	42	498.55	GBp	BATE	0XL4A00000000000034S6B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:44	BST	95	498.50	GBp	CHIX	0XL470000000000034S5E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:45	BST	381	498.45	GBp	BATE	0XL4A00000000000034S6BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:46	BST	64	498.40	GBp	CHIX	0XL470000000000034S5E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:46	BST	507	498.40	GBp	XLON	0XL410000000000034S7J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:46	BST	82	498.40	GBp	CHIX	0XL470000000000034S5EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:46	BST	262	498.40	GBp	BATE	0XL4A00000000000034S6BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:55	BST	520	498.40	GBp	XLON	0XL410000000000034S7JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:21:56	BST	101	498.40	GBp	CHIX	0XL470000000000034S5FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:22:01	BST	84	498.45	GBp	CHIX	0XL470000000000034S5FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:22:18	BST	574	498.50	GBp	XLON	0XL410000000000034S7LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:22:18	BST	183	498.50	GBp	BATE	0XL4A00000000000034S6ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:22:18	BST	97	498.50	GBp	CHIX	0XL470000000000034S5HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:22:23	BST	710	498.50	GBp	XLON	0XL410000000000034S7M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:22:44	BST	211	498.80	GBp	CHIX	0XL4A00000000000034S5JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:22:44	BST	418	498.80	GBp	BATE	0XL4A00000000000034S6H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:22:44	BST	490	498.80	GBp	XLON	0XL410000000000034S7OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:22:46	BST	717	498.80	GBp	XLON	0XL410000000000034S7ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:22:54	BST	207	498.70	GBp	BATE	0XL4A00000000000034S6HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:22:54	BST	235	498.70	GBp	CHIX	0XL470000000000034S5KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:22:54	BST	232	498.70	GBp	BATE	0XL4A00000000000034S6HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:22:54	BST	82	498.70	GBp	BATE	0XL4A00000000000034S6HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:23:18	BST	301	498.80	GBp	CHIX	0XL470000000000034S5ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:23:18	BST	250	498.80	GBp	BATE	0XL4A00000000000034S6JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:23:18	BST	644	498.80	GBp	XLON	0XL410000000000034S7R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:23:22	BST	194	498.65	GBp	CHIX	0XL470000000000034S5MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:23:22	BST	557	498.65	GBp	XLON	0XL410000000000034S7RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:23:22	BST	221	498.65	GBp	BATE	0XL4A00000000000034S6JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:23:39	BST	89	498.60	GBp	CHIX	0XL470000000000034S5NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:23:39	BST	279	498.60	GBp	BATE	0XL4A00000000000034S6KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:23:39	BST	27	498.55	GBp	XLON	0XL410000000000034S7SI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:26:42	BST	105	498.25	GBp	CHIX	0XL47000000000034S683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:26:42	BST	156	498.20	GBp	BATE	0XL4A000000000034S761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:26:42	BST	131	498.15	GBp	CHIX	0XL47000000000034S68N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:26:49	BST	142	498.30	GBp	CHIX	0XL47000000000034S695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:27:25	BST	588	498.35	GBp	XLON	0XL41000000000034S8JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:27:25	BST	255	498.35	GBp	CHIX	0XL47000000000034S6BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:27:26	BST	1013	498.30	GBp	XLON	0XL41000000000034S8JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:27:26	BST	16	498.25	GBp	CHIX	0XL47000000000034S6C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:27:26	BST	46	498.25	GBp	BATE	0XL4A000000000034S7AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:27:41	BST	85	498.25	GBp	CHIX	0XL47000000000034S6CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:27:41	BST	490	498.25	GBp	XLON	0XL41000000000034S8KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:27:41	BST	250	498.25	GBp	BATE	0XL4A000000000034S7B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:27:42	BST	489	498.20	GBp	XLON	0XL41000000000034S8L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:01	BST	289	498.30	GBp	BATE	0XL4A000000000034S7CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:01	BST	1214	498.30	GBp	XLON	0XL41000000000034S8MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:01	BST	344	498.30	GBp	CHIX	0XL47000000000034S6EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:20	BST	288	498.30	GBp	BATE	0XL4A000000000034S7FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:29	BST	399	498.40	GBp	CHIX	0XL47000000000034S6GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:34	BST	734	498.35	GBp	XLON	0XL41000000000034S8P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:34	BST	283	498.35	GBp	BATE	0XL4A000000000034S7GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:42	BST	262	498.35	GBp	BATE	0XL4A000000000034S7HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:42	BST	660	498.30	GBp	XLON	0XL41000000000034S8PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:42	BST	138	498.35	GBp	BATE	0XL4A000000000034S7HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:44	BST	240	498.30	GBp	BATE	0XL4A000000000034S7HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:50	BST	587	498.25	GBp	XLON	0XL41000000000034S8QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:50	BST	36	498.25	GBp	CHIX	0XL47000000000034S6IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:50	BST	236	498.25	GBp	CHIX	0XL47000000000034S6IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:28:57	BST	291	498.35	GBp	CHIX	0XL47000000000034S6J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:29:20	BST	522	498.65	GBp	XLON	0XL41000000000034S8U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:29:20	BST	263	498.70	GBp	CHIX	0XL47000000000034S6LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:29:20	BST	249	498.60	GBp	BATE	0XL4A000000000034S7MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:29:47	BST	10	499.00	GBp	CHIX	0XL47000000000034S6PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:29:47	BST	119	499.00	GBp	XLON	0XL41000000000034S91S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:29:47	BST	868	499.00	GBp	XLON	0XL41000000000034S91T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:29:47	BST	11	499.00	GBp	BATE	0XL4A000000000034S7R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:29:47	BST	56	499.00	GBp	BATE	0XL4A000000000034S7R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:00	BST	707	499.00	GBp	XLON	0XL41000000000034S92U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:00	BST	327	499.00	GBp	BATE	0XL4A000000000034S7S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:00	BST	346	499.00	GBp	CHIX	0XL47000000000034S6R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:08	BST	255	499.00	GBp	CHIX	0XL47000000000034S6S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:08	BST	743	499.00	GBp	XLON	0XL41000000000034S940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:13	BST	246	499.00	GBp	CHIX	0XL47000000000034S6SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:13	BST	16	499.00	GBp	XLON	0XL41000000000034S94C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:14	BST	798	499.00	GBp	XLON	0XL41000000000034S94D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:14	BST	148	498.95	GBp	BATE	0XL4A000000000034S7T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:14	BST	208	498.95	GBp	CHIX	0XL47000000000034S6SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:15	BST	254	498.90	GBp	BATE	0XL4A000000000034S7T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:15	BST	388	498.85	GBp	BATE	0XL4A000000000034S7TB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:16	BST	1124	498.85	GBp	XLON	0XL41000000000034S94N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:17	BST	232	498.75	GBp	CHIX	0XL470000000000034S6SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:17	BST	394	498.80	GBp	BATE	0XL4A00000000000034S7TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:29	BST	509	498.80	GBp	XLON	0XL410000000000034S95O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:29	BST	175	498.80	GBp	CHIX	0XL4700000000000034S6TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:29	BST	376	498.75	GBp	BATE	0XL4A00000000000034S7UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:29	BST	257	498.70	GBp	BATE	0XL4A00000000000034S7UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:33	BST	171	498.65	GBp	BATE	0XL4A00000000000034S7V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:33	BST	216	498.65	GBp	BATE	0XL4A00000000000034S7V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:46	BST	283	498.80	GBp	BATE	0XL4A00000000000034S7VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:46	BST	664	498.80	GBp	XLON	0XL4100000000000034S96R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:46	BST	85	498.80	GBp	CHIX	0XL4700000000000034S6V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:46	BST	48	498.80	GBp	BATE	0XL4A00000000000034S7VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:56	BST	106	498.80	GBp	XLON	0XL4100000000000034S97Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:30:56	BST	97	498.80	GBp	BATE	0XL4A00000000000034S80L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:00	BST	430	498.80	GBp	XLON	0XL4100000000000034S98O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:00	BST	84	498.80	GBp	BATE	0XL4A00000000000034S80N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:01	BST	119	498.75	GBp	CHIX	0XL4700000000000034S70K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:07	BST	126	498.85	GBp	CHIX	0XL4700000000000034S711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:07	BST	203	498.80	GBp	BATE	0XL4A00000000000034S815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:07	BST	150	498.85	GBp	CHIX	0XL4700000000000034S712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:11	BST	535	498.75	GBp	XLON	0XL4100000000000034S99B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:11	BST	171	498.70	GBp	CHIX	0XL4700000000000034S71M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:15	BST	517	498.70	GBp	XLON	0XL4100000000000034S9A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:22	BST	94	498.60	GBp	CHIX	0XL4700000000000034S73E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:23	BST	71	498.60	GBp	BATE	0XL4A00000000000034S83N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:30	BST	116	498.75	GBp	CHIX	0XL4700000000000034S73T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:43	BST	657	498.60	GBp	XLON	0XL4100000000000034S9CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:43	BST	390	498.60	GBp	XLON	0XL4100000000000034S9CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:43	BST	129	498.55	GBp	CHIX	0XL4700000000000034S74E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:43	BST	266	498.60	GBp	BATE	0XL4A00000000000034S84K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:31:45	BST	118	498.50	GBp	BATE	0XL4A00000000000034S84U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:32:01	BST	132	498.75	GBp	CHIX	0XL4700000000000034S768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:32:01	BST	142	498.75	GBp	CHIX	0XL4700000000000034S769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:32:01	BST	974	498.70	GBp	XLON	0XL4100000000000034S9ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:32:01	BST	71	498.70	GBp	BATE	0XL4A00000000000034S86E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:32:02	BST	231	498.70	GBp	BATE	0XL4A00000000000034S86F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:32:05	BST	122	498.60	GBp	CHIX	0XL4700000000000034S76J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:32:08	BST	524	498.60	GBp	XLON	0XL4100000000000034S9EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:32:12	BST	184	498.50	GBp	CHIX	0XL4700000000000034S77Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:32:12	BST	251	498.50	GBp	BATE	0XL4A00000000000034S87J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:32:14	BST	208	498.40	GBp	BATE	0XL4A00000000000034S88G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:32:43	BST	424	498.90	GBp	XLON	0XL4100000000000034S9JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:32:59	BST	271	499.05	GBp	CHIX	0XL4700000000000034S7CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:32:59	BST	413	499.05	GBp	BATE	0XL4A00000000000034S8CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:11	BST	968	499.10	GBp	XLON	0XL4100000000000034S9KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:12	BST	318	499.05	GBp	BATE	0XL4A00000000000034S8DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:12	BST	154	499.05	GBp	CHIX	0XL4700000000000034S7DG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:19	BST	647	499.10	GBp	XLON	0XL41000000000034S9LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:25	BST	870	499.10	GBp	XLON	0XL410000000000034S9LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:27	BST	1083	499.05	GBp	XLON	0XL410000000000034S9M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:27	BST	225	499.05	GBp	CHIX	0XL470000000000034S7EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:27	BST	518	499.00	GBp	BATE	0XL4A00000000000034S8EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:44	BST	496	499.10	GBp	XLON	0XL410000000000034S9ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:47	BST	423	499.05	GBp	BATE	0XL4A00000000000034S8GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:47	BST	470	499.05	GBp	XLON	0XL410000000000034S9NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:47	BST	33	499.05	GBp	XLON	0XL410000000000034S9NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:47	BST	243	499.05	GBp	CHIX	0XL470000000000034S7G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:56	BST	273	499.00	GBp	BATE	0XL4A00000000000034S8HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:59	BST	539	498.90	GBp	XLON	0XL410000000000034S9PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:59	BST	227	498.90	GBp	CHIX	0XL470000000000034S7I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:59	BST	236	498.90	GBp	BATE	0XL4A00000000000034S8IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:33:59	BST	379	498.85	GBp	BATE	0XL4A00000000000034S8IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:01	BST	179	498.80	GBp	CHIX	0XL470000000000034S7IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:01	BST	223	498.85	GBp	BATE	0XL4A00000000000034S8IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:10	BST	505	498.80	GBp	XLON	0XL410000000000034S9SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:10	BST	137	498.75	GBp	CHIX	0XL470000000000034S7JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:11	BST	113	498.75	GBp	BATE	0XL4A00000000000034S8K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:13	BST	173	498.70	GBp	CHIX	0XL470000000000034S7KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:13	BST	150	498.65	GBp	BATE	0XL4A00000000000034S8KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:14	BST	87	498.55	GBp	BATE	0XL4A00000000000034S8KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:15	BST	145	498.50	GBp	CHIX	0XL470000000000034S7KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:18	BST	62	498.45	GBp	BATE	0XL4A00000000000034S8LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:18	BST	95	498.45	GBp	BATE	0XL4A00000000000034S8LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:22	BST	713	498.55	GBp	XLON	0XL410000000000034S9UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:31	BST	113	498.60	GBp	BATE	0XL4A00000000000034S8N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:31	BST	41	498.60	GBp	BATE	0XL4A00000000000034S8N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:31	BST	136	498.60	GBp	BATE	0XL4A00000000000034S8NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:37	BST	506	498.55	GBp	XLON	0XL410000000000034SA0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:45	BST	163	498.65	GBp	CHIX	0XL470000000000034S7NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:45	BST	94	498.65	GBp	BATE	0XL4A00000000000034S8OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:52	BST	96	498.60	GBp	BATE	0XL4A00000000000034S8P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:52	BST	531	498.60	GBp	XLON	0XL410000000000034SA1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:34:52	BST	142	498.60	GBp	CHIX	0XL470000000000034S7O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:35:04	BST	193	498.50	GBp	CHIX	0XL470000000000034S7PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:35:04	BST	563	498.50	GBp	XLON	0XL410000000000034SA3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:35:04	BST	120	498.45	GBp	BATE	0XL4A00000000000034S8QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:35:06	BST	101	498.40	GBp	CHIX	0XL470000000000034S7PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:35:06	BST	120	498.40	GBp	BATE	0XL4A00000000000034S8R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:35:06	BST	533	498.35	GBp	XLON	0XL410000000000034SA3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:35:06	BST	226	498.25	GBp	CHIX	0XL470000000000034S7PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:35:06	BST	84	498.30	GBp	BATE	0XL4A00000000000034S8R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:35:14	BST	14	498.40	GBp	CHIX	0XL470000000000034S7QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:35:44	BST	213	498.55	GBp	CHIX	0XL470000000000034S7SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:35:46	BST	110	498.50	GBp	CHIX	0XL470000000000034S7SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:35:46	BST	746	498.50	GBp	XLON	0XL410000000000034SA6F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:41:19	BST	150	498.10	GBp	CHIX	0XL47000000000034S8T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:41:19	BST	536	498.10	GBp	XLON	0XL410000000000034SB5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:41:44	BST	641	498.20	GBp	XLON	0XL410000000000034SB70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:09	BST	897	498.25	GBp	XLON	0XL410000000000034SB8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:13	BST	274	498.25	GBp	BATE	0XL4A00000000000034SA29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:15	BST	557	498.30	GBp	CHIX	0XL470000000000034S90D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:19	BST	878	498.20	GBp	XLON	0XL410000000000034SB9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:19	BST	501	498.20	GBp	CHIX	0XL470000000000034S90M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:19	BST	260	498.20	GBp	BATE	0XL4A00000000000034SA2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:19	BST	52	498.20	GBp	BATE	0XL4A00000000000034SA2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:20	BST	298	498.10	GBp	CHIX	0XL470000000000034S90V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:26	BST	60	498.15	GBp	BATE	0XL4A00000000000034SA3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:26	BST	170	498.15	GBp	BATE	0XL4A00000000000034SA3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:29	BST	89	498.10	GBp	CHIX	0XL470000000000034S91J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:52	BST	546	498.45	GBp	XLON	0XL410000000000034SBCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:56	BST	218	498.50	GBp	CHIX	0XL470000000000034S94P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:56	BST	739	498.45	GBp	XLON	0XL410000000000034SBDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:42:56	BST	259	498.45	GBp	BATE	0XL4A00000000000034SA6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:43:02	BST	142	498.35	GBp	CHIX	0XL470000000000034S95C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:43:07	BST	584	498.45	GBp	XLON	0XL410000000000034SBE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:43:12	BST	363	498.40	GBp	BATE	0XL4A00000000000034SA7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:43:12	BST	83	498.40	GBp	CHIX	0XL470000000000034S96C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:43:12	BST	177	498.35	GBp	BATE	0XL4A00000000000034SA7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:43:17	BST	812	498.45	GBp	XLON	0XL410000000000034SBF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:43:20	BST	275	498.45	GBp	BATE	0XL4A00000000000034SA8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:43:26	BST	179	498.45	GBp	CHIX	0XL470000000000034S97H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:43:26	BST	632	498.45	GBp	XLON	0XL410000000000034SBFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:43:26	BST	144	498.45	GBp	BATE	0XL4A00000000000034SA8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:43:47	BST	543	498.60	GBp	XLON	0XL410000000000034SBHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:43:56	BST	187	498.50	GBp	CHIX	0XL470000000000034S9AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:43:56	BST	834	498.45	GBp	XLON	0XL410000000000034SBI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:43:56	BST	396	498.50	GBp	BATE	0XL4A00000000000034SABE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:44:00	BST	759	498.45	GBp	XLON	0XL410000000000034SBIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:44:00	BST	97	498.45	GBp	BATE	0XL4A00000000000034SABP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:44:00	BST	250	498.45	GBp	BATE	0XL4A00000000000034SABQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:44:03	BST	217	498.30	GBp	BATE	0XL4A00000000000034SAC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:44:03	BST	82	498.35	GBp	CHIX	0XL470000000000034S9BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:44:05	BST	145	498.35	GBp	BATE	0XL4A00000000000034SACV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:44:14	BST	15	498.35	GBp	XLON	0XL410000000000034SBK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:44:17	BST	550	498.35	GBp	XLON	0XL410000000000034SBKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:44:30	BST	356	498.40	GBp	CHIX	0XL470000000000034S9E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:44:30	BST	722	498.40	GBp	XLON	0XL410000000000034SBLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:44:30	BST	82	498.40	GBp	BATE	0XL4A00000000000034SAER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:45:14	BST	268	498.60	GBp	BATE	0XL4A00000000000034SAJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:45:17	BST	351	498.55	GBp	CHIX	0XL470000000000034S9JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:45:36	BST	3557	498.65	GBp	XLON	0XL410000000000034SBSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:45:36	BST	470	498.60	GBp	CHIX	0XL470000000000034S9LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:45:36	BST	289	498.65	GBp	BATE	0XL4A00000000000034SAMJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:45:46	BST	292	498.50	GBp	BATE	0XL4A0000000000034SAN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:45:47	BST	195	498.45	GBp	BATE	0XL4A0000000000034SAN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:45:47	BST	374	498.45	GBp	CHIX	0XL470000000000034S9MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:45:47	BST	271	498.35	GBp	CHIX	0XL470000000000034S9MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:45:47	BST	93	498.40	GBp	CHIX	0XL470000000000034S9MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:45:47	BST	15	498.35	GBp	CHIX	0XL470000000000034S9MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:04	BST	581	498.40	GBp	XLON	0XL410000000000034SBV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:04	BST	157	498.40	GBp	BATE	0XL4A00000000000034SAOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:05	BST	18	498.40	GBp	BATE	0XL4A00000000000034SAOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:06	BST	564	498.30	GBp	XLON	0XL410000000000034SBV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:06	BST	372	498.30	GBp	BATE	0XL4A00000000000034SAP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:09	BST	119	498.25	GBp	BATE	0XL4A00000000000034SAP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:09	BST	251	498.25	GBp	CHIX	0XL470000000000034S9P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:09	BST	20	498.25	GBp	BATE	0XL4A00000000000034SAP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:26	BST	823	498.25	GBp	XLON	0XL410000000000034SC0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:29	BST	556	498.20	GBp	XLON	0XL410000000000034SC0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:29	BST	94	498.20	GBp	CHIX	0XL470000000000034S9R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:29	BST	196	498.20	GBp	BATE	0XL4A00000000000034SAQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:52	BST	558	498.15	GBp	XLON	0XL410000000000034SC2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:52	BST	158	498.15	GBp	BATE	0XL4A00000000000034SAT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:52	BST	223	498.15	GBp	CHIX	0XL470000000000034S9T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:55	BST	288	498.10	GBp	CHIX	0XL470000000000034S9T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:55	BST	618	498.10	GBp	XLON	0XL410000000000034SC36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:55	BST	52	498.10	GBp	XLON	0XL410000000000034SC37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:55	BST	115	498.05	GBp	BATE	0XL4A00000000000034SAT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:57	BST	90	498.05	GBp	BATE	0XL4A00000000000034SATA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:46:57	BST	170	498.05	GBp	CHIX	0XL470000000000034S9TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:17	BST	117	498.10	GBp	CHIX	0XL470000000000034S9V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:17	BST	454	498.10	GBp	XLON	0XL410000000000034SC57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:17	BST	186	498.05	GBp	XLON	0XL410000000000034SC58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:17	BST	103	498.10	GBp	XLON	0XL410000000000034SC59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:17	BST	245	498.10	GBp	BATE	0XL4A00000000000034SAVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:17	BST	388	498.05	GBp	XLON	0XL410000000000034SC5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:23	BST	101	498.00	GBp	BATE	0XL4A00000000000034SAVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:27	BST	490	497.95	GBp	XLON	0XL410000000000034SC63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:27	BST	146	497.95	GBp	BATE	0XL4A00000000000034SB09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:27	BST	236	497.95	GBp	CHIX	0XL470000000000034SA0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:27	BST	110	497.95	GBp	BATE	0XL4A00000000000034SB0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:29	BST	189	497.90	GBp	BATE	0XL4A00000000000034SB0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:29	BST	117	497.90	GBp	CHIX	0XL470000000000034SA0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:32	BST	65	497.85	GBp	BATE	0XL4A00000000000034SB0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:43	BST	24	497.85	GBp	BATE	0XL4A00000000000034SB1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:44	BST	127	497.80	GBp	BATE	0XL4A00000000000034SB1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:44	BST	513	497.80	GBp	XLON	0XL410000000000034SC7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:50	BST	534	497.85	GBp	XLON	0XL410000000000034SC89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:50	BST	158	497.85	GBp	CHIX	0XL470000000000034SA29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:47:50	BST	122	497.85	GBp	BATE	0XL4A00000000000034SB22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:48:09	BST	258	497.90	GBp	CHIX	0XL470000000000034SA45

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:58:51	BST	821	497.45	GBp	XLON	0XL41000000000034SED6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:58:51	BST	324	497.45	GBp	BATE	0XL4A0000000000034SCU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:58:52	BST	69	497.40	GBp	BATE	0XL4A0000000000034SCUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:58:52	BST	141	497.40	GBp	CHIX	0XL470000000000034SC7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:58:52	BST	132	497.40	GBp	BATE	0XL4A0000000000034SCUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:58:59	BST	191	497.40	GBp	CHIX	0XL470000000000034SC87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:12	BST	870	497.45	GBp	XLON	0XL410000000000034SEFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:12	BST	125	497.45	GBp	CHIX	0XL470000000000034SC9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:13	BST	107	497.40	GBp	CHIX	0XL470000000000034SC9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:13	BST	180	497.40	GBp	BATE	0XL4A0000000000034SD0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:16	BST	100	497.40	GBp	CHIX	0XL470000000000034SCA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:43	BST	155	497.45	GBp	CHIX	0XL470000000000034SCD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:43	BST	209	497.45	GBp	BATE	0XL4A0000000000034SD3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:43	BST	760	497.45	GBp	XLON	0XL410000000000034SEII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:48	BST	842	497.40	GBp	XLON	0XL410000000000034SEJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:48	BST	350	497.40	GBp	BATE	0XL4A0000000000034SD4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:51	BST	84	497.35	GBp	CHIX	0XL470000000000034SCDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:52	BST	624	497.30	GBp	BATE	0XL4A0000000000034SD5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:52	BST	165	497.30	GBp	CHIX	0XL470000000000034SCE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:52	BST	230	497.25	GBp	CHIX	0XL470000000000034SCE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:52	BST	373	497.30	GBp	XLON	0XL410000000000034SEK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:52	BST	386	497.30	GBp	XLON	0XL410000000000034SEK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:52	BST	78	497.30	GBp	XLON	0XL410000000000034SEK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:52	BST	418	497.30	GBp	XLON	0XL410000000000034SEK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:52	BST	282	497.30	GBp	XLON	0XL410000000000034SEK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:54	BST	93	497.35	GBp	CHIX	0XL470000000000034SCFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:54	BST	43	497.35	GBp	BATE	0XL4A0000000000034SD6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:54	BST	435	497.35	GBp	BATE	0XL4A0000000000034SD6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:54	BST	581	497.30	GBp	XLON	0XL410000000000034SEL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:56	BST	119	497.35	GBp	BATE	0XL4A0000000000034SD7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/05/2022	15:59:59	BST	30	497.35	GBp	BATE	0XL4A0000000000034SD7M