

	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	552.0184	1,000,000	547.7000	555.3000
CHIX	Chi-X (CXE)	552.0040	300,000	547.8000	555.3000
BATS	BATS	552.4610	296,965	547.9000	555.3000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	552.0980	1,596,965	547.7000	555.3000

	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	51.9101	1,564,000	51.6500	52.2000

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	29/06/2022	09:30:04	GMT +8	400	51.85	HKD	HK	5000000096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:30:19	GMT +8	1200	51.80	HKD	HK	5000000147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:30:51	GMT +8	800	51.95	HKD	HK	5000000187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:31:46	GMT +8	800	52.10	HKD	HK	5000000244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:31:47	GMT +8	2000	52.10	HKD	HK	5000000246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:31:47	GMT +8	2800	52.10	HKD	HK	5000000245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:31:50	GMT +8	400	52.10	HKD	HK	5000000247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:31:52	GMT +8	800	52.10	HKD	HK	5000000248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:32:01	GMT +8	6000	52.10	HKD	HK	5000000249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:32:03	GMT +8	400	52.10	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:32:12	GMT +8	1200	52.10	HKD	HK	5000000259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:32:12	GMT +8	2800	52.10	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:32:13	GMT +8	4800	52.10	HKD	HK	5000000261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:32:16	GMT +8	400	52.10	HKD	HK	5000000262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:32:18	GMT +8	1600	52.10	HKD	HK	5000000264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:32:21	GMT +8	400	52.10	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:32:33	GMT +8	800	52.10	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:32:39	GMT +8	5200	52.10	HKD	HK	5000000278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:33:01	GMT +8	400	52.15	HKD	HK	5000000305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:33:01	GMT +8	2000	52.15	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:33:01	GMT +8	2000	52.15	HKD	HK	5000000304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	09:33:01	GMT +8	22400	52.15	HKD	HK	5000000302

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:47:27	GMT +8	3600	52.00	HKD	HK	5000005599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:47:27	GMT +8	9600	51.95	HKD	HK	5000005610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:23:39	BST	451	548.50	GBp	XLON	0XL4A0000000000089KIE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:24:04	BST	579	548.60	GBp	XLON	0XL4A00000000000089KIEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:24:23	BST	103	548.60	GBp	CHIX	0XL470000000000089KIPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:24:24	BST	1695	548.50	GBp	XLON	0XL4A00000000000089KIFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:24:24	BST	577	548.40	GBp	XLON	0XL4A00000000000089KIFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:24:25	BST	117	548.40	GBp	CHIX	0XL470000000000089KIQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:24:38	BST	626	548.30	GBp	XLON	0XL4A00000000000089KIGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:24:38	BST	173	548.30	GBp	CHIX	0XL470000000000089KIQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:25:00	BST	558	548.20	GBp	XLON	0XL4A00000000000089KIIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:25:00	BST	126	548.20	GBp	CHIX	0XL4700000000000089KIS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:25:19	BST	106	548.10	GBp	CHIX	0XL4700000000000089KISG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:25:19	BST	487	548.10	GBp	XLON	0XL4A00000000000089KIIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:25:19	BST	211	548.00	GBp	XLON	0XL4A00000000000089KIJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:25:19	BST	319	548.00	GBp	XLON	0XL4A00000000000089KIJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:25:19	BST	86	548.00	GBp	CHIX	0XL4700000000000089KISM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:26:09	BST	384	548.00	GBp	CHIX	0XL4700000000000089KIUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:26:09	BST	699	548.00	GBp	XLON	0XL4A00000000000089KIKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:26:24	BST	604	548.00	GBp	CHIX	0XL4700000000000089KIUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:26:24	BST	91	547.90	GBp	BATE	0XL4700000000000089KIV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:26:24	BST	303	547.90	GBp	CHIX	0XL4700000000000089KIV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:26:26	BST	575	547.80	GBp	CHIX	0XL4700000000000089KIV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:26:29	BST	521	547.70	GBp	XLON	0XL4A00000000000089KIL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:27:29	BST	900	548.00	GBp	XLON	0XL4A00000000000089KINS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:27:29	BST	604	548.00	GBp	XLON	0XL4A00000000000089KINT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:27:29	BST	604	548.00	GBp	XLON	0XL4A00000000000089KINU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:27:29	BST	1000	548.00	GBp	XLON	0XL4A00000000000089KINV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:29:38	BST	1000	548.10	GBp	XLON	0XL4A00000000000089KISP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:29:38	BST	604	548.10	GBp	XLON	0XL4A00000000000089KISQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:29:38	BST	78	548.10	GBp	XLON	0XL4A00000000000089KISR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:29:50	BST	146	548.00	GBp	BATE	0XL4700000000000089KJ5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:29:50	BST	739	548.00	GBp	CHIX	0XL4700000000000089KJ5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:29:50	BST	1213	548.00	GBp	XLON	0XL4A00000000000089KIT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:30:46	BST	1025	548.00	GBp	CHIX	0XL4700000000000089KJ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:30:46	BST	815	548.00	GBp	XLON	0XL4A00000000000089KIUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:31:26	BST	824	548.10	GBp	XLON	0XL4A00000000000089KIVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:31:28	BST	1140	548.10	GBp	CHIX	0XL4700000000000089KJ92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:31:51	BST	1252	548.00	GBp	CHIX	0XL4A00000000000089KJ9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:31:51	BST	915	548.00	GBp	XLON	0XL4A00000000000089KJ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:31:59	BST	604	548.00	GBp	XLON	0XL4A00000000000089KJ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:31:59	BST	653	548.00	GBp	XLON	0XL4A00000000000089KJ0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:32:01	BST	109	548.00	GBp	XLON	0XL4A00000000000089KJ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:32:32	BST	1018	548.20	GBp	CHIX	0XL4700000000000089KJB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:32:32	BST	3460	548.20	GBp	XLON	0XL4A00000000000089KJ29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:32:32	BST	574	548.20	GBp	XLON	0XL4A00000000000089KJ2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:32:34	BST	1000	548.20	GBp	XLON	0XL4A00000000000089KJ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	11:32:34	BST	328	548.20	GBp	XLON	0XL4A00000000000089KJ2F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:14:49	BST	722	552.30	GBp	CHIX	0XL47000000000089KQCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:14:49	BST	667	552.50	GBp	CHIX	0XL47000000000089KQCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:14:49	BST	2991	552.50	GBp	BATE	0XL47000000000089KQCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:14:49	BST	631	552.50	GBp	BATE	0XL47000000000089KQCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:14:53	BST	1000	552.70	GBp	XLON	0XL4A0000000000089KQ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:14:56	BST	994	552.70	GBp	CHIX	0XL47000000000089KQD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:14:56	BST	1943	552.70	GBp	XLON	0XL4A0000000000089KQ28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:15:13	BST	246	552.50	GBp	CHIX	0XL47000000000089KQDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:15:13	BST	3084	552.50	GBp	XLON	0XL4A0000000000089KQ32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:15:13	BST	133	552.50	GBp	BATE	0XL47000000000089KQDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:15:35	BST	839	552.50	GBp	XLON	0XL4A0000000000089KQ4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:15:35	BST	689	552.50	GBp	CHIX	0XL47000000000089KQF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:16:03	BST	1181	552.60	GBp	XLON	0XL4A0000000000089KQ5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:16:03	BST	677	552.60	GBp	CHIX	0XL47000000000089KQGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:17:59	BST	7600	552.90	GBp	XLON	0XL4A0000000000089KQ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:17:59	BST	1038	552.90	GBp	CHIX	0XL47000000000089KQK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:17:59	BST	324	552.90	GBp	BATE	0XL47000000000089KQK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:17:59	BST	35	552.90	GBp	CHIX	0XL47000000000089KQK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:17:59	BST	558	552.80	GBp	CHIX	0XL47000000000089KQK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:17:59	BST	968	552.70	GBp	BATE	0XL47000000000089KQK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:17:59	BST	1185	552.60	GBp	BATE	0XL47000000000089KQK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:17:59	BST	693	552.60	GBp	CHIX	0XL47000000000089KQK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:18:07	BST	205	552.50	GBp	XLON	0XL4A0000000000089KQ94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:18:07	BST	1053	552.50	GBp	XLON	0XL4A0000000000089KQ95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:18:09	BST	1505	552.40	GBp	BATE	0XL47000000000089KQKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:18:09	BST	642	552.40	GBp	BATE	0XL47000000000089KQKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:18:09	BST	831	552.40	GBp	XLON	0XL4A0000000000089KQ99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:18:09	BST	396	552.40	GBp	CHIX	0XL47000000000089KQKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:18:16	BST	611	552.30	GBp	XLON	0XL4A0000000000089KQ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:18:16	BST	312	552.30	GBp	CHIX	0XL47000000000089KQL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:18:16	BST	888	552.30	GBp	BATE	0XL47000000000089KQL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:18:18	BST	265	552.20	GBp	CHIX	0XL47000000000089KQL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:18:50	BST	653	552.10	GBp	XLON	0XL4A0000000000089KQB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:18:50	BST	270	552.10	GBp	CHIX	0XL47000000000089KQN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:18:50	BST	294	552.10	GBp	BATE	0XL47000000000089KQN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:19:08	BST	283	552.10	GBp	CHIX	0XL47000000000089KQNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:19:08	BST	232	552.10	GBp	CHIX	0XL47000000000089KQNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:19:10	BST	260	552.00	GBp	BATE	0XL47000000000089KQNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:19:10	BST	91	552.00	GBp	CHIX	0XL47000000000089KQNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:19:10	BST	445	552.00	GBp	XLON	0XL4A0000000000089KQBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:19:10	BST	92	552.00	GBp	XLON	0XL4A0000000000089KQBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:19:28	BST	987	551.90	GBp	XLON	0XL4A0000000000089KQCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:19:28	BST	299	551.90	GBp	BATE	0XL47000000000089KQOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:19:46	BST	729	551.80	GBp	XLON	0XL4A0000000000089KQD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:19:58	BST	634	551.80	GBp	BATE	0XL47000000000089KQPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:19:58	BST	413	551.80	GBp	CHIX	0XL47000000000089KQPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:20:01	BST	567	551.70	GBp	XLON	0XL4A0000000000089KQDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:20:02	BST	743	551.70	GBp	XLON	0XL4A0000000000089KQDS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:25:59	BST	7786	551.70	GBp	XLON	0XL4A000000000089KQSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:25:59	BST	861	551.40	GBp	CHIX	0XL47000000000089KR96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:27:01	BST	1390	551.80	GBp	BATE	0XL47000000000089KRAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:27:01	BST	806	551.80	GBp	CHIX	0XL47000000000089KRAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:27:04	BST	16	551.70	GBp	XLON	0XL4A0000000000089KQVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:27:24	BST	373	551.80	GBp	XLON	0XL4A0000000000089KR09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:27:24	BST	1000	551.80	GBp	XLON	0XL4A0000000000089KR0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:27:24	BST	750	551.80	GBp	XLON	0XL4A0000000000089KR0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:27:27	BST	1280	551.70	GBp	XLON	0XL4A0000000000089KR0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:27:58	BST	428	551.60	GBp	CHIX	0XL47000000000089KR0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:27:58	BST	808	551.60	GBp	BATE	0XL47000000000089KR0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:27:58	BST	1506	551.60	GBp	XLON	0XL4A0000000000089KR1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:28:00	BST	884	551.50	GBp	XLON	0XL4A0000000000089KR1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:28:00	BST	409	551.50	GBp	CHIX	0XL47000000000089KRD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:28:00	BST	224	551.50	GBp	BATE	0XL47000000000089KRD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:28:01	BST	399	551.50	GBp	CHIX	0XL47000000000089KRD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:28:56	BST	792	551.50	GBp	CHIX	0XL47000000000089KRF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:29:10	BST	578	551.50	GBp	CHIX	0XL47000000000089KRFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:29:11	BST	286	551.50	GBp	XLON	0XL4A0000000000089KR49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:29:56	BST	1267	551.80	GBp	XLON	0XL4A0000000000089KR5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:29:56	BST	290	551.80	GBp	XLON	0XL4A0000000000089KR60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:30:06	BST	1000	552.00	GBp	XLON	0XL4A0000000000089KR6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:30:06	BST	425	552.00	GBp	XLON	0XL4A0000000000089KR6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:30:11	BST	1000	552.20	GBp	XLON	0XL4A0000000000089KR6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:30:11	BST	1000	552.20	GBp	XLON	0XL4A0000000000089KR6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:30:11	BST	499	552.20	GBp	XLON	0XL4A0000000000089KR6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:30:11	BST	200	552.20	GBp	XLON	0XL4A0000000000089KR6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:30:19	BST	369	552.00	GBp	BATE	0XL47000000000089KRJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:30:19	BST	833	552.00	GBp	CHIX	0XL47000000000089KRJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:30:19	BST	471	552.00	GBp	XLON	0XL4A0000000000089KR7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:30:19	BST	850	551.90	GBp	XLON	0XL4A0000000000089KR7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:30:19	BST	598	552.00	GBp	CHIX	0XL47000000000089KRJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:30:21	BST	599	551.90	GBp	XLON	0XL4A0000000000089KR84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:30:32	BST	523	551.90	GBp	XLON	0XL4A0000000000089KR90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:31:11	BST	1491	551.90	GBp	XLON	0XL4A0000000000089KR9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:31:11	BST	369	551.90	GBp	CHIX	0XL47000000000089KRNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:31:11	BST	664	551.90	GBp	BATE	0XL47000000000089KRNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:31:32	BST	824	551.70	GBp	BATE	0XL47000000000089KROR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:31:32	BST	3084	551.70	GBp	XLON	0XL4A0000000000089KRCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:31:32	BST	288	551.70	GBp	CHIX	0XL47000000000089KROS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:31:32	BST	405	551.70	GBp	CHIX	0XL47000000000089KROT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:31:45	BST	1137	551.60	GBp	XLON	0XL4A0000000000089KRD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:31:45	BST	320	551.60	GBp	CHIX	0XL47000000000089KRPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:31:45	BST	80	551.60	GBp	BATE	0XL47000000000089KRPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:31:50	BST	186	551.50	GBp	CHIX	0XL47000000000089KR0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:31:50	BST	585	551.50	GBp	XLON	0XL4A0000000000089KRDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:31:50	BST	489	551.50	GBp	BATE	0XL47000000000089KRPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:04	BST	577	551.40	GBp	XLON	0XL4A0000000000089KRDU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:04	BST	285	551.30	GBp	BATE	0XL47000000000089KRQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:04	BST	436	551.40	GBp	CHIX	0XL47000000000089KRQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:04	BST	297	551.40	GBp	BATE	0XL47000000000089KRQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:04	BST	583	551.30	GBp	XLON	0XL4A000000000089KRE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:11	BST	757	551.40	GBp	XLON	0XL4A000000000089KREA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:11	BST	338	551.30	GBp	CHIX	0XL47000000000089KRR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:14	BST	207	551.20	GBp	BATE	0XL47000000000089KRR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:14	BST	587	551.20	GBp	XLON	0XL4A000000000089KRF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:18	BST	624	551.10	GBp	XLON	0XL4A000000000089KRF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:18	BST	99	551.10	GBp	BATE	0XL47000000000089KRRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:18	BST	96	551.10	GBp	CHIX	0XL47000000000089KRR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:19	BST	132	551.10	GBp	CHIX	0XL47000000000089KRRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:48	BST	804	551.40	GBp	XLON	0XL4A000000000089KRGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:59	BST	111	551.40	GBp	BATE	0XL47000000000089KRGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:32:59	BST	106	551.40	GBp	BATE	0XL47000000000089KRTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:33:17	BST	470	551.40	GBp	CHIX	0XL47000000000089KRUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:33:17	BST	267	551.40	GBp	BATE	0XL47000000000089KRUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:33:18	BST	23	551.30	GBp	BATE	0XL47000000000089KRUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:33:18	BST	771	551.30	GBp	XLON	0XL4A000000000089KRIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:33:18	BST	268	551.30	GBp	CHIX	0XL47000000000089KRUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:33:18	BST	241	551.30	GBp	BATE	0XL47000000000089KRUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:34:21	BST	1337	551.80	GBp	XLON	0XL4A000000000089KRO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:34:42	BST	774	551.80	GBp	XLON	0XL4A000000000089KROV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:34:42	BST	166	551.80	GBp	XLON	0XL4A000000000089KRP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:35:02	BST	1000	551.80	GBp	XLON	0XL4A000000000089KRQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:35:02	BST	998	551.80	GBp	XLON	0XL4A000000000089KRQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:35:07	BST	3030	551.70	GBp	XLON	0XL4A000000000089KRQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:35:07	BST	851	551.70	GBp	BATE	0XL47000000000089KS3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:35:07	BST	447	551.70	GBp	CHIX	0XL47000000000089KS3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:35:23	BST	324	551.80	GBp	BATE	0XL47000000000089KS3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:35:56	BST	432	551.90	GBp	BATE	0XL47000000000089KS4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:35:56	BST	1021	551.90	GBp	XLON	0XL4A000000000089KRSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:36:29	BST	1000	552.00	GBp	XLON	0XL4A000000000089KRU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:36:29	BST	955	552.00	GBp	XLON	0XL4A000000000089KRUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:36:29	BST	750	552.00	GBp	XLON	0XL4A000000000089KRU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:36:31	BST	800	551.90	GBp	BATE	0XL47000000000089KS6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:36:31	BST	1494	551.90	GBp	XLON	0XL4A000000000089KRUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:36:31	BST	1410	551.90	GBp	CHIX	0XL47000000000089KS6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:37:18	BST	1607	552.20	GBp	BATE	0XL47000000000089KS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:37:18	BST	1948	552.20	GBp	XLON	0XL4A000000000089KS1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:38:02	BST	252	552.30	GBp	BATE	0XL47000000000089KSBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:38:17	BST	1380	552.30	GBp	CHIX	0XL47000000000089KSBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:38:17	BST	2012	552.30	GBp	XLON	0XL4A000000000089KS3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:38:17	BST	779	552.30	GBp	BATE	0XL47000000000089KSBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:38:17	BST	357	552.20	GBp	BATE	0XL47000000000089KSBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:39:04	BST	1696	552.20	GBp	XLON	0XL4A000000000089KS4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:39:21	BST	526	552.20	GBp	XLON	0XL4A000000000089KS5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	13:39:41	BST	4097	552.20	GBp	XLON	0XL4A000000000089KS6T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:27:04	BST	576	554.40	GBp	XLON	0XL4A000000000089L0HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:27:04	BST	502	554.40	GBp	CHIX	0XL47000000000089L0TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:28:08	BST	305	554.70	GBp	XLON	0XL4A000000000089L0K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:28:46	BST	499	554.80	GBp	BATE	0XL47000000000089L134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:28:46	BST	891	554.80	GBp	CHIX	0XL47000000000089L135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:28:46	BST	1000	554.80	GBp	XLON	0XL4A000000000089L0LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:28:46	BST	4667	554.80	GBp	XLON	0XL4A000000000089L0LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:06	BST	328	554.80	GBp	BATE	0XL47000000000089L148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:06	BST	673	554.80	GBp	CHIX	0XL47000000000089L149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:07	BST	136	554.80	GBp	BATE	0XL47000000000089L155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:07	BST	166	554.80	GBp	BATE	0XL47000000000089L156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:20	BST	1000	554.80	GBp	XLON	0XL4A000000000089L0OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:40	BST	1905	554.90	GBp	XLON	0XL4A000000000089L0P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:40	BST	715	554.90	GBp	CHIX	0XL47000000000089L177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:48	BST	1352	554.80	GBp	XLON	0XL4A000000000089L0PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:48	BST	496	554.80	GBp	CHIX	0XL47000000000089L184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:48	BST	283	554.80	GBp	BATE	0XL47000000000089L185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:59	BST	417	554.80	GBp	CHIX	0XL47000000000089L191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:59	BST	3084	554.70	GBp	XLON	0XL4A000000000089L0QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:59	BST	406	554.70	GBp	BATE	0XL47000000000089L192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:59	BST	397	554.60	GBp	BATE	0XL47000000000089L193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:29:59	BST	610	554.60	GBp	CHIX	0XL47000000000089L194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:00	BST	792	554.50	GBp	XLON	0XL4A000000000089L0QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:00	BST	184	554.50	GBp	BATE	0XL47000000000089L19B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:01	BST	381	554.30	GBp	BATE	0XL47000000000089L19D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:09	BST	543	554.40	GBp	XLON	0XL4A000000000089L0S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:09	BST	521	554.40	GBp	BATE	0XL47000000000089L1AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:10	BST	193	554.30	GBp	CHIX	0XL47000000000089L1B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:10	BST	110	554.30	GBp	BATE	0XL47000000000089L1B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:20	BST	472	554.10	GBp	XLON	0XL4A000000000089L0TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:20	BST	104	554.20	GBp	CHIX	0XL47000000000089L1CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:20	BST	486	554.20	GBp	BATE	0XL47000000000089L1CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:20	BST	98	554.10	GBp	CHIX	0XL47000000000089L1CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:20	BST	380	554.10	GBp	BATE	0XL47000000000089L1CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:27	BST	606	554.30	GBp	XLON	0XL4A000000000089L0UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:27	BST	154	554.30	GBp	CHIX	0XL47000000000089L1EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:29	BST	274	554.00	GBp	BATE	0XL47000000000089L1ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:30	BST	334	553.90	GBp	BATE	0XL47000000000089L1F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:35	BST	480	553.80	GBp	XLON	0XL4A000000000089L0VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:35	BST	268	553.80	GBp	BATE	0XL47000000000089L1FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:35	BST	88	553.80	GBp	CHIX	0XL47000000000089L1FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:36	BST	130	553.70	GBp	BATE	0XL47000000000089L1FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:45	BST	536	553.80	GBp	XLON	0XL4A000000000089L11C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:52	BST	270	554.00	GBp	BATE	0XL47000000000089L1HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:30:52	BST	158	554.00	GBp	CHIX	0XL47000000000089L1HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:31:37	BST	984	554.40	GBp	XLON	0XL4A000000000089L172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:31:37	BST	322	554.40	GBp	CHIX	0XL47000000000089L1OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:31:37	BST	554	554.40	GBp	BATE	0XL47000000000089L1OS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:40:54	BST	278	553.80	GBp	BATE	0XL47000000000089L3TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:40:54	BST	1104	553.80	GBp	XLON	0XL4A0000000000089L31S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:40:54	BST	213	553.80	GBp	CHIX	0XL470000000000089L3TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:41:13	BST	188	554.00	GBp	BATE	0XL470000000000089L3V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:41:13	BST	352	554.00	GBp	CHIX	0XL470000000000089L3V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:41:20	BST	747	553.90	GBp	XLON	0XL4A0000000000089L34Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:41:44	BST	85	554.00	GBp	XLON	0XL4A0000000000089L37D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:41:56	BST	199	554.00	GBp	XLON	0XL4A0000000000089L38S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:42:10	BST	1013	554.10	GBp	BATE	0XL470000000000089L44B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:42:21	BST	1000	554.20	GBp	XLON	0XL4A0000000000089L3BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:42:21	BST	880	554.20	GBp	XLON	0XL4A0000000000089L3BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:42:21	BST	363	554.20	GBp	XLON	0XL4A0000000000089L3BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:42:32	BST	1188	554.00	GBp	XLON	0XL4A0000000000089L3CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:42:32	BST	361	554.00	GBp	BATE	0XL470000000000089L47G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:42:32	BST	475	554.00	GBp	CHIX	0XL470000000000089L47H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:42:49	BST	614	553.90	GBp	CHIX	0XL470000000000089L48S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:42:49	BST	61	553.90	GBp	XLON	0XL4A0000000000089L3EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:42:49	BST	1410	553.90	GBp	XLON	0XL4A0000000000089L3EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:42:50	BST	362	553.80	GBp	CHIX	0XL470000000000089L48U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:42:50	BST	1405	553.80	GBp	XLON	0XL4A0000000000089L3EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:42:50	BST	425	553.80	GBp	BATE	0XL470000000000089L48V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:18	BST	1046	553.70	GBp	BATE	0XL470000000000089L4B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:18	BST	554	553.70	GBp	CHIX	0XL470000000000089L4B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:18	BST	877	553.70	GBp	XLON	0XL4A0000000000089L3GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:18	BST	300	553.60	GBp	CHIX	0XL470000000000089L4B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:18	BST	459	553.60	GBp	XLON	0XL4A0000000000089L3GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:19	BST	560	553.60	GBp	BATE	0XL470000000000089L4B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:19	BST	476	553.50	GBp	XLON	0XL4A0000000000089L3GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:19	BST	534	553.40	GBp	XLON	0XL4A0000000000089L3GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:19	BST	424	553.40	GBp	CHIX	0XL470000000000089L4B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:20	BST	699	553.40	GBp	BATE	0XL470000000000089L4BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:21	BST	537	553.30	GBp	XLON	0XL4A0000000000089L3H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:21	BST	174	553.30	GBp	CHIX	0XL470000000000089L4BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:29	BST	86	553.20	GBp	CHIX	0XL470000000000089L4C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:29	BST	470	553.20	GBp	XLON	0XL4A0000000000089L3HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:43:36	BST	500	553.10	GBp	XLON	0XL4A0000000000089L3I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:44:13	BST	616	553.50	GBp	XLON	0XL4A0000000000089L3KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:44:13	BST	266	553.50	GBp	CHIX	0XL470000000000089L4F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:44:13	BST	510	553.50	GBp	BATE	0XL470000000000089L4F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:44:14	BST	200	553.30	GBp	CHIX	0XL470000000000089L4F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:44:14	BST	985	553.30	GBp	XLON	0XL4A0000000000089L3KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:44:15	BST	318	553.30	GBp	BATE	0XL470000000000089L4F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:44:23	BST	929	553.10	GBp	XLON	0XL4A0000000000089L3LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:44:24	BST	120	553.10	GBp	CHIX	0XL470000000000089L4FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:44:24	BST	221	553.10	GBp	BATE	0XL470000000000089L4FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:44:24	BST	99	553.10	GBp	CHIX	0XL470000000000089L4FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:44:24	BST	111	553.00	GBp	CHIX	0XL470000000000089L4G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:44:24	BST	329	553.00	GBp	BATE	0XL470000000000089L4G1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:49:11	BST	191	553.40	GBp	BATE	0XL47000000000089L5AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:49:11	BST	632	553.40	GBp	CHIX	0XL470000000000089L5AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:49:31	BST	1150	553.40	GBp	XLON	0XL4A0000000000089L4GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:49:35	BST	603	553.40	GBp	CHIX	0XL470000000000089L5CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:49:40	BST	733	553.30	GBp	XLON	0XL4A0000000000089L4HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:50:00	BST	422	553.20	GBp	BATE	0XL470000000000089L5ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:50:00	BST	533	553.20	GBp	BATE	0XL470000000000089L5ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:50:00	BST	1033	553.20	GBp	XLON	0XL4A0000000000089L4IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:50:00	BST	501	553.20	GBp	CHIX	0XL470000000000089L5EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:50:04	BST	435	553.20	GBp	CHIX	0XL470000000000089L5F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:50:22	BST	1286	553.70	GBp	XLON	0XL4A0000000000089L4L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:50:22	BST	41	553.70	GBp	XLON	0XL4A0000000000089L4L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:50:37	BST	1521	553.70	GBp	XLON	0XL4A0000000000089L4MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:50:42	BST	376	553.60	GBp	CHIX	0XL470000000000089L5KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:50:42	BST	695	553.60	GBp	BATE	0XL470000000000089L5KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:51:14	BST	693	554.00	GBp	BATE	0XL470000000000089L5PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:51:14	BST	473	554.00	GBp	CHIX	0XL470000000000089L5PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:51:14	BST	1428	554.00	GBp	XLON	0XL4A0000000000089L4QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:51:20	BST	511	553.90	GBp	XLON	0XL4A0000000000089L4RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:51:20	BST	778	553.90	GBp	BATE	0XL470000000000089L5PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:51:20	BST	708	553.90	GBp	XLON	0XL4A0000000000089L4RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:51:41	BST	481	554.30	GBp	BATE	0XL470000000000089L5SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:51:47	BST	671	554.50	GBp	CHIX	0XL470000000000089L5ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:51:47	BST	1408	554.50	GBp	XLON	0XL4A0000000000089L4U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:51:49	BST	540	554.40	GBp	XLON	0XL4A0000000000089L4U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:51:49	BST	426	554.40	GBp	CHIX	0XL470000000000089L5T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:52:09	BST	1406	554.50	GBp	XLON	0XL4A0000000000089L50B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:52:09	BST	344	554.50	GBp	CHIX	0XL470000000000089L5VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:52:10	BST	235	554.40	GBp	CHIX	0XL470000000000089L5VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:52:14	BST	197	554.40	GBp	CHIX	0XL470000000000089L60B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:52:27	BST	293	554.70	GBp	BATE	0XL470000000000089L61H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:52:27	BST	1062	554.70	GBp	XLON	0XL4A0000000000089L51Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:52:27	BST	183	554.70	GBp	CHIX	0XL470000000000089L61I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:52:27	BST	516	554.70	GBp	BATE	0XL470000000000089L61J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:52:33	BST	638	554.70	GBp	BATE	0XL470000000000089L62I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:52:39	BST	840	554.70	GBp	XLON	0XL4A0000000000089L53E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:52:41	BST	191	554.80	GBp	CHIX	0XL470000000000089L63L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:52:41	BST	389	554.80	GBp	BATE	0XL470000000000089L63M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:52:41	BST	764	554.80	GBp	XLON	0XL4A0000000000089L53K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:53:05	BST	993	554.70	GBp	XLON	0XL4A0000000000089L554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:53:05	BST	420	554.70	GBp	BATE	0XL470000000000089L65V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:53:12	BST	323	554.60	GBp	CHIX	0XL470000000000089L66E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:53:41	BST	269	554.50	GBp	CHIX	0XL470000000000089L68G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:53:41	BST	648	554.50	GBp	BATE	0XL470000000000089L68H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:53:41	BST	1182	554.50	GBp	XLON	0XL4A0000000000089L57J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:54:19	BST	508	554.40	GBp	XLON	0XL4A0000000000089L59V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:54:19	BST	339	554.40	GBp	CHIX	0XL470000000000089L6BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	14:54:19	BST	591	554.40	GBp	BATE	0XL470000000000089L6BV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:05:12	BST	91	553.30	GBp	BATE	0XL47000000000089L8QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:05:12	BST	181	553.30	GBp	CHIX	0XL47000000000089L8QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:05:12	BST	778	553.30	GBp	XLON	0XL4A0000000000089L7BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:05:13	BST	261	553.20	GBp	CHIX	0XL47000000000089L8R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:05:13	BST	288	553.20	GBp	BATE	0XL47000000000089L8R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:05:14	BST	580	553.10	GBp	XLON	0XL4A0000000000089L7C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:05:14	BST	169	553.10	GBp	BATE	0XL47000000000089L8RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:05:15	BST	115	553.10	GBp	CHIX	0XL47000000000089L8S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:05:23	BST	515	553.20	GBp	XLON	0XL4A0000000000089L7CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:05:33	BST	267	553.30	GBp	BATE	0XL47000000000089L8TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:05:50	BST	346	553.40	GBp	CHIX	0XL47000000000089L8VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:06:03	BST	29	553.40	GBp	CHIX	0XL47000000000089L91G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:06:03	BST	281	553.40	GBp	CHIX	0XL47000000000089L91H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:06:08	BST	1000	553.50	GBp	XLON	0XL4A0000000000089L7GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:06:08	BST	162	553.50	GBp	XLON	0XL4A0000000000089L7GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:06:14	BST	246	553.40	GBp	CHIX	0XL47000000000089L929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:06:22	BST	468	553.30	GBp	BATE	0XL47000000000089L93I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:06:22	BST	1040	553.30	GBp	XLON	0XL4A0000000000089L7I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:06:35	BST	315	553.20	GBp	BATE	0XL47000000000089L954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:06:35	BST	492	553.20	GBp	XLON	0XL4A0000000000089L7J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:06:35	BST	203	553.20	GBp	CHIX	0XL47000000000089L955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:03	BST	39	553.40	GBp	BATE	0XL47000000000089L986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:03	BST	257	553.40	GBp	BATE	0XL47000000000089L987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:03	BST	975	553.40	GBp	XLON	0XL4A0000000000089L7L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:05	BST	334	553.30	GBp	CHIX	0XL47000000000089L98J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:05	BST	1038	553.20	GBp	XLON	0XL4A0000000000089L7O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:10	BST	404	553.30	GBp	XLON	0XL4A0000000000089L7O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:10	BST	133	553.30	GBp	XLON	0XL4A0000000000089L7O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:11	BST	344	553.30	GBp	CHIX	0XL47000000000089L98S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:11	BST	172	553.30	GBp	XLON	0XL4A0000000000089L7OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:27	BST	248	553.30	GBp	CHIX	0XL47000000000089L9A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:27	BST	803	553.30	GBp	XLON	0XL4A0000000000089L7P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:27	BST	433	553.20	GBp	BATE	0XL47000000000089L9A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:27	BST	968	553.10	GBp	XLON	0XL4A0000000000089L7PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:27	BST	630	553.10	GBp	BATE	0XL47000000000089L9AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:27	BST	281	553.10	GBp	CHIX	0XL47000000000089L9AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:29	BST	198	553.10	GBp	CHIX	0XL47000000000089L9B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:31	BST	92	553.00	GBp	CHIX	0XL47000000000089L9BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:31	BST	8	553.00	GBp	XLON	0XL4A0000000000089L7PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:31	BST	660	553.00	GBp	XLON	0XL4A0000000000089L7PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:31	BST	349	553.00	GBp	BATE	0XL47000000000089L9BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:31	BST	83	553.00	GBp	BATE	0XL47000000000089L9C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:33	BST	182	552.90	GBp	BATE	0XL47000000000089L9C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:34	BST	107	552.80	GBp	CHIX	0XL47000000000089L9C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:34	BST	261	552.80	GBp	BATE	0XL47000000000089L9C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:42	BST	467	552.80	GBp	XLON	0XL4A0000000000089L7RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:42	BST	133	552.80	GBp	CHIX	0XL47000000000089L9D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:07:55	BST	196	552.90	GBp	BATE	0XL47000000000089L9E9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:12:59	BST	546	553.60	GBp	XLON	0XL4A000000000089L8R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:12:59	BST	487	553.60	GBp	CHIX	0XL47000000000089LAEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:05	BST	299	553.70	GBp	XLON	0XL4A0000000000089L8S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:05	BST	92	553.70	GBp	XLON	0XL4A0000000000089L8S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:05	BST	972	553.70	GBp	XLON	0XL4A0000000000089L8S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:05	BST	37	553.70	GBp	CHIX	0XL47000000000089LAFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:05	BST	309	553.70	GBp	CHIX	0XL47000000000089LAFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:13	BST	507	553.80	GBp	BATE	0XL47000000000089LAGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:14	BST	1008	553.70	GBp	XLON	0XL4A0000000000089L8TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:14	BST	283	553.70	GBp	CHIX	0XL47000000000089LAGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:15	BST	1255	553.60	GBp	BATE	0XL47000000000089LAGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:30	BST	165	553.50	GBp	CHIX	0XL47000000000089LAIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:30	BST	1139	553.50	GBp	XLON	0XL4A0000000000089L8VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:30	BST	750	553.50	GBp	BATE	0XL47000000000089LAIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:51	BST	812	553.70	GBp	BATE	0XL47000000000089LAJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:51	BST	343	553.70	GBp	BATE	0XL47000000000089LAJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:51	BST	306	553.70	GBp	CHIX	0XL47000000000089LAJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:57	BST	442	553.60	GBp	BATE	0XL47000000000089LAJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:57	BST	472	553.60	GBp	XLON	0XL4A0000000000089L918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:57	BST	626	553.60	GBp	XLON	0XL4A0000000000089L919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:13:57	BST	262	553.60	GBp	XLON	0XL4A0000000000089L91A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:14:09	BST	258	553.50	GBp	CHIX	0XL47000000000089LAKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:14:28	BST	16	553.50	GBp	XLON	0XL4A0000000000089L94P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:14:28	BST	980	553.50	GBp	XLON	0XL4A0000000000089L94Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:14:35	BST	631	553.40	GBp	BATE	0XL47000000000089LAO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:14:36	BST	284	553.40	GBp	CHIX	0XL47000000000089LAOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:14:36	BST	10	553.40	GBp	CHIX	0XL47000000000089LAOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:14:36	BST	2005	553.40	GBp	XLON	0XL4A0000000000089L95C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:14:36	BST	342	553.40	GBp	BATE	0XL47000000000089LAOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:15:21	BST	1023	553.50	GBp	BATE	0XL47000000000089LAUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:15:21	BST	1583	553.50	GBp	XLON	0XL4A0000000000089L9A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:15:21	BST	669	553.50	GBp	CHIX	0XL47000000000089LAUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:15:50	BST	895	553.60	GBp	BATE	0XL47000000000089LB2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:00	BST	1247	553.50	GBp	XLON	0XL4A0000000000089L9DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:00	BST	449	553.50	GBp	CHIX	0XL47000000000089LB3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:00	BST	411	553.50	GBp	BATE	0XL47000000000089LB3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:01	BST	897	553.30	GBp	BATE	0XL47000000000089LB4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:04	BST	345	553.30	GBp	CHIX	0XL47000000000089LB5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:04	BST	1094	553.30	GBp	XLON	0XL4A0000000000089L9EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:05	BST	93	553.20	GBp	XLON	0XL4A0000000000089L9EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:05	BST	102	553.20	GBp	CHIX	0XL47000000000089LB5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:05	BST	123	553.20	GBp	BATE	0XL47000000000089LB5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:22	BST	397	553.20	GBp	CHIX	0XL47000000000089LB7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:22	BST	2196	553.20	GBp	XLON	0XL4A0000000000089L9G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:22	BST	131	553.20	GBp	BATE	0XL47000000000089LB7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:22	BST	52	553.20	GBp	XLON	0XL4A0000000000089L9GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:24	BST	628	553.10	GBp	XLON	0XL4A0000000000089L9H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:24	BST	204	553.10	GBp	BATE	0XL47000000000089LB82

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:24	BST	205	553.10	GBp	CHIX	0XL47000000000089LB83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:25	BST	780	553.00	GBp	XLON	0XL4A0000000000089L9HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:25	BST	444	553.00	GBp	CHIX	0XL470000000000089LB89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:25	BST	108	553.00	GBp	BATE	0XL470000000000089LB8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:32	BST	76	552.90	GBp	BATE	0XL470000000000089LB8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:35	BST	485	552.80	GBp	XLON	0XL4A0000000000089L9I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:37	BST	193	552.80	GBp	BATE	0XL470000000000089LB9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:38	BST	112	552.80	GBp	CHIX	0XL470000000000089LB9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:38	BST	97	552.70	GBp	BATE	0XL470000000000089LB9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:39	BST	155	552.70	GBp	CHIX	0XL470000000000089LBA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:52	BST	601	552.60	GBp	XLON	0XL4A0000000000089L9K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:52	BST	208	552.60	GBp	CHIX	0XL470000000000089LBBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:52	BST	166	552.60	GBp	BATE	0XL470000000000089LBBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:58	BST	535	552.50	GBp	XLON	0XL4A0000000000089L9L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:16:58	BST	144	552.50	GBp	BATE	0XL470000000000089LBCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:17:02	BST	177	552.50	GBp	BATE	0XL470000000000089LBD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:17:02	BST	130	552.40	GBp	CHIX	0XL470000000000089LBD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:17:02	BST	573	552.40	GBp	XLON	0XL4A0000000000089L9LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:17:02	BST	113	552.40	GBp	BATE	0XL470000000000089LBD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:17:06	BST	144	552.40	GBp	BATE	0XL470000000000089LBDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:17:25	BST	276	552.50	GBp	CHIX	0XL470000000000089LBG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:17:38	BST	794	552.40	GBp	XLON	0XL4A0000000000089L9OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:17:38	BST	204	552.40	GBp	BATE	0XL470000000000089LBHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:18:03	BST	67	552.50	GBp	XLON	0XL4A0000000000089L9RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:18:05	BST	358	552.50	GBp	BATE	0XL470000000000089LBKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:18:05	BST	743	552.50	GBp	XLON	0XL4A0000000000089L9RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:18:05	BST	358	552.50	GBp	CHIX	0XL470000000000089LBKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:18:39	BST	1047	552.50	GBp	XLON	0XL4A0000000000089LA07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:18:39	BST	432	552.50	GBp	BATE	0XL470000000000089LBP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:18:43	BST	414	552.40	GBp	CHIX	0XL470000000000089LBPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:19:17	BST	1000	552.40	GBp	XLON	0XL4A0000000000089LA2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:19:21	BST	828	552.30	GBp	XLON	0XL4A0000000000089LA37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:19:21	BST	490	552.30	GBp	CHIX	0XL470000000000089LBSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:19:59	BST	2049	552.50	GBp	XLON	0XL4A0000000000089LA6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:19:59	BST	808	552.60	GBp	BATE	0XL470000000000089LC13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:19:59	BST	698	552.60	GBp	CHIX	0XL470000000000089LC14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:20:19	BST	1000	552.70	GBp	XLON	0XL4A0000000000089LAA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:20:19	BST	696	552.70	GBp	XLON	0XL4A0000000000089LAA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:20:19	BST	1117	552.70	GBp	XLON	0XL4A0000000000089LAA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:20:21	BST	607	552.60	GBp	CHIX	0XL470000000000089LC4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:20:21	BST	861	552.60	GBp	BATE	0XL470000000000089LC4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:20:23	BST	304	552.50	GBp	XLON	0XL4A0000000000089LABC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:20:23	BST	366	552.50	GBp	BATE	0XL470000000000089LC5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:20:26	BST	430	552.60	GBp	CHIX	0XL470000000000089LC67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:20:46	BST	1429	552.50	GBp	XLON	0XL4A0000000000089LAD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:20:46	BST	703	552.50	GBp	BATE	0XL470000000000089LC7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:20:46	BST	572	552.40	GBp	CHIX	0XL470000000000089LC7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:21:01	BST	782	552.50	GBp	BATE	0XL470000000000089LC89

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:08	BST	323	552.20	GBp	BATE	0XL47000000000089LDVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:08	BST	1030	552.20	GBp	XLON	0XL4A0000000000089LBUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:08	BST	413	552.20	GBp	CHIX	0XL470000000000089LDVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:10	BST	95	552.10	GBp	BATE	0XL470000000000089LDVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:10	BST	240	552.10	GBp	CHIX	0XL470000000000089LDVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:10	BST	115	552.10	GBp	BATE	0XL470000000000089LDVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:10	BST	596	552.10	GBp	XLON	0XL4A0000000000089LBUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:17	BST	258	552.20	GBp	CHIX	0XL470000000000089LEOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:17	BST	409	552.20	GBp	BATE	0XL470000000000089LE0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:25	BST	1237	552.30	GBp	XLON	0XL4A0000000000089LC1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:25	BST	213	552.30	GBp	CHIX	0XL470000000000089LE2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:26	BST	253	552.20	GBp	BATE	0XL470000000000089LE3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:30	BST	164	552.10	GBp	CHIX	0XL470000000000089LE3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:30	BST	930	552.10	GBp	XLON	0XL4A0000000000089LC2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:30:53	BST	274	552.20	GBp	CHIX	0XL470000000000089LE59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:31:42	BST	1000	552.40	GBp	XLON	0XL4A0000000000089LC8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:31:42	BST	341	552.40	GBp	XLON	0XL4A0000000000089LC8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:31:42	BST	784	552.40	GBp	XLON	0XL4A0000000000089LC8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:31:42	BST	522	552.40	GBp	XLON	0XL4A0000000000089LC8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:31:58	BST	828	552.30	GBp	BATE	0XL470000000000089LEB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:31:58	BST	451	552.30	GBp	CHIX	0XL470000000000089LEB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:31:58	BST	1968	552.30	GBp	XLON	0XL4A0000000000089LC9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:31:59	BST	452	552.20	GBp	BATE	0XL470000000000089LEBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:31:59	BST	233	552.20	GBp	CHIX	0XL470000000000089LEBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:32:03	BST	359	552.10	GBp	CHIX	0XL470000000000089LECG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:32:03	BST	396	552.10	GBp	BATE	0XL470000000000089LECH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:32:03	BST	993	552.10	GBp	XLON	0XL4A0000000000089LCAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:32:06	BST	610	552.00	GBp	BATE	0XL470000000000089LECT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:32:06	BST	303	552.00	GBp	CHIX	0XL470000000000089LECU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:32:06	BST	709	552.00	GBp	XLON	0XL4A0000000000089LCB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:32:15	BST	479	551.90	GBp	XLON	0XL4A0000000000089LCCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:32:15	BST	159	551.90	GBp	CHIX	0XL470000000000089LEEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:32:15	BST	94	551.90	GBp	BATE	0XL470000000000089LEEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:32:15	BST	501	551.80	GBp	XLON	0XL4A0000000000089LCCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:32:25	BST	474	551.80	GBp	XLON	0XL4A0000000000089LCDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:32:42	BST	663	552.30	GBp	XLON	0XL4A0000000000089LCFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:32:52	BST	374	552.20	GBp	CHIX	0XL470000000000089LEI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:33:05	BST	393	552.50	GBp	BATE	0XL470000000000089LEJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:33:05	BST	1065	552.50	GBp	XLON	0XL4A0000000000089LCHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:33:05	BST	327	552.50	GBp	CHIX	0XL470000000000089LEJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:33:19	BST	338	552.70	GBp	CHIX	0XL470000000000089LEL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:33:19	BST	615	552.70	GBp	BATE	0XL470000000000089LEL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:33:19	BST	131	552.70	GBp	BATE	0XL470000000000089LELA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:33:19	BST	714	552.70	GBp	XLON	0XL4A0000000000089LCK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:33:36	BST	149	552.80	GBp	CHIX	0XL470000000000089LEMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:33:40	BST	544	552.70	GBp	BATE	0XL470000000000089LEMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:33:40	BST	1028	552.70	GBp	XLON	0XL4A0000000000089LCLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:33:49	BST	701	552.60	GBp	XLON	0XL4A0000000000089LCMN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:37:16	BST	228	551.80	GBp	CHIX	0XL47000000000089LF8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:37:22	BST	672	551.70	GBp	XLON	0XL4A0000000000089LDA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:37:28	BST	473	551.70	GBp	XLON	0XL4A0000000000089LDAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:37:28	BST	517	551.70	GBp	BATE	0XL47000000000089LFAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:37:39	BST	177	551.60	GBp	BATE	0XL470000000000089LFBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:37:39	BST	239	551.60	GBp	CHIX	0XL47000000000089LFBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:37:39	BST	502	551.60	GBp	XLON	0XL4A0000000000089LDBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:37:51	BST	135	551.50	GBp	BATE	0XL470000000000089LFCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:37:51	BST	238	551.50	GBp	CHIX	0XL470000000000089LFCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:37:51	BST	526	551.50	GBp	XLON	0XL4A0000000000089LDD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:38:01	BST	155	551.40	GBp	BATE	0XL470000000000089LDFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:38:43	BST	673	551.70	GBp	BATE	0XL470000000000089LFHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:38:44	BST	183	551.60	GBp	BATE	0XL470000000000089LFHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:38:57	BST	474	551.50	GBp	CHIX	0XL470000000000089LFJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:39:03	BST	406	551.40	GBp	BATE	0XL470000000000089LFJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:39:03	BST	866	551.40	GBp	XLON	0XL4A0000000000089LDKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:39:37	BST	102	551.80	GBp	XLON	0XL4A0000000000089LDON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:39:37	BST	696	551.80	GBp	XLON	0XL4A0000000000089LDOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:39:43	BST	19	551.80	GBp	XLON	0XL4A0000000000089LDPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:39:43	BST	1	551.80	GBp	XLON	0XL4A0000000000089LDP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:39:43	BST	917	551.80	GBp	XLON	0XL4A0000000000089LDP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:10	BST	3988	551.90	GBp	XLON	0XL4A0000000000089LDS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:10	BST	309	551.90	GBp	BATE	0XL470000000000089LFPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:10	BST	719	551.90	GBp	XLON	0XL4A0000000000089LDS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:10	BST	986	551.90	GBp	CHIX	0XL470000000000089LFPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:10	BST	154	551.80	GBp	BATE	0XL470000000000089LFPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:32	BST	625	551.70	GBp	BATE	0XL470000000000089LFR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:32	BST	738	551.70	GBp	CHIX	0XL470000000000089LFRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:32	BST	1577	551.70	GBp	XLON	0XL4A0000000000089LDTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:43	BST	711	551.60	GBp	BATE	0XL470000000000089LFS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:43	BST	490	551.60	GBp	CHIX	0XL470000000000089LFS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:43	BST	775	551.60	GBp	XLON	0XL4A0000000000089LDU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:52	BST	415	551.90	GBp	CHIX	0XL470000000000089LFUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:52	BST	534	551.90	GBp	BATE	0XL470000000000089LFUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:52	BST	701	551.90	GBp	XLON	0XL4A0000000000089LE03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:40:57	BST	128	551.80	GBp	BATE	0XL470000000000089LFV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:41:19	BST	1220	551.80	GBp	XLON	0XL4A0000000000089LE1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:41:19	BST	285	551.80	GBp	BATE	0XL470000000000089LG1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:41:29	BST	278	551.80	GBp	CHIX	0XL470000000000089LG23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:41:29	BST	1057	551.80	GBp	XLON	0XL4A0000000000089LE21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:41:58	BST	783	551.70	GBp	XLON	0XL4A0000000000089LE5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:42:26	BST	306	552.10	GBp	BATE	0XL470000000000089LG8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:42:26	BST	1420	552.10	GBp	XLON	0XL4A0000000000089LE9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:42:38	BST	848	552.20	GBp	CHIX	0XL470000000000089LGA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:42:55	BST	586	552.20	GBp	CHIX	0XL470000000000089LGBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:42:55	BST	1000	552.30	GBp	XLON	0XL4A0000000000089LECG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:42:55	BST	769	552.30	GBp	XLON	0XL4A0000000000089LECH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:43:38	BST	563	552.20	GBp	CHIX	0XL470000000000089LGER

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:43:47	BST	1000	552.20	GBp	XLON	0XL4A000000000089LEFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:43:47	BST	871	552.20	GBp	XLON	0XL4A0000000000089LEFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:43:47	BST	784	552.20	GBp	XLON	0XL4A0000000000089LEFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:43:47	BST	132	552.20	GBp	XLON	0XL4A0000000000089LEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:43:48	BST	731	552.10	GBp	XLON	0XL4A0000000000089LEFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:44:10	BST	652	552.10	GBp	BATE	0XL47000000000089LGHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:44:10	BST	127	552.10	GBp	CHIX	0XL47000000000089LGHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:44:10	BST	537	552.10	GBp	CHIX	0XL47000000000089LGHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:44:10	BST	548	552.10	GBp	XLON	0XL4A0000000000089LEHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:44:16	BST	791	552.00	GBp	CHIX	0XL47000000000089LG18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:44:16	BST	1805	552.00	GBp	XLON	0XL4A0000000000089LEI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:44:18	BST	917	551.90	GBp	XLON	0XL4A0000000000089LEI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:44:33	BST	759	552.10	GBp	XLON	0XL4A0000000000089LEJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:44:33	BST	300	552.10	GBp	CHIX	0XL47000000000089LGK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:03	BST	414	552.30	GBp	CHIX	0XL47000000000089LGMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:03	BST	1101	552.30	GBp	XLON	0XL4A0000000000089LEN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:03	BST	1490	552.20	GBp	BATE	0XL47000000000089LGMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:08	BST	716	552.20	GBp	BATE	0XL47000000000089LGN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:10	BST	726	552.10	GBp	XLON	0XL4A0000000000089LENJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:11	BST	265	552.10	GBp	CHIX	0XL47000000000089LGND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:11	BST	284	552.10	GBp	BATE	0XL47000000000089LGNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:38	BST	356	552.00	GBp	CHIX	0XL47000000000089LGQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:47	BST	1196	552.00	GBp	XLON	0XL4A0000000000089LERL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:52	BST	49	551.90	GBp	BATE	0XL47000000000089LGRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:52	BST	244	551.90	GBp	BATE	0XL47000000000089LGRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:52	BST	784	551.90	GBp	BATE	0XL47000000000089LGS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:52	BST	239	551.90	GBp	CHIX	0XL47000000000089LGS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:54	BST	2209	551.80	GBp	XLON	0XL4A0000000000089LESR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:54	BST	345	551.80	GBp	CHIX	0XL47000000000089LGT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:45:54	BST	1741	551.80	GBp	BATE	0XL47000000000089LGT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:46:08	BST	103	551.70	GBp	CHIX	0XL47000000000089LGUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:46:08	BST	269	551.70	GBp	BATE	0XL47000000000089LGUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:46:13	BST	257	551.80	GBp	CHIX	0XL47000000000089LGV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:46:35	BST	163	551.80	GBp	CHIX	0XL47000000000089LH0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:46:36	BST	1000	551.80	GBp	XLON	0XL4A0000000000089LEV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:46:39	BST	308	551.80	GBp	CHIX	0XL47000000000089LH1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:46:57	BST	347	552.30	GBp	XLON	0XL4A0000000000089LF2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:46:57	BST	871	552.30	GBp	XLON	0XL4A0000000000089LF2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:46:57	BST	784	552.30	GBp	XLON	0XL4A0000000000089LF2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:46:57	BST	21	552.30	GBp	XLON	0XL4A0000000000089LF2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:47:05	BST	802	552.20	GBp	BATE	0XL47000000000089LH3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:47:05	BST	1767	552.20	GBp	XLON	0XL4A0000000000089LF3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:47:16	BST	522	552.20	GBp	BATE	0XL47000000000089LH4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:47:55	BST	779	552.40	GBp	BATE	0XL47000000000089LH8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:47:55	BST	583	552.30	GBp	CHIX	0XL47000000000089LH8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:47:55	BST	688	552.30	GBp	XLON	0XL4A0000000000089LF8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:48:14	BST	1432	552.40	GBp	XLON	0XL4A0000000000089LF9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:48:14	BST	847	552.40	GBp	XLON	0XL4A0000000000089LF9H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:57:00	BST	1006	551.60	GBp	BATE	0XL47000000000089LION
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:57:00	BST	781	551.60	GBp	XLON	0XL4A0000000000089LGPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:57:00	BST	213	551.60	GBp	XLON	0XL4A0000000000089LGPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:57:06	BST	460	551.50	GBp	XLON	0XL4A0000000000089LGQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:57:07	BST	442	551.50	GBp	CHIX	0XL470000000000089LIP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:57:07	BST	539	551.40	GBp	XLON	0XL4A0000000000089LGQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:57:22	BST	528	551.50	GBp	XLON	0XL4A0000000000089LGRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:57:22	BST	385	551.50	GBp	BATE	0XL470000000000089LIQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:57:59	BST	1317	551.50	GBp	XLON	0XL4A0000000000089LH0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:58:04	BST	581	551.40	GBp	CHIX	0XL470000000000089LIV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:58:04	BST	738	551.40	GBp	BATE	0XL470000000000089LIV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:58:04	BST	1119	551.40	GBp	XLON	0XL4A0000000000089LH0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:58:04	BST	1162	551.30	GBp	BATE	0XL470000000000089LIV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:58:11	BST	648	551.30	GBp	XLON	0XL4A0000000000089LH1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:58:54	BST	315	551.50	GBp	CHIX	0XL470000000000089LJ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:58:54	BST	620	551.50	GBp	CHIX	0XL470000000000089LJ40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:58:55	BST	871	551.50	GBp	XLON	0XL4A0000000000089LH4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:58:55	BST	759	551.50	GBp	XLON	0XL4A0000000000089LH4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:59:02	BST	411	551.50	GBp	CHIX	0XL470000000000089LJ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:59:02	BST	652	551.50	GBp	XLON	0XL4A0000000000089LH52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:59:02	BST	195	551.50	GBp	CHIX	0XL470000000000089LJ4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:59:02	BST	328	551.50	GBp	BATE	0XL470000000000089LJ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:59:53	BST	1000	551.90	GBp	XLON	0XL4A0000000000089LHAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:59:53	BST	397	551.90	GBp	XLON	0XL4A0000000000089LHAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:59:54	BST	558	551.90	GBp	XLON	0XL4A0000000000089LHAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:59:54	BST	871	551.90	GBp	XLON	0XL4A0000000000089LHAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:59:54	BST	139	551.90	GBp	XLON	0XL4A0000000000089LHAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:59:54	BST	564	551.90	GBp	XLON	0XL4A0000000000089LHAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:59:54	BST	871	551.90	GBp	XLON	0XL4A0000000000089LHAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:59:54	BST	262	551.90	GBp	XLON	0XL4A0000000000089LHAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:59:56	BST	552	551.90	GBp	CHIX	0XL470000000000089LJBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/06/2022	15:59:57	BST	1449	551.90	GBp	CHIX	0XL470000000000089LJCI