	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	502.3288	998,223	500.5000	504.1000
CHIX	Chi-X (CXE)	502.3378	298,242	500.5000	504.0000
BATS	BATS	502.3620	298,474	500.4000	504.1000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	502.3367	1,594,939	500.4000	504.1000

	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	48.7338	1,546,000	48.2500	49.0500

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	13/06/2022	09:30:01	GMT +8	1600	48.45	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:30:01	GMT +8	9200	48.45	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:30:01	GMT +8	1600	48.40	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:30:33	GMT +8	2400	48.25	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:30:33	GMT +8	5600	48.25	HKD	HK	5000000608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:31:03	GMT +8	1200	48.25	HKD	HK	5000000715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:31:11	GMT +8	4400	48.25	HKD	HK	5000000749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:31:11	GMT +8	8000	48.35	HKD	HK	5000000747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:31:46	GMT +8	2000	48.30	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:32:09	GMT +8	11600	48.35	HKD	HK	5000000938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:32:29	GMT +8	1200	48.40	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:32:29	GMT +8	2400	48.40	HKD	HK	5000001052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:32:29	GMT +8	2400	48.40	HKD	HK	5000001053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:32:34	GMT +8	4000	48.35	HKD	HK	5000001065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:32:34	GMT +8	1200	48.30	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:32:38	GMT +8	3600	48.30	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:32:39	GMT +8	4800	48.30	HKD	HK	5000001118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:34:05	GMT +8	8000	48.40	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:34:36	GMT +8	4800	48.45	HKD	HK	5000001371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:34:45	GMT +8	4000	48.35	HKD	HK	5000001390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:35:01	GMT +8	400	48.35	HKD	HK	5000001434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:35:01	GMT +8	400	48.35	HKD	HK	5000001436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:35:01	GMT +8	400	48.35	HKD	HK	5000001437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:35:01	GMT +8	400	48.35	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:35:01	GMT +8	1200	48.35	HKD	HK	5000001433

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:35:01	GMT +8	1200	48.35	HKD	HK	5000001435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:35:01	GMT +8	2400	48.35	HKD	HK	5000001432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:35:01	GMT +8	4000	48.35	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:35:24	GMT +8	7200	48.35	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:35:24	GMT +8	8800	48.35	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:35:27	GMT +8	4000	48.30	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:36:36	GMT +8	4000	48.30	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:36:36	GMT +8	5200	48.30	HKD	HK	5000001661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:37:11	GMT +8	800	48.30	HKD	HK	5000001733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:39:47	GMT +8	400	48.40	HKD	HK	5000001943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:39:47	GMT +8	1200	48.40	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:39:48	GMT +8	800	48.40	HKD	HK	5000001944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:39:49	GMT +8	800	48.40	HKD	HK	5000001945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:39:49	GMT +8	400	48.40	HKD	HK	5000001946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:39:50	GMT +8	400	48.40	HKD	HK	5000001947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:40:05	GMT +8	400	48.35	HKD	HK	5000001960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:40:05	GMT +8	4400	48.35	HKD	HK	5000001961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:40:05	GMT +8	5600	48.35	HKD	HK	5000001972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:40:24	GMT +8	2000	48.35	HKD	HK	5000002010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:40:33	GMT +8	6800	48.30	HKD	HK	5000002045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:40:33	GMT +8	2400	48.30	HKD	HK	5000002021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:40:33	GMT +8	4800	48.30	HKD	HK	5000002032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:44:04	GMT +8	4000	48.70	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:45:11	GMT +8	4000	48.65	HKD	HK	5000002312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:45:11	GMT +8	1200	48.65	HKD	HK	5000002304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:45:11	GMT +8	2400	48.65	HKD	HK	5000002305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:45:33	GMT +8	2400	48.60	HKD	HK	5000002327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:45:41	GMT +8	3200	48.55	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:46:19	GMT +8	1200	48.50	HKD	HK	5000002411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:46:19	GMT +8	4800	48.50	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:47:08	GMT +8	3600	48.45	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:49:28	GMT +8	5200	48.45	HKD	HK	5000002579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:49:28	GMT +8	6000	48.45	HKD	HK	5000002580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:50:01	GMT +8	6000	48.60	HKD	HK	5000002668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:50:06	GMT +8	3600	48.50	HKD	HK	5000002683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:50:50	GMT +8	1600	48.65	HKD	HK	5000002730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:50:50	GMT +8	2000	48.65	HKD	HK	5000002731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:51:03	GMT +8	400	48.60	HKD	HK	5000002753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:51:04	GMT +8	400	48.60	HKD	HK	5000002754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:51:04	GMT +8	400	48.60	HKD	HK	5000002755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:51:07	GMT +8	400	48.60	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:51:07	GMT +8	2400	48.60	HKD	HK	5000002756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:51:16	GMT +8	400	48.60	HKD	HK	5000002763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:52:08	GMT +8	3600	48.60	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:52:26	GMT +8	400	48.55	HKD	HK	5000002829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:52:26	GMT +8	2000	48.55	HKD	HK	5000002827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:52:26	GMT +8	2000	48.55	HKD	HK	5000002828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:53:04	GMT +8	1600	48.60	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:53:14	GMT +8	1600	48.55	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:53:14	GMT +8	2000	48.55	HKD	HK	5000002916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:55:05	GMT +8	400	48.70	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:55:05	GMT +8	400	48.70	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:55:26	GMT +8	3200	48.70	HKD	HK	5000003019

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:55:26	GMT +8	2800	48.70	HKD	HK	5000003010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:55:38	GMT +8	4400	48.65	HKD	HK	5000003037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:55:38	GMT +8	2400	48.65	HKD	HK	5000003034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:55:38	GMT +8	2800	48.65	HKD	HK	5000003042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:56:44	GMT +8	800	48.60	HKD	HK	5000003070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:57:34	GMT +8	400	48.60	HKD	HK	5000003132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:57:34	GMT +8	2400	48.60	HKD	HK	5000003131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:59:37	GMT +8	400	48.60	HKD	HK	5000003179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:59:37	GMT +8	5200	48.60	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:59:37	GMT +8	4800	48.60	HKD	HK	5000003193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	09:59:37	GMT +8	2800	48.60	HKD	HK	5000003178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:01:12	GMT +8	400	48.60	HKD	HK	5000003292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:01:12	GMT +8	400	48.60	HKD	HK	5000003293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:02:05	GMT +8	7200	48.60	HKD	HK	5000003313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:02:05	GMT +8	2000	48.60	HKD	HK	5000003300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:02:05	GMT +8	2800	48.60	HKD	HK	5000003301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:02:05	GMT +8	2800	48.60	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:03:01	GMT +8	2000	48.60	HKD	HK	5000003365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:03:01	GMT +8	1200	48.60	HKD	HK	5000003366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:03:02	GMT +8	1600	48.60	HKD	HK	5000003367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:04:23	GMT +8	2000	48.60	HKD	HK	5000003441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:04:24	GMT +8	400	48.60	HKD	HK	5000003442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:04:26	GMT +8	400	48.60	HKD	HK	5000003443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:04:28	GMT +8	400	48.60	HKD	HK	5000003446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:04:30	GMT +8	400	48.60	HKD	HK	5000003448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:04:32	GMT +8	400	48.60	HKD	HK	5000003449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:04:34	GMT +8	400	48.60	HKD	HK	5000003452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:04:35	GMT +8	400	48.60	HKD	HK	5000003453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:06:26	GMT +8	400	48.60	HKD	HK	5000003506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:06:42	GMT +8	400	48.60	HKD	HK	5000003509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:06:49	GMT +8	400	48.60	HKD	HK	5000003514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:06:49	GMT +8	4000	48.60	HKD	HK	5000003513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:06:52	GMT +8	400	48.60	HKD	HK	5000003516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:06:56	GMT +8	400	48.60	HKD	HK	5000003517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:07:42	GMT +8	400	48.60	HKD	HK	5000003525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:07:57	GMT +8	400	48.60	HKD	HK	5000003529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:07:58	GMT +8	400	48.60	HKD	HK	5000003531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:09:02	GMT +8	400	48.60	HKD	HK	5000003543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:09:09	GMT +8	2400	48.60	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:10:24	GMT +8	3200	48.70	HKD	HK	5000003662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:10:46	GMT +8	4000	48.70	HKD	HK	5000003671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:10:46	GMT +8	14000	48.70	HKD	HK	5000003669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:10:46	GMT +8	8400	48.70	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:10:50	GMT +8	1600	48.65	HKD	HK	5000003680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:10:50	GMT +8	3600	48.65	HKD	HK	5000003679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:12:41	GMT +8	800	48.65	HKD	HK	5000003718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:12:42	GMT +8	400	48.65	HKD	HK	5000003719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:12:42	GMT +8	800	48.65	HKD	HK	5000003735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:12:42	GMT +8	4400	48.65	HKD	HK	5000003736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:13:55	GMT +8	800	48.60	HKD	HK	5000003773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:13:55	GMT +8	8800	48.60	HKD	HK	5000003770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:13:55	GMT +8	8400	48.60	HKD	HK	5000003808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:14:52	GMT +8	8400	48.55	HKD	HK	5000003871

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:17:19	GMT +8	400	48.60	HKD	HK	5000003966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:17:24	GMT +8	400	48.60	HKD	HK	5000003970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:17:43	GMT +8	400	48.60	HKD	HK	5000003972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:17:57	GMT +8	400	48.65	HKD	HK	5000003997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:17:57	GMT +8	5600	48.65	HKD	HK	5000003998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:18:19	GMT +8	1200	48.60	HKD	HK	5000004016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:23:27	GMT +8	1600	48.70	HKD	HK	5000004148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:23:58	GMT +8	400	48.70	HKD	HK	5000004161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:23:58	GMT +8	400	48.70	HKD	HK	5000004162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:24:16	GMT +8	400	48.70	HKD	HK	5000004165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:25:01	GMT +8	400	48.75	HKD	HK	5000004189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:25:01	GMT +8	2000	48.75	HKD	HK	5000004188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:25:15	GMT +8	400	48.75	HKD	HK	5000004192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:26:13	GMT +8	400	48.75	HKD	HK	5000004202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:30:00	GMT +8	7200	48.85	HKD	HK	5000004293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:30:00	GMT +8	8000	48.85	HKD	HK	5000004284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:30:00	GMT +8	26000	48.85	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:30:00	GMT +8	5600	48.85	HKD	HK	5000004283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:30:20	GMT +8	2000	48.95	HKD	HK	5000004345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:31:16	GMT +8	800	48.95	HKD	HK	5000004395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:32:53	GMT +8	800	48.90	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:36:21	GMT +8	400	49.00	HKD	HK	5000004484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:36:30	GMT +8	3200	49.00	HKD	HK	5000004485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:36:48	GMT +8	800	49.00	HKD	HK	5000004488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:36:55	GMT +8	400	49.00	HKD	HK	5000004492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:37:06	GMT +8	400	49.00	HKD	HK	5000004493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:37:07	GMT +8	1600	49.00	HKD	HK	5000004500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:37:29	GMT +8	800	49.00	HKD	HK	5000004505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:37:44	GMT +8	6000	49.00	HKD	HK	5000004509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:38:06	GMT +8	400	49.00	HKD	HK	5000004513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:38:11	GMT +8	400	49.00	HKD	HK	5000004518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:38:19	GMT +8	400	49.00	HKD	HK	5000004519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:38:20	GMT +8	800	48.95	HKD	HK	5000004539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:38:20	GMT +8	8400	49.00	HKD	HK	5000004531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:38:20	GMT +8	2400	49.00	HKD	HK	5000004521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:38:29	GMT +8	800	48.95	HKD	HK	5000004540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:39:30	GMT +8	400	48.95	HKD	HK	5000004547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:40:12	GMT +8	400	48.95	HKD	HK	5000004553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:41:47	GMT +8	1200	48.95	HKD	HK	5000004567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:42:47	GMT +8	1600	48.95	HKD	HK	5000004584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:42:47	GMT +8	3200	48.95	HKD	HK	5000004589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:42:47	GMT +8	4400	48.95	HKD	HK	5000004593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:42:47	GMT +8	2000	48.95	HKD	HK	5000004585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:42:47	GMT +8	1200	48.95	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:42:47	GMT +8	1200	48.95	HKD	HK	5000004588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:42:47	GMT +8	1200	48.95	HKD	HK	5000004592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:42:47	GMT +8	2400	48.95	HKD	HK	5000004594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:43:24	GMT +8	4400	48.95	HKD	HK	5000004614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:43:56	GMT +8	1200	48.90	HKD	HK	5000004623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:44:14	GMT +8	400	48.90	HKD	HK	5000004652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:44:14	GMT +8	2800	48.90	HKD	HK	5000004648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:48:09	GMT +8	14400	48.90	HKD	HK	5000004704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:48:29	GMT +8	400	48.85	HKD	HK	5000004711

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:51:04	GMT +8	2000	48.90	HKD	HK	5000004743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:57:39	GMT +8	1200	48.90	HKD	HK	5000004785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:57:44	GMT +8	1600	48.90	HKD	HK	5000004788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:57:44	GMT +8	4800	48.90	HKD	HK	5000004786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:57:44	GMT +8	4800	48.90	HKD	HK	5000004796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:37	GMT +8	400	48.95	HKD	HK	5000004830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:37	GMT +8	3200	48.95	HKD	HK	5000004831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:37	GMT +8	2000	48.95	HKD	HK	5000004829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:13	GMT +8	400	48.95	HKD	HK	5000004839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:28	GMT +8	3600	48.95	HKD	HK	5000004840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:57	GMT +8	400	48.95	HKD	HK	5000004844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:14	GMT +8	1200	48.95	HKD	HK	5000004868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:24	GMT +8	800	48.95	HKD	HK	5000004870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:24	GMT +8	1200	48.95	HKD	HK	5000004871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:35	GMT +8	800	48.95	HKD	HK	5000004872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:36	GMT +8	400	48.95	HKD	HK	5000004873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:53	GMT +8	10800	48.95	HKD	HK	5000004883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:53	GMT +8	4400	48.95	HKD	HK	5000004876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:53	GMT +8	4000	48.95	HKD	HK	5000004887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:03:32	GMT +8	9200	48.90	HKD	HK	5000004914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:03:59	GMT +8	1600	48.85	HKD	HK	5000004934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:03:59	GMT +8	1600	48.85	HKD	HK	5000004936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:03:59	GMT +8	2800	48.85	HKD	HK	5000004942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:09:05	GMT +8	4400	48.90	HKD	HK	5000005043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:09:12	GMT +8	400	48.90	HKD	HK	5000005044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:09:19	GMT +8	2000	48.90	HKD	HK	5000005045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:09:47	GMT +8	400	48.90	HKD	HK	5000005053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:09:48	GMT +8	400	48.90	HKD	HK	5000005057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:10:01	GMT +8	1200	48.90	HKD	HK	5000005059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:10:47	GMT +8	400	48.90	HKD	HK	5000005065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:11:17	GMT +8	800	48.90	HKD	HK	5000005067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:11:17	GMT +8	1200	48.90	HKD	HK	5000005077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:11:17	GMT +8	4800	48.90	HKD	HK	5000005076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:13:23	GMT +8	400	48.85	HKD	HK	5000005094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:13:23	GMT +8	400	48.85	HKD	HK	5000005095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:13:23	GMT +8	1200	48.85	HKD	HK	5000005093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:13:43	GMT +8	400	48.85	HKD	HK	5000005096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:13:43	GMT +8	4000	48.85	HKD	HK	5000005100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:16:11	GMT +8	800	48.85	HKD	HK	5000005140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:16:11	GMT +8	1200	48.85	HKD	HK	5000005139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:16:11	GMT +8	400	48.85	HKD	HK	5000005141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:16:11	GMT +8	800	48.85	HKD	HK	5000005142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:16:11	GMT +8	3200	48.85	HKD	HK	5000005145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:16:11	GMT +8	4800	48.85	HKD	HK	5000005143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:01	GMT +8	4000	48.90	HKD	HK	5000005254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:37	GMT +8	400	48.90	HKD	HK	5000005259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:56	GMT +8	400	48.90	HKD	HK	5000005263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:04	GMT +8	5600	48.90	HKD	HK	5000005264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:04	GMT +8	5600	48.90	HKD	HK	5000005265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:09	GMT +8	400	48.85	HKD	HK	5000005276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:10	GMT +8	400	48.85	HKD	HK	5000005277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:42	GMT +8	400	48.85	HKD	HK	5000005283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:01	GMT +8	800	48.90	HKD	HK	5000005324

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:08	GMT +8	10800	48.90	HKD	HK	5000005329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:08	GMT +8	2800	48.90	HKD	HK	5000005326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:12	GMT +8	400	48.90	HKD	HK	5000005331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:12	GMT +8	400	48.90	HKD	HK	5000005332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:41	GMT +8	400	48.90	HKD	HK	5000005337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:33:47	GMT +8	400	48.95	HKD	HK	5000005383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:33:47	GMT +8	400	48.95	HKD	HK	5000005384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:33:47	GMT +8	400	48.95	HKD	HK	5000005385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:34:27	GMT +8	800	48.95	HKD	HK	5000005388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:34:29	GMT +8	800	48.95	HKD	HK	5000005400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:36:40	GMT +8	400	48.95	HKD	HK	5000005435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:36:40	GMT +8	1200	48.95	HKD	HK	5000005434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:37:43	GMT +8	3200	48.95	HKD	HK	5000005465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:39:10	GMT +8	800	48.95	HKD	HK	5000005484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:39:10	GMT +8	2000	48.95	HKD	HK	5000005485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:30	GMT +8	400	48.95	HKD	HK	5000005499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:32	GMT +8	400	48.95	HKD	HK	5000005500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:28	GMT +8	1200	49.00	HKD	HK	5000005527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:29	GMT +8	1200	49.00	HKD	HK	5000005529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:29	GMT +8	400	49.00	HKD	HK	5000005532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:29	GMT +8	800	49.00	HKD	HK	5000005531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:29	GMT +8	1200	49.00	HKD	HK	5000005530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:47	GMT +8	400	49.00	HKD	HK	5000005534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:44:02	GMT +8	800	48.95	HKD	HK	5000005544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:44:02	GMT +8	27200	49.00	HKD	HK	5000005538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:44:03	GMT +8	400	48.95	HKD	HK	5000005548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:44:03	GMT +8	400	48.95	HKD	HK	5000005549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:44:03	GMT +8	1200	48.95	HKD	HK	5000005547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:44:04	GMT +8	1600	48.95	HKD	HK	5000005550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:49:07	GMT +8	12400	49.00	HKD	HK	5000005630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:52:39	GMT +8	6400	49.00	HKD	HK	5000005675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:56:46	GMT +8	400	48.95	HKD	HK	5000005726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:07	GMT +8	400	48.95	HKD	HK	5000005727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:30	GMT +8	400	48.95	HKD	HK	5000005733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:35	GMT +8	400	48.90	HKD	HK	5000005749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:35	GMT +8	3200	48.95	HKD	HK	5000005734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:35	GMT +8	2400	48.95	HKD	HK	5000005742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:37	GMT +8	1600	48.90	HKD	HK	5000005751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:58:11	GMT +8	400	48.90	HKD	HK	5000005768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:58:11	GMT +8	2800	48.90	HKD	HK	5000005762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:59:50	GMT +8	1600	48.90	HKD	HK	5000005803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:59:50	GMT +8	2000	48.90	HKD	HK	5000005804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:00:02	GMT +8	6800	48.85	HKD	HK	5000005829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:00:32	GMT +8	7600	48.85	HKD	HK	5000005916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:01:11	GMT +8	2000	48.80	HKD	HK	5000005985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:01:11	GMT +8	1200	48.80	HKD	HK	5000005984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:01:11	GMT +8	9600	48.80	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:02:46	GMT +8	400	48.80	HKD	HK	5000006019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:03:19	GMT +8	3200	48.80	HKD	HK	5000006023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:04:17	GMT +8	1200	48.90	HKD	HK	5000006080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:04:18	GMT +8	2000	48.90	HKD	HK	5000006081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:04:18	GMT +8	4800	48.90	HKD	HK	5000006082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:04:38	GMT +8	5200	48.85	HKD	HK	5000006087

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:06:41	GMT +8	400	48.85	HKD	HK	5000006106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:07:24	GMT +8	2800	48.80	HKD	HK	5000006126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:10:02	GMT +8	800	48.80	HKD	HK	5000006170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:10:02	GMT +8	8400	48.80	HKD	HK	5000006171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:10:23	GMT +8	2000	48.75	HKD	HK	5000006207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:10:23	GMT +8	4800	48.75	HKD	HK	5000006206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:12:16	GMT +8	400	48.80	HKD	HK	5000006284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:12:31	GMT +8	400	48.80	HKD	HK	5000006285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:12:58	GMT +8	400	48.80	HKD	HK	5000006289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:13:05	GMT +8	400	48.80	HKD	HK	5000006292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:13:05	GMT +8	400	48.80	HKD	HK	5000006293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:13:28	GMT +8	400	48.80	HKD	HK	5000006295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:14:21	GMT +8	1600	48.80	HKD	HK	5000006322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:16:37	GMT +8	800	48.85	HKD	HK	5000006346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:17:01	GMT +8	400	48.85	HKD	HK	5000006349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:17:46	GMT +8	400	48.85	HKD	HK	5000006351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:00	GMT +8	400	48.85	HKD	HK	5000006355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:20	GMT +8	800	48.85	HKD	HK	5000006358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:20	GMT +8	800	48.85	HKD	HK	5000006360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:21	GMT +8	400	48.85	HKD	HK	5000006361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:22	GMT +8	400	48.85	HKD	HK	5000006385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:22	GMT +8	800	48.85	HKD	HK	5000006397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:22	GMT +8	1600	48.85	HKD	HK	5000006398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:22	GMT +8	1200	48.90	HKD	HK	5000006394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:22	GMT +8	1200	48.85	HKD	HK	5000006387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:25:47	GMT +8	400	49.00	HKD	HK	5000006522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:25:47	GMT +8	2800	49.00	HKD	HK	5000006521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:25:52	GMT +8	400	49.00	HKD	HK	5000006524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:25:52	GMT +8	3200	49.00	HKD	HK	5000006523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:26:30	GMT +8	400	49.00	HKD	HK	5000006527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:26:39	GMT +8	400	49.00	HKD	HK	5000006529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:28:15	GMT +8	22400	49.00	HKD	HK	5000006544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:28:55	GMT +8	800	49.00	HKD	HK	5000006564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:32:36	GMT +8	400	49.05	HKD	HK	5000006611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:32:36	GMT +8	1200	49.05	HKD	HK	5000006605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:32:36	GMT +8	1200	49.05	HKD	HK	5000006606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:32:36	GMT +8	1200	49.05	HKD	HK	5000006607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:32:36	GMT +8	1200	49.05	HKD	HK	5000006608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:32:36	GMT +8	1200	49.05	HKD	HK	5000006609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:32:36	GMT +8	1200	49.05	HKD	HK	5000006610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:32:50	GMT +8	400	49.05	HKD	HK	5000006615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:32:57	GMT +8	400	49.05	HKD	HK	5000006617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:02	GMT +8	800	49.05	HKD	HK	5000006618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:10	GMT +8	1200	49.05	HKD	HK	5000006619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:15	GMT +8	800	49.05	HKD	HK	5000006620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:24	GMT +8	400	49.05	HKD	HK	5000006622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:08	GMT +8	1600	49.05	HKD	HK	5000006627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:08	GMT +8	3200	49.05	HKD	HK	5000006636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:08	GMT +8	7200	49.05	HKD	HK	5000006647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:08	GMT +8	4400	49.05	HKD	HK	5000006628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:08	GMT +8	2400	49.05	HKD	HK	5000006629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:23	GMT +8	400	49.00	HKD	HK	5000006649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:33	GMT +8	1200	49.00	HKD	HK	5000006650

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:35:06	GMT +8	1600	49.00	HKD	HK	5000006652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:35:06	GMT +8	2800	49.00	HKD	HK	5000006653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:35:14	GMT +8	2400	49.00	HKD	HK	5000006671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:36:19	GMT +8	400	48.95	HKD	HK	5000006686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:36:19	GMT +8	1200	48.95	HKD	HK	5000006687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:37:07	GMT +8	400	48.95	HKD	HK	5000006691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:37:10	GMT +8	800	48.95	HKD	HK	5000006694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:37:10	GMT +8	1600	48.95	HKD	HK	5000006702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:37:10	GMT +8	6000	48.95	HKD	HK	5000006692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:38:06	GMT +8	400	48.95	HKD	HK	5000006734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:22	GMT +8	3200	48.90	HKD	HK	5000006810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:22	GMT +8	4400	48.85	HKD	HK	5000006849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:22	GMT +8	11600	48.90	HKD	HK	5000006798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:22	GMT +8	4800	48.90	HKD	HK	5000006800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:22	GMT +8	4800	48.85	HKD	HK	5000006853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:46:59	GMT +8	800	48.85	HKD	HK	5000006917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:46:59	GMT +8	1200	48.85	HKD	HK	5000006916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:48:07	GMT +8	2000	48.80	HKD	HK	5000006953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:48:07	GMT +8	7600	48.80	HKD	HK	5000006951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:49:42	GMT +8	5200	48.75	HKD	HK	5000006984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:49:42	GMT +8	1200	48.75	HKD	HK	5000006985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:49:42	GMT +8	2800	48.75	HKD	HK	5000007012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:51:47	GMT +8	2800	48.75	HKD	HK	5000007085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:55:32	GMT +8	400	48.75	HKD	HK	5000007171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:55:32	GMT +8	800	48.75	HKD	HK	5000007170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:55:32	GMT +8	11600	48.75	HKD	HK	5000007169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:58:07	GMT +8	6400	48.70	HKD	HK	5000007219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:58:07	GMT +8	13200	48.70	HKD	HK	5000007250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:58:07	GMT +8	9200	48.70	HKD	HK	5000007244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:01:07	GMT +8	2400	48.85	HKD	HK	5000007334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:04:09	GMT +8	6400	48.75	HKD	HK	5000007362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:04:09	GMT +8	5600	48.75	HKD	HK	5000007363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:05:28	GMT +8	3600	48.70	HKD	HK	5000007414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:08:21	GMT +8	1600	48.75	HKD	HK	5000007497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:10:10	GMT +8	1600	48.75	HKD	HK	5000007576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:10:11	GMT +8	800	48.75	HKD	HK	5000007577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:10:35	GMT +8	13200	48.80	HKD	HK	5000007592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:11:21	GMT +8	1600	48.75	HKD	HK	5000007599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:14:13	GMT +8	8400	48.80	HKD	HK	5000007621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:14:57	GMT +8	1600	48.75	HKD	HK	5000007651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:14:57	GMT +8	8000	48.75	HKD	HK	5000007668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:14:57	GMT +8	8400	48.75	HKD	HK	5000007650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:19:49	GMT +8	400	48.75	HKD	HK	5000007763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:20:12	GMT +8	400	48.70	HKD	HK	5000007786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:20:16	GMT +8	400	48.70	HKD	HK	5000007789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:11	GMT +8	400	48.70	HKD	HK	5000007795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:25	GMT +8	400	48.70	HKD	HK	5000007803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:27	GMT +8	400	48.70	HKD	HK	5000007808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:34	GMT +8	1200	48.70	HKD	HK	5000007809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:46	GMT +8	1600	48.70	HKD	HK	5000007844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:46	GMT +8	7200	48.70	HKD	HK	5000007831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:22:48	GMT +8	400	48.65	HKD	HK	5000007897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:22:48	GMT +8	10800	48.65	HKD	HK	5000007892

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:22:48	GMT +8	2400	48.65	HKD	HK	5000007896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:26:46	GMT +8	1600	48.65	HKD	HK	5000007977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:27:51	GMT +8	5600	48.65	HKD	HK	5000008028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:51	GMT +8	14400	48.70	HKD	HK	5000008156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:20	GMT +8	10400	48.75	HKD	HK	5000008195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:34	GMT +8	10800	48.75	HKD	HK	5000008262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:34	GMT +8	7600	48.75	HKD	HK	5000008248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:21	GMT +8	400	48.70	HKD	HK	5000008284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:45	GMT +8	800	48.95	HKD	HK	5000008493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:45	GMT +8	1600	48.95	HKD	HK	5000008492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:45	GMT +8	26800	48.95	HKD	HK	5000008477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:45	GMT +8	2800	48.95	HKD	HK	5000008491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:06	GMT +8	1600	48.90	HKD	HK	5000008510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:06	GMT +8	1200	48.90	HKD	HK	5000008511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:36	GMT +8	4400	48.85	HKD	HK	5000008526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:36	GMT +8	2000	48.85	HKD	HK	5000008527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:36	GMT +8	2800	48.85	HKD	HK	5000008548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:54:43	GMT +8	1600	48.85	HKD	HK	5000008604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:59:54	GMT +8	800	48.85	HKD	HK	5000008664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:59:57	GMT +8	4000	48.85	HKD	HK	5000008693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:59:57	GMT +8	5600	48.85	HKD	HK	5000008692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:59:57	GMT +8	11200	48.85	HKD	HK	5000008685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:01	GMT +8	6400	48.80	HKD	HK	5000008712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:01	GMT +8	1200	48.80	HKD	HK	5000008727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:02	GMT +8	400	48.75	HKD	HK	5000008748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:02	GMT +8	800	48.75	HKD	HK	5000008749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:02	GMT +8	2000	48.75	HKD	HK	5000008747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:02	GMT +8	1200	48.75	HKD	HK	5000008750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:02	GMT +8	2800	48.75	HKD	HK	5000008751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:01:59	GMT +8	10800	48.80	HKD	HK	5000008809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:08	GMT +8	5600	48.80	HKD	HK	5000008810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:03:34	GMT +8	11600	48.80	HKD	HK	5000008849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:09	GMT +8	1200	48.80	HKD	HK	5000008860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:13	GMT +8	5200	48.80	HKD	HK	5000008863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:13	GMT +8	1200	48.80	HKD	HK	5000008861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:13	GMT +8	2400	48.80	HKD	HK	5000008862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:27	GMT +8	400	48.80	HKD	HK	5000008918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:27	GMT +8	3200	48.80	HKD	HK	5000008917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:35	GMT +8	400	48.80	HKD	HK	5000008925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:35	GMT +8	400	48.80	HKD	HK	5000008926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:35	GMT +8	800	48.80	HKD	HK	5000008924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:35	GMT +8	7200	48.80	HKD	HK	5000008922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:35	GMT +8	1200	48.80	HKD	HK	5000008921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:35	GMT +8	1200	48.80	HKD	HK	5000008923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:38	GMT +8	4400	48.75	HKD	HK	5000008934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:13	GMT +8	19200	48.85	HKD	HK	5000009031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:13	GMT +8	11200	48.85	HKD	HK	5000009040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:58	GMT +8	8000	48.80	HKD	HK	5000009087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:59	GMT +8	800	48.80	HKD	HK	5000009088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:11	GMT +8	400	48.75	HKD	HK	5000009103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:11	GMT +8	1200	48.75	HKD	HK	5000009110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:11	GMT +8	4800	48.75	HKD	HK	5000009114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:31	GMT +8	400	48.70	HKD	HK	5000009271

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:31	GMT +8	400	48.70	HKD	HK	5000009273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:31	GMT +8	800	48.70	HKD	HK	5000009270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:31	GMT +8	800	48.70	HKD	HK	5000009272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:31	GMT +8	800	48.70	HKD	HK	5000009274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:38	GMT +8	1200	48.70	HKD	HK	5000009276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:38	GMT +8	1200	48.70	HKD	HK	5000009277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:42	GMT +8	400	48.70	HKD	HK	5000009281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:42	GMT +8	1600	48.70	HKD	HK	5000009280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:42	GMT +8	1200	48.70	HKD	HK	5000009279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:02	GMT +8	4400	48.70	HKD	HK	5000009301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:02	GMT +8	1200	48.70	HKD	HK	5000009299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:02	GMT +8	1200	48.70	HKD	HK	5000009300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:02	GMT +8	5600	48.70	HKD	HK	5000009298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:02	GMT +8	400	48.65	HKD	HK	5000009377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:02	GMT +8	800	48.65	HKD	HK	5000009378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:02	GMT +8	800	48.65	HKD	HK	5000009379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:02	GMT +8	6400	48.65	HKD	HK	5000009380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:33	GMT +8	2000	48.60	HKD	HK	5000009509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:33	GMT +8	4000	48.60	HKD	HK	5000009508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:33	GMT +8	2800	48.60	HKD	HK	5000009510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:44	GMT +8	4400	48.60	HKD	HK	5000009528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:25	GMT +8	1600	48.65	HKD	HK	5000009614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:29	GMT +8	4000	48.65	HKD	HK	5000009620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:55	GMT +8	10800	48.65	HKD	HK	5000009642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:55	GMT +8	3600	48.65	HKD	HK	5000009626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:55	GMT +8	4400	48.65	HKD	HK	5000009627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:58	GMT +8	2800	48.65	HKD	HK	5000009643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:20:34	GMT +8	3200	48.60	HKD	HK	5000009675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:36	GMT +8	16000	48.65	HKD	HK	5000009731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:22:33	GMT +8	10800	48.60	HKD	HK	5000009773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:23	GMT +8	400	48.65	HKD	HK	5000009864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:23	GMT +8	800	48.65	HKD	HK	5000009867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:23	GMT +8	1200	48.65	HKD	HK	5000009865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:23	GMT +8	1200	48.65	HKD	HK	5000009866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:23	GMT +8	9600	48.65	HKD	HK	5000009871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:23	GMT +8	5600	48.65	HKD	HK	5000009892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:15	GMT +8	8400	48.60	HKD	HK	5000009927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:15	GMT +8	1200	48.60	HKD	HK	5000009943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:15	GMT +8	9600	48.60	HKD	HK	5000009952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:02	GMT +8	11600	48.55	HKD	HK	5000010090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:05	GMT +8	4400	48.55	HKD	HK	5000010098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:05	GMT +8	1600	48.55	HKD	HK	5000010111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:06	GMT +8	11600	48.55	HKD	HK	5000010112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:34:48	GMT +8	12800	48.55	HKD	HK	5000010255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:34:48	GMT +8	12800	48.55	HKD	HK	5000010257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:13	GMT +8	800	48.60	HKD	HK	5000010396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:18	GMT +8	1200	48.60	HKD	HK	5000010397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:29	GMT +8	2800	48.60	HKD	HK	5000010403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:35	GMT +8	1200	48.60	HKD	HK	5000010405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:44	GMT +8	1600	48.60	HKD	HK	5000010408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:52	GMT +8	2800	48.60	HKD	HK	5000010410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:39:10	GMT +8	1200	48.60	HKD	HK	5000010417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:39:11	GMT +8	2000	48.60	HKD	HK	5000010418

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:41:38	GMT +8	22400	48.65	HKD	HK	5000010508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:41:39	GMT +8	22400	48.65	HKD	HK	5000010506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:44:12	GMT +8	2400	48.65	HKD	HK	5000010591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:45:44	GMT +8	2400	48.60	HKD	HK	5000010674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:45:59	GMT +8	3200	48.60	HKD	HK	5000010683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:46:15	GMT +8	2800	48.60	HKD	HK	5000010688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:46:42	GMT +8	1200	48.60	HKD	HK	5000010709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:46:42	GMT +8	800	48.60	HKD	HK	5000010710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:52:34	BST	662	500.60	GBp	XLON	0XL440000000000034RGHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:52:51	BST	1005	501.20	GBp	XLON	0XL440000000000034RGIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:52:52	BST	522	501.10	GBp	XLON	0XL440000000000034RGIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:52:55	BST	728	501.10	GBp	XLON	0XL440000000000034RGIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:53:06	BST	509	501.10	GBp	XLON	0XL440000000000034RGJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:53:14	BST	558	501.30	GBp	XLON	0XL440000000000034RGK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:53:34	BST	1003	501.10	GBp	XLON	0XL440000000000034RGLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:53:34	BST	218	501.10	GBp	CHIX	0XL470000000000034RFPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:53:34	BST	157	501.10	GBp	BATE	0XL410000000000034RI8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:53:53	BST	477	501.30	GBp	CHIX	0XL470000000000034RFR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:53:59	BST	436	501.20	GBp	BATE	0XL410000000000034RIAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:53:59	BST	304	501.20	GBp	CHIX	0XL470000000000034RFRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:53:59	BST	247	501.20	GBp	CHIX	0XL470000000000034RFRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:53:59	BST	610	501.10	GBp	XLON	0XL440000000000034RGMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:53:59	BST	479	501.10	GBp	XLON	0XL440000000000034RGMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:54:03	BST	103	501.00	GBp	CHIX	0XL470000000000034RFRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:54:03	BST	181	501.00	GBp	BATE	0XL410000000000034RIB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:54:03	BST	513	501.00	GBp	XLON	0XL440000000000034RGMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:54:25	BST	110	501.30	GBp	BATE	0XL410000000000034RIC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:54:25	BST	145	501.30	GBp	BATE	0XL410000000000034RIC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:54:46	BST	211	501.20	GBp	CHIX	0XL470000000000034RFTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:54:46	BST	588	501.20	GBp	XLON	0XL440000000000034RGOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:54:56	BST	401	501.20	GBp	CHIX	0XL470000000000034RFUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:54:57	BST	601	501.10	GBp	XLON	0XL440000000000034RGPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:55:01	BST	191	501.10	GBp	BATE	0XL410000000000034RIEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:55:12	BST	832	501.10	GBp	XLON	0XL440000000000034RGR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:55:13	BST	161	501.00	GBp	CHIX	0XL470000000000034RG05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:55:13	BST	1053	501.00	GBp	XLON	0XL440000000000034RGR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:55:14	BST	413	501.00	GBp	BATE	0XL410000000000034RIFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:55:14	BST	345	500.90	GBp	CHIX	0XL470000000000034RG07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:55:14	BST	736	500.90	GBp	XLON	0XL440000000000034RGRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:55:15	BST	333	500.90	GBp	BATE	0XL410000000000034RIFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:55:17	BST	144	500.80	GBp	CHIX	0XL470000000000034RG0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:56:00	BST	383	501.20	GBp	CHIX	0XL470000000000034RG39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:56:09	BST	205	501.10	GBp	CHIX	0XL470000000000034RG41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:56:09	BST	158	501.10	GBp	BATE	0XL410000000000034RIK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:56:09	BST	1250	501.10	GBp	XLON	0XL440000000000034RGUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:56:12	BST	134	501.00	GBp	BATE	0XL410000000000034RIKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:56:12	BST	773	500.90	GBp	XLON	0XL440000000000034RGV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:56:23	BST	184	500.90	GBp	CHIX	0XL470000000000034RG50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:56:23	BST	361	500.90	GBp	BATE	0XL410000000000034RILB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:57:36	BST	394	501.40	GBp	CHIX	0XL470000000000034RG8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:57:53	BST	5016	501.50	GBp	XLON	0XL440000000000034RH48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:57:53	BST	485	501.50	GBp	XLON	0XL440000000000034RH4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:57:53	BST	580	501.50	GBp	XLON	0XL440000000000034RH4B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:57:55	BST	250	501.40	GBp	CHIX	0XL470000000000034RG9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:57:55	BST	506	501.40	GBp	BATE	0XL410000000000034RIR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:57:56	BST	126	501.30	GBp	BATE	0XL410000000000034RIR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:57:56	BST	568	501.30	GBp	XLON	0XL440000000000034RH4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:00	BST	1079	501.60	GBp	XLON	0XL440000000000034RH73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:00	BST	573	501.60	GBp	BATE	0XL410000000000034RITO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:00	BST	689	501.60	GBp	CHIX	0XL470000000000034RGC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:01	BST	1143	501.50	GBp	XLON	0XL440000000000034RH75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:07	BST	368	501.40	GBp	CHIX	0XL470000000000034RGCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:07	BST	1488	501.40	GBp	XLON	0XL440000000000034RH7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:37	BST	706	501.50	GBp	XLON	0XL440000000000034RH9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:42	BST	652	501.40	GBp	BATE	0XL410000000000034RJ13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:42	BST	568	501.40	GBp	XLON	0XL440000000000034RH9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:42	BST	645	501.30	GBp	XLON	0XL440000000000034RH9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:42	BST	599	501.30	GBp	CHIX	0XL470000000000034RGFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:59	BST	1033	501.20	GBp	XLON	0XL440000000000034RHA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:59	BST	79	501.20	GBp	BATE	0XL410000000000034RJ27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:59	BST	259	501.20	GBp	CHIX	0XL470000000000034RGG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	10:59:59	BST	574	501.20	GBp	CHIX	0XL470000000000034RGG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:05	BST	576	501.20	GBp	BATE	0XL410000000000034RJ2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:05	BST	515	501.20	GBp	XLON	0XL440000000000034RHAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:07	BST	248	501.10	GBp	CHIX	0XL470000000000034RGGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:09	BST	112	501.10	GBp	BATE	0XL410000000000034RJ33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:17	BST	552	501.10	GBp	XLON	0XL440000000000034RHB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:17	BST	928	501.10	GBp	BATE	0XL410000000000034RJ3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:18	BST	636	501.00	GBp	CHIX	0XL470000000000034RGGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:18	BST	717	501.00	GBp	BATE	0XL410000000000034RJ3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:36	BST	236	501.10	GBp	CHIX	0XL470000000000034RGHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:38	BST	1158	501.00	GBp	XLON	0XL440000000000034RHC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:51	BST	566	501.30	GBp	XLON	0XL440000000000034RHCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:51	BST	204	501.30	GBp	CHIX	0XL470000000000034RGIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:00:51	BST	390	501.20	GBp	BATE	0XL410000000000034RJ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:01:00	BST	520	501.00	GBp	XLON	0XL440000000000034RHDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:01:17	BST	299	501.10	GBp	CHIX	0XL470000000000034RGK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:01:52	BST	1317	501.40	GBp	XLON	0XL440000000000034RHG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:01:52	BST	521	501.40	GBp	BATE	0XL410000000000034RJ9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:12	BST	479	501.40	GBp	CHIX	0XL470000000000034RGNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:12	BST	649	501.40	GBp	XLON	0XL440000000000034RHIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:12	BST	501	501.40	GBp	BATE	0XL410000000000034RJB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:21	BST	668	501.20	GBp	XLON	0XL440000000000034RHJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:21	BST	141	501.20	GBp	BATE	0XL410000000000034RJBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:21	BST	236	501.20	GBp	CHIX	0XL470000000000034RGO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:39	BST	477	501.00	GBp	BATE	0XL410000000000034RJCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:39	BST	582	501.00	GBp	XLON	0XL440000000000034RHKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:39	BST	355	501.00	GBp	CHIX	0XL470000000000034RGP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:41	BST	645	500.90	GBp	XLON	0XL440000000000034RHKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:42	BST	359	500.90	GBp	BATE	0XL410000000000034RJD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:42	BST	315	500.90	GBp	CHIX	0XL470000000000034RGP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:56	BST	159	500.80	GBp	CHIX	0XL470000000000034RGQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:56	BST	806	500.80	GBp	XLON	0XL440000000000034RHLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:02:57	BST	497	500.90	GBp	XLON	0XL440000000000034RHLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:03:04	BST	602	500.90	GBp	XLON	0XL440000000000034RHM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:03:04	BST	263	500.90	GBp	CHIX	0XL470000000000034RGQJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:03:30	BST	241	500.90	GBp	BATE	0XL410000000000034RJGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:03:40	BST	458	500.70	GBp	BATE	0XL410000000000034RJH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:03:40	BST	267	500.70	GBp	CHIX	0XL470000000000034RGS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:03:40	BST	1137	500.70	GBp	XLON	0XL440000000000034RHNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:04:42	BST	1000	501.10	GBp	XLON	0XL440000000000034RHQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:04:42	BST	1416	501.10	GBp	XLON	0XL440000000000034RHQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:04:57	BST	1047	501.20	GBp	XLON	0XL440000000000034RHQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:05:02	BST	793	501.20	GBp	CHIX	0XL470000000000034RGVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:05:02	BST	301	501.20	GBp	BATE	0XL410000000000034RJL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:05:03	BST	339	501.10	GBp	BATE	0XL410000000000034RJLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:05:04	BST	440	501.00	GBp	CHIX	0XL470000000000034RH06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:05:06	BST	516	501.00	GBp	BATE	0XL410000000000034RJLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:05:06	BST	908	500.90	GBp	XLON	0XL440000000000034RHRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:05:06	BST	219	500.90	GBp	BATE	0XL410000000000034RJLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:05:34	BST	564	501.00	GBp	CHIX	0XL470000000000034RH1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:06:04	BST	1000	501.10	GBp	XLON	0XL440000000000034RHUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:06:04	BST	1462	501.10	GBp	XLON	0XL440000000000034RHUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:06:04	BST	550	501.00	GBp	XLON	0XL440000000000034RHUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:06:32	BST	683	501.20	GBp	XLON	0XL440000000000034RHVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:06:51	BST	390	501.40	GBp	BATE	0XL410000000000034RJRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:06:51	BST	172	501.40	GBp	CHIX	0XL470000000000034RH57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:07:22	BST	88	501.60	GBp	BATE	0XL410000000000034RJTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:07:22	BST	4740	501.50	GBp	XLON	0XL440000000000034RI3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:07:41	BST	1027	501.50	GBp	XLON	0XL440000000000034RI46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:00	BST	808	501.50	GBp	CHIX	0XL470000000000034RH7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:00	BST	708	501.50	GBp	BATE	0XL410000000000034RJV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:00	BST	129	501.50	GBp	BATE	0XL410000000000034RJV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:00	BST	630	501.40	GBp	XLON	0XL440000000000034RI4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:00	BST	87	501.40	GBp	CHIX	0XL470000000000034RH7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:00	BST	735	501.40	GBp	BATE	0XL410000000000034RJV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:15	BST	924	501.60	GBp	CHIX	0XL470000000000034RH8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:17	BST	628	501.60	GBp	BATE	0XL410000000000034RK0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:30	BST	212	501.40	GBp	BATE	0XL410000000000034RK11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:30	BST	410	501.40	GBp	BATE	0XL410000000000034RK12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:31	BST	1342	501.30	GBp	XLON	0XL440000000000034RI6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:32	BST	727	501.30	GBp	CHIX	0XL470000000000034RH97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:34	BST	1869	501.20	GBp	XLON	0XL440000000000034RI6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:34	BST	487	501.20	GBp	CHIX	0XL470000000000034RH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:38	BST	140	501.20	GBp	CHIX	0XL470000000000034RH9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:52	BST	100	501.20	GBp	BATE	0XL410000000000034RK2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:52	BST	213	501.20	GBp	BATE	0XL410000000000034RK2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:08:52	BST	250	501.20	GBp	BATE	0XL410000000000034RK2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:09:05	BST	221	501.10	GBp	BATE	0XL410000000000034RK3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:09:05	BST	341	501.10	GBp	CHIX	0XL470000000000034RHAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:09:05	BST	1050	501.10	GBp	XLON	0XL440000000000034RI7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:09:39	BST	597	501.70	GBp	XLON	0XL440000000000034RI8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:10:15	BST	578	501.80	GBp	BATE	0XL410000000000034RK63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:10:31	BST	1272	501.70	GBp	XLON	0XL440000000000034RIAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:10:31	BST	573	501.70	GBp	CHIX	0XL470000000000034RHCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:10:32	BST	461	501.60	GBp	BATE	0XL410000000000034RK6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:10:32	BST	124	501.60	GBp	CHIX	0XL470000000000034RHD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:10:32	BST	1033	501.60	GBp	XLON	0XL440000000000034RIB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:10:32	BST	582	501.60	GBp	XLON	0XL440000000000034RIB9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:10:32	BST	1274	501.50	GBp	XLON	0XL440000000000034RIBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:11:04	BST	499	501.70	GBp	XLON	0XL440000000000034RIC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:11:04	BST	710	501.70	GBp	CHIX	0XL470000000000034RHDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:11:15	BST	334	501.60	GBp	BATE	0XL410000000000034RK85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:11:37	BST	295	501.60	GBp	BATE	0XL410000000000034RK8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:11:37	BST	49	501.60	GBp	BATE	0XL410000000000034RK90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:11:41	BST	206	501.50	GBp	BATE	0XL410000000000034RK95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:11:41	BST	807	501.50	GBp	XLON	0XL440000000000034RICV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:11:41	BST	732	501.50	GBp	CHIX	0XL470000000000034RHEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:11:46	BST	361	501.40	GBp	BATE	0XL410000000000034RK9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:11:46	BST	291	501.40	GBp	CHIX	0XL470000000000034RHF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:11:46	BST	1576	501.40	GBp	XLON	0XL440000000000034RID3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:12:01	BST	694	501.30	GBp	XLON	0XL440000000000034RIDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:12:01	BST	377	501.30	GBp	CHIX	0XL470000000000034RHFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:12:41	BST	319	501.60	GBp	CHIX	0XL470000000000034RHH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:12:41	BST	795	501.60	GBp	XLON	0XL440000000000034RIE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:12:44	BST	370	501.60	GBp	CHIX	0XL470000000000034RHH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:12:44	BST	1515	501.60	GBp	XLON	0XL440000000000034RIEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:12:44	BST	221	501.60	GBp	CHIX	0XL470000000000034RHH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:13:12	BST	204	501.50	GBp	CHIX	0XL470000000000034RHIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:13:45	BST	1000	501.50	GBp	XLON	0XL440000000000034RIG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:13:45	BST	658	501.50	GBp	XLON	0XL440000000000034RIG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:13:45	BST	666	501.50	GBp	XLON	0XL440000000000034RIG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:13:45	BST	2	501.50	GBp	XLON	0XL440000000000034RIG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:14:16	BST	435	501.50	GBp	CHIX	0XL470000000000034RHKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:14:17	BST	112	501.50	GBp	CHIX	0XL470000000000034RHKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:14:17	BST	1409	501.40	GBp	XLON	0XL440000000000034RIHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:14:35	BST	802	501.40	GBp	BATE	0XL410000000000034RKFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:14:35	BST	252	501.40	GBp	CHIX	0XL470000000000034RHLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:14:35	BST	1455	501.40	GBp	XLON	0XL440000000000034RII1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:15:05	BST	1392	501.30	GBp	XLON	0XL440000000000034RIJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:15:05	BST	499	501.30	GBp	CHIX	0XL470000000000034RHM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:15:05	BST	1025	501.30	GBp	BATE	0XL410000000000034RKH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:15:08	BST	372	501.20	GBp	CHIX	0XL470000000000034RHMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:15:08	BST	1233	501.20	GBp	BATE	0XL410000000000034RKHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:15:33	BST	1720	501.40	GBp	XLON	0XL440000000000034RIL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:16:19	BST	1000	501.50	GBp	XLON	0XL440000000000034RIN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:16:19	BST	518	501.50	GBp	XLON	0XL440000000000034RIN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:16:19	BST	482	501.50	GBp	XLON	0XL440000000000034RIN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:16:19	BST	457	501.50	GBp	XLON	0XL440000000000034RIN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:16:25	BST	456	501.50	GBp	BATE	0XL410000000000034RKMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:16:33	BST	1121	501.40	GBp	XLON	0XL440000000000034RIO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:16:33	BST	879	501.40	GBp	CHIX	0XL470000000000034RHR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:16:40	BST	422	501.30	GBp	BATE	0XL410000000000034RKNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:17:02	BST	991	501.20	GBp	CHIX	0XL470000000000034RHSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:17:02	BST	273	501.20	GBp	BATE	0XL410000000000034RKPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:17:02	BST	159	501.20	GBp	BATE	0XL410000000000034RKPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:17:02	BST	1763	501.20	GBp	XLON	0XL440000000000034RIQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:17:31	BST	365	501.10	GBp	CHIX	0XL470000000000034RHTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:17:31	BST	1770	501.10	GBp	XLON	0XL440000000000034RIR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:17:31	BST	1026	501.10	GBp	BATE	0XL410000000000034RKR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:17:37	BST	250	501.00	GBp	CHIX	0XL470000000000034RHU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:17:37	BST	396	501.00	GBp	BATE	0XL410000000000034RKR6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:18:12	BST	501	501.10	GBp	BATE	0XL410000000000034RKS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:18:12	BST	354	501.10	GBp	CHIX	0XL470000000000034RHVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:18:12	BST	453	501.10	GBp	CHIX	0XL470000000000034RHVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:18:18	BST	3672	501.00	GBp	XLON	0XL440000000000034RIT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:18:30	BST	280	501.10	GBp	CHIX	0XL470000000000034RI0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:18:38	BST	292	501.10	GBp	CHIX	0XL470000000000034RI0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:18:39	BST	198	501.10	GBp	CHIX	0XL470000000000034RI11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:19:37	BST	545	501.20	GBp	XLON	0XL440000000000034RIVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:19:37	BST	1760	501.20	GBp	XLON	0XL440000000000034RIVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:19:37	BST	113	501.20	GBp	XLON	0XL440000000000034RIVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:19:39	BST	32	501.30	GBp	XLON	0XL440000000000034RIVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:19:39	BST	1397	501.30	GBp	XLON	0XL440000000000034RIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:20:12	BST	1271	501.60	GBp	XLON	0XL440000000000034RJ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:20:30	BST	1016	501.60	GBp	XLON	0XL440000000000034RJ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:20:43	BST	697	501.60	GBp	XLON	0XL440000000000034RJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:20:43	BST	10	501.60	GBp	XLON	0XL440000000000034RJ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:21:41	BST	1903	501.60	GBp	XLON	0XL440000000000034RJ57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:21:41	BST	260	501.60	GBp	CHIX	0XL470000000000034RI80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:22:08	BST	479	501.60	GBp	CHIX	0XL470000000000034RI90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:22:08	BST	1257	501.50	GBp	XLON	0XL440000000000034RJ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:22:08	BST	323	501.60	GBp	BATE	0XL410000000000034RL6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:22:08	BST	265	501.50	GBp	BATE	0XL410000000000034RL6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:22:08	BST	732	501.50	GBp	CHIX	0XL470000000000034RI91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:22:36	BST	1458	501.40	GBp	CHIX	0XL470000000000034RIAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:22:36	BST	1320	501.40	GBp	XLON	0XL440000000000034RJ7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:22:36	BST	205	501.40	GBp	BATE	0XL410000000000034RL7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:22:36	BST	686	501.40	GBp	BATE	0XL410000000000034RL7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:23:08	BST	1000	501.40	GBp	XLON	0XL440000000000034RJ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:23:38	BST	565	501.50	GBp	XLON	0XL440000000000034RJ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:23:38	BST	590	501.50	GBp	XLON	0XL440000000000034RJ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:23:38	BST	1413	501.50	GBp	XLON	0XL440000000000034RJ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:23:46	BST	786	501.50	GBp	BATE	0XL410000000000034RLAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:02	BST	2884	501.40	GBp	XLON	0XL440000000000034RJAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:02	BST	265	501.40	GBp	XLON	0XL440000000000034RJAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:30	BST	568	501.40	GBp	XLON	0XL440000000000034RJCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:30	BST	1031	501.30	GBp	XLON	0XL440000000000034RJCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:36	BST	571	501.40	GBp	BATE	0XL410000000000034RLD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:36	BST	118	501.40	GBp	BATE	0XL410000000000034RLD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:39	BST	966	501.30	GBp	CHIX	0XL470000000000034RIFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:39	BST	1293	501.30	GBp	BATE	0XL410000000000034RLDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:39	BST	511	501.30	GBp	XLON	0XL440000000000034RJCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:39	BST	1096	501.20	GBp	XLON	0XL440000000000034RJCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:39	BST	132	501.20	GBp	BATE	0XL410000000000034RLDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:39	BST	578	501.20	GBp	CHIX	0XL470000000000034RIFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:39	BST	254	501.20	GBp	CHIX	0XL470000000000034RIFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:24:39	BST	1069	501.20	GBp	BATE	0XL410000000000034RLDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:00	BST	1127	501.10	GBp	XLON	0XL440000000000034RJDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:02	BST	589	501.10	GBp	BATE	0XL410000000000034RLFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:07	BST	67	501.10	GBp	BATE	0XL410000000000034RLFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:07	BST	81	501.10	GBp	CHIX	0XL470000000000034RIGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:07	BST	446	501.10	GBp	CHIX	0XL470000000000034RIGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:07	BST	115	501.10	GBp	CHIX	0XL470000000000034RIGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:07	BST	499	501.00	GBp	XLON	0XL440000000000034RJE8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:15	BST	330	501.00	GBp	CHIX	0XL470000000000034RIH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:15	BST	857	501.00	GBp	BATE	0XL410000000000034RLG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:15	BST	506	500.90	GBp	XLON	0XL440000000000034RJEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:15	BST	435	500.90	GBp	CHIX	0XL470000000000034RIH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:36	BST	571	500.90	GBp	XLON	0XL440000000000034RJF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:36	BST	560	500.80	GBp	XLON	0XL440000000000034RJF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:37	BST	195	500.80	GBp	CHIX	0XL470000000000034RIIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:25:38	BST	274	500.90	GBp	CHIX	0XL470000000000034RIIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:27:13	BST	1085	501.10	GBp	XLON	0XL440000000000034RJIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:27:13	BST	721	501.10	GBp	BATE	0XL410000000000034RLKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:27:13	BST	718	501.10	GBp	CHIX	0XL470000000000034RILM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:27:27	BST	525	501.10	GBp	CHIX	0XL470000000000034RIM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:27:27	BST	224	501.00	GBp	CHIX	0XL470000000000034RIM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:27:27	BST	1873	501.00	GBp	XLON	0XL440000000000034RJJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:27:27	BST	798	501.00	GBp	BATE	0XL410000000000034RLLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:28:04	BST	604	501.00	GBp	XLON	0XL440000000000034RJKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:28:04	BST	198	501.00	GBp	XLON	0XL440000000000034RJKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:28:04	BST	1603	501.00	GBp	XLON	0XL440000000000034RJKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:28:10	BST	519	501.10	GBp	XLON	0XL440000000000034RJKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:28:10	BST	196	501.10	GBp	CHIX	0XL470000000000034RIOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:29:02	BST	689	501.40	GBp	BATE	0XL410000000000034RLPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:29:02	BST	852	501.40	GBp	CHIX	0XL470000000000034RIQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:29:26	BST	1000	501.40	GBp	XLON	0XL440000000000034RJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:29:26	BST	658	501.40	GBp	XLON	0XL440000000000034RJN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:29:26	BST	666	501.40	GBp	XLON	0XL440000000000034RJNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:29:32	BST	535	501.30	GBp	CHIX	0XL470000000000034RIRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:29:32	BST	662	501.30	GBp	XLON	0XL440000000000034RJNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:07	BST	1000	501.60	GBp	XLON	0XL440000000000034RJP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:12	BST	1000	501.60	GBp	XLON	0XL440000000000034RJP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:31	BST	1000	501.60	GBp	XLON	0XL440000000000034RJQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:31	BST	650	501.60	GBp	XLON	0XL440000000000034RJQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:37	BST	503	501.50	GBp	BATE	0XL410000000000034RLT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:37	BST	408	501.50	GBp	CHIX	0XL470000000000034RIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:37	BST	1856	501.50	GBp	XLON	0XL440000000000034RJQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:38	BST	503	501.30	GBp	XLON	0XL440000000000034RJQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:38	BST	170	501.30	GBp	BATE	0XL410000000000034RLTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:38	BST	470	501.30	GBp	CHIX	0XL470000000000034RIUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:42	BST	539	501.30	GBp	CHIX	0XL470000000000034RIUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:30:42	BST	569	501.30	GBp	XLON	0XL440000000000034RJQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:31:02	BST	548	501.40	GBp	BATE	0XL410000000000034RLUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:31:02	BST	738	501.40	GBp	BATE	0XL410000000000034RLUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:31:02	BST	183	501.40	GBp	BATE	0XL410000000000034RLUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:31:06	BST	984	501.60	GBp	XLON	0XL440000000000034RJSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:31:39	BST	800	501.60	GBp	XLON	0XL440000000000034RJUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:32:29	BST	851	501.60	GBp	XLON	0XL440000000000034RK10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:32:29	BST	660	501.60	GBp	XLON	0XL440000000000034RK11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:32:29	BST	960	501.60	GBp	XLON	0XL440000000000034RK13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:32:29	BST	1096	501.50	GBp	CHIX	0XL470000000000034RJ3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:32:29	BST	681	501.50	GBp	XLON	0XL440000000000034RK14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:32:29	BST	1093	501.40	GBp	XLON	0XL440000000000034RK15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:32:29	BST	644	501.50	GBp	BATE	0XL410000000000034RM3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:32:31	BST	1245	501.30	GBp	CHIX	0XL470000000000034RJ43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:33:11	BST	431	501.30	GBp	CHIX	0XL470000000000034RJ5D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:34:08	BST	1000	501.30	GBp	XLON	0XL440000000000034RK55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:34:08	BST	666	501.30	GBp	XLON	0XL440000000000034RK56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:34:08	BST	658	501.30	GBp	XLON	0XL440000000000034RK57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:34:26	BST	158	501.20	GBp	BATE	0XL410000000000034RM8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:34:26	BST	172	501.20	GBp	BATE	0XL410000000000034RM8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:34:26	BST	932	501.20	GBp	XLON	0XL440000000000034RK5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:34:26	BST	938	501.20	GBp	BATE	0XL410000000000034RM8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:35:23	BST	5965	501.40	GBp	XLON	0XL440000000000034RK8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:35:23	BST	50	501.40	GBp	XLON	0XL440000000000034RK90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:36:00	BST	1113	501.70	GBp	XLON	0XL440000000000034RKB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:36:00	BST	106	501.70	GBp	BATE	0XL410000000000034RMDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:36:00	BST	700	501.70	GBp	BATE	0XL410000000000034RMDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:36:00	BST	284	501.70	GBp	BATE	0XL410000000000034RMDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:36:02	BST	631	501.60	GBp	CHIX	0XL470000000000034RJBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:37:06	BST	1000	501.90	GBp	XLON	0XL440000000000034RKFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:37:06	BST	1000	501.90	GBp	XLON	0XL440000000000034RKFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:37:06	BST	666	501.90	GBp	XLON	0XL440000000000034RKFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:37:06	BST	204	501.90	GBp	XLON	0XL440000000000034RKFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:37:07	BST	1268	501.80	GBp	BATE	0XL410000000000034RMHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:37:07	BST	1098	501.80	GBp	XLON	0XL440000000000034RKFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:37:14	BST	1169	501.70	GBp	CHIX	0XL470000000000034RJFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:14	BST	1401	501.60	GBp	XLON	0XL440000000000034RKI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:14	BST	1151	501.70	GBp	BATE	0XL410000000000034RMLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:14	BST	500	501.70	GBp	BATE	0XL410000000000034RMLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:14	BST	284	501.70	GBp	BATE	0XL410000000000034RMLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:26	BST	497	501.60	GBp	CHIX	0XL470000000000034RJI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:38	BST	1167	501.60	GBp	CHIX	0XL470000000000034RJI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:38	BST	358	501.60	GBp	BATE	0XL410000000000034RMMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:38	BST	585	501.60	GBp	BATE	0XL410000000000034RMMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:38	BST	3218	501.50	GBp	XLON	0XL440000000000034RKIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:38	BST	1186	501.50	GBp	XLON	0XL440000000000034RKIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:38	BST	711	501.60	GBp	XLON	0XL440000000000034RKJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:52	BST	1531	501.50	GBp	BATE	0XL410000000000034RMN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:56	BST	790	501.40	GBp	CHIX	0XL470000000000034RJIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:56	BST	568	501.40	GBp	XLON	0XL440000000000034RKJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:38:57	BST	636	501.30	GBp	XLON	0XL440000000000034RKJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:39:26	BST	765	501.30	GBp	BATE	0XL410000000000034RMOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:39:26	BST	653	501.30	GBp	CHIX	0XL470000000000034RJJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:39:28	BST	513	501.20	GBp	CHIX	0XL470000000000034RJK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:39:28	BST	512	501.20	GBp	XLON	0XL440000000000034RKL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:39:28	BST	372	501.20	GBp	BATE	0XL410000000000034RMOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:39:29	BST	323	501.10	GBp	BATE	0XL410000000000034RMOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:39:29	BST	520	501.10	GBp	XLON	0XL440000000000034RKL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:39:29	BST	310	501.10	GBp	CHIX	0XL470000000000034RJK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:39:31	BST	682	501.00	GBp	XLON	0XL440000000000034RKLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:39:31	BST	67	501.00	GBp	XLON	0XL440000000000034RKLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:39:42	BST	297	501.00	GBp	CHIX	0XL470000000000034RJL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:40:26	BST	385	500.90	GBp	BATE	0XL410000000000034RMR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:40:26	BST	1056	500.90	GBp	XLON	0XL440000000000034RKN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:40:26	BST	639	500.90	GBp	CHIX	0XL470000000000034RJMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:40:43	BST	382	500.90	GBp	CHIX	0XL470000000000034RJMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:40:43	BST	801	500.90	GBp	XLON	0XL440000000000034RKNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:19	BST	282	501.30	GBp	CHIX	0XL470000000000034RJO5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:19	BST	1617	501.30	GBp	XLON	0XL440000000000034RKPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:19	BST	282	501.30	GBp	CHIX	0XL470000000000034RJO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:23	BST	580	501.20	GBp	BATE	0XL410000000000034RMU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:31	BST	168	501.10	GBp	XLON	0XL440000000000034RKQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:31	BST	489	501.10	GBp	CHIX	0XL470000000000034RJOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:31	BST	930	501.10	GBp	XLON	0XL440000000000034RKQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:42	BST	561	501.00	GBp	XLON	0XL440000000000034RKQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:42	BST	228	501.00	GBp	XLON	0XL440000000000034RKQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:42	BST	307	501.00	GBp	CHIX	0XL470000000000034RJOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:42	BST	187	500.90	GBp	CHIX	0XL470000000000034RJOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:42	BST	389	500.90	GBp	BATE	0XL410000000000034RMUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:42	BST	174	500.90	GBp	CHIX	0XL470000000000034RJOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:41:52	BST	182	500.80	GBp	CHIX	0XL470000000000034RJP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:02	BST	937	500.80	GBp	XLON	0XL440000000000034RKRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:02	BST	460	500.80	GBp	BATE	0XL410000000000034RMVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:04	BST	33	500.70	GBp	XLON	0XL440000000000034RKRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:04	BST	134	500.70	GBp	CHIX	0XL470000000000034RJPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:04	BST	924	500.70	GBp	XLON	0XL440000000000034RKRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:43	BST	20	500.60	GBp	BATE	0XL410000000000034RN1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:43	BST	140	500.60	GBp	BATE	0XL410000000000034RN1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:43	BST	590	500.60	GBp	XLON	0XL440000000000034RKT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:43	BST	245	500.60	GBp	CHIX	0XL470000000000034RJR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:43	BST	465	500.60	GBp	BATE	0XL410000000000034RN1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:42:51	BST	194	500.70	GBp	CHIX	0XL470000000000034RJRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:43:25	BST	410	500.70	GBp	CHIX	0XL470000000000034RJS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:43:25	BST	1161	500.70	GBp	XLON	0XL440000000000034RKV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:43:25	BST	386	500.70	GBp	BATE	0XL410000000000034RN3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:44:12	BST	108	501.00	GBp	BATE	0XL410000000000034RN5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:44:12	BST	140	500.90	GBp	XLON	0XL440000000000034RL20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:44:12	BST	303	501.00	GBp	BATE	0XL410000000000034RN61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:45:08	BST	1000	501.40	GBp	XLON	0XL440000000000034RL4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:45:09	BST	494	501.40	GBp	XLON	0XL440000000000034RL4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:45:17	BST	1000	501.40	GBp	XLON	0XL440000000000034RL58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:45:17	BST	592	501.40	GBp	XLON	0XL440000000000034RL59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:45:17	BST	2363	501.40	GBp	XLON	0XL440000000000034RL5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:45:17	BST	800	501.40	GBp	XLON	0XL440000000000034RL5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:45:57	BST	1000	501.30	GBp	XLON	0XL440000000000034RL7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:46:10	BST	467	501.30	GBp	XLON	0XL440000000000034RL84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:46:10	BST	1000	501.30	GBp	XLON	0XL440000000000034RL85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:46:37	BST	1000	501.40	GBp	XLON	0XL440000000000034RL9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:46:37	BST	606	501.40	GBp	XLON	0XL440000000000034RL9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:46:37	BST	560	501.40	GBp	XLON	0XL440000000000034RL9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:46:37	BST	258	501.40	GBp	XLON	0XL440000000000034RL9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:46:47	BST	857	501.20	GBp	CHIX	0XL470000000000034RK4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:46:47	BST	942	501.20	GBp	BATE	0XL410000000000034RNDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:46:47	BST	2884	501.20	GBp	XLON	0XL440000000000034RLAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:47:45	BST	473	501.20	GBp	BATE	0XL410000000000034RNF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:47:45	BST	1152	501.20	GBp	CHIX	0XL470000000000034RK5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:48:26	BST	1330	501.30	GBp	CHIX	0XL470000000000034RK77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:48:42	BST	1369	501.40	GBp	BATE	0XL410000000000034RNHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:48:42	BST	658	501.40	GBp	XLON	0XL440000000000034RLDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:48:42	BST	1000	501.40	GBp	XLON	0XL440000000000034RLDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:48:42	BST	666	501.40	GBp	XLON	0XL440000000000034RLDT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:48:45	BST	949	501.30	GBp	XLON	0XL440000000000034RLE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:49:36	BST	912	501.30	GBp	CHIX	0XL470000000000034RK9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:49:59	BST	1281	501.40	GBp	XLON	0XL440000000000034RLGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:49:59	BST	3483	501.40	GBp	XLON	0XL440000000000034RLGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:50:17	BST	825	501.40	GBp	XLON	0XL440000000000034RLHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:50:24	BST	284	501.50	GBp	BATE	0XL410000000000034RNM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:50:24	BST	345	501.50	GBp	BATE	0XL410000000000034RNM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:50:25	BST	1116	501.40	GBp	XLON	0XL440000000000034RLI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:50:37	BST	906	501.40	GBp	XLON	0XL440000000000034RLIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:50:53	BST	604	501.40	GBp	XLON	0XL440000000000034RLIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:50:56	BST	960	501.30	GBp	CHIX	0XL470000000000034RKCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:50:56	BST	1177	501.30	GBp	BATE	0XL410000000000034RNNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:50:56	BST	102	501.30	GBp	BATE	0XL410000000000034RNNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:51:21	BST	1351	501.20	GBp	BATE	0XL410000000000034RNOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:51:21	BST	1526	501.20	GBp	XLON	0XL440000000000034RLJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:51:21	BST	1143	501.20	GBp	CHIX	0XL470000000000034RKD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:52:11	BST	1091	501.10	GBp	BATE	0XL410000000000034RNQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:52:11	BST	953	501.10	GBp	CHIX	0XL470000000000034RKEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:52:11	BST	1602	501.10	GBp	XLON	0XL440000000000034RLLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:53:31	BST	985	501.50	GBp	CHIX	0XL470000000000034RKJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:53:31	BST	1250	501.50	GBp	BATE	0XL410000000000034RO0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:53:32	BST	52	501.50	GBp	XLON	0XL440000000000034RLPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:53:32	BST	658	501.50	GBp	XLON	0XL440000000000034RLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:53:32	BST	1000	501.50	GBp	XLON	0XL440000000000034RLQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:53:32	BST	800	501.50	GBp	XLON	0XL440000000000034RLQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:53:32	BST	635	501.50	GBp	XLON	0XL440000000000034RLQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:53:49	BST	1000	501.90	GBp	XLON	0XL440000000000034RLQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:54:18	BST	1164	502.60	GBp	CHIX	0XL470000000000034RKLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:54:18	BST	1000	502.60	GBp	XLON	0XL440000000000034RLSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:54:24	BST	1000	502.60	GBp	XLON	0XL440000000000034RLT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:54:39	BST	549	502.60	GBp	CHIX	0XL470000000000034RKM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:54:40	BST	1051	502.70	GBp	XLON	0XL440000000000034RLU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:54:58	BST	700	502.80	GBp	CHIX	0XL470000000000034RKMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:54:58	BST	847	502.80	GBp	XLON	0XL440000000000034RLV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:55:14	BST	1081	502.80	GBp	XLON	0XL440000000000034RLVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:55:48	BST	503	502.90	GBp	XLON	0XL440000000000034RM28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:55:49	BST	332	502.90	GBp	XLON	0XL440000000000034RM2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:55:59	BST	950	502.80	GBp	XLON	0XL440000000000034RM2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:55:59	BST	1077	502.80	GBp	XLON	0XL440000000000034RM2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:56:15	BST	1121	502.70	GBp	XLON	0XL440000000000034RM3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:56:15	BST	528	502.70	GBp	CHIX	0XL470000000000034RKPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:56:15	BST	481	502.70	GBp	BATE	0XL410000000000034RO7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:56:16	BST	1020	502.60	GBp	BATE	0XL410000000000034RO7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:56:30	BST	1989	502.40	GBp	XLON	0XL440000000000034RM54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:56:30	BST	1654	502.50	GBp	XLON	0XL440000000000034RM56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:56:30	BST	94	502.40	GBp	BATE	0XL410000000000034RO90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:56:30	BST	1176	502.40	GBp	CHIX	0XL470000000000034RKQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:56:57	BST	254	502.50	GBp	BATE	0XL410000000000034ROAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:56:57	BST	571	502.50	GBp	XLON	0XL440000000000034RM5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:01	BST	163	502.40	GBp	BATE	0XL410000000000034ROAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:01	BST	346	502.40	GBp	BATE	0XL410000000000034ROAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:01	BST	815	502.40	GBp	XLON	0XL440000000000034RM63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:03	BST	578	502.30	GBp	CHIX	0XL470000000000034RKRS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:03	BST	799	502.30	GBp	XLON	0XL440000000000034RM6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:03	BST	2161	502.30	GBp	BATE	0XL410000000000034ROB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:08	BST	713	502.20	GBp	XLON	0XL440000000000034RM6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:08	BST	356	502.20	GBp	CHIX	0XL470000000000034RKSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:08	BST	581	502.20	GBp	BATE	0XL410000000000034ROC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:08	BST	353	502.20	GBp	BATE	0XL410000000000034ROC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:57:09	BST	354	502.10	GBp	CHIX	0XL470000000000034RKSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:59:15	BST	1833	502.50	GBp	XLON	0XL440000000000034RMBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:59:15	BST	597	502.40	GBp	CHIX	0XL470000000000034RL1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:59:26	BST	1000	502.50	GBp	XLON	0XL440000000000034RMCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:59:34	BST	1904	502.40	GBp	XLON	0XL440000000000034RMCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:59:34	BST	738	502.40	GBp	BATE	0XL410000000000034ROGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:59:37	BST	952	502.30	GBp	XLON	0XL440000000000034RMCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:59:37	BST	890	502.30	GBp	CHIX	0XL470000000000034RL25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:59:37	BST	374	502.30	GBp	BATE	0XL410000000000034ROH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:59:46	BST	323	502.20	GBp	CHIX	0XL470000000000034RL2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:59:46	BST	1	502.20	GBp	CHIX	0XL470000000000034RL2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:59:46	BST	2080	502.20	GBp	XLON	0XL440000000000034RMDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	11:59:54	BST	511	502.30	GBp	CHIX	0XL470000000000034RL2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:00:00	BST	750	502.20	GBp	XLON	0XL440000000000034RMEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:01:08	BST	824	502.80	GBp	XLON	0XL440000000000034RMIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:02:04	BST	1093	503.10	GBp	CHIX	0XL470000000000034RL9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:02:04	BST	247	503.00	GBp	CHIX	0XL470000000000034RL9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:02:04	BST	608	503.00	GBp	BATE	0XL410000000000034ROOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:02:04	BST	1753	503.00	GBp	XLON	0XL440000000000034RMLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:02:31	BST	1883	503.00	GBp	XLON	0XL440000000000034RMO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:02:38	BST	795	502.90	GBp	BATE	0XL410000000000034ROQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:02:38	BST	607	502.90	GBp	CHIX	0XL470000000000034RLBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:02:38	BST	504	502.90	GBp	XLON	0XL440000000000034RMOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:02:45	BST	1113	502.80	GBp	BATE	0XL410000000000034ROQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:02:45	BST	673	502.80	GBp	CHIX	0XL470000000000034RLBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:02:45	BST	1538	502.80	GBp	XLON	0XL440000000000034RMOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:02:46	BST	173	502.70	GBp	CHIX	0XL470000000000034RLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:02:46	BST	1177	502.70	GBp	XLON	0XL440000000000034RMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:02:46	BST	477	502.70	GBp	BATE	0XL410000000000034ROR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:03:39	BST	393	503.10	GBp	CHIX	0XL470000000000034RLFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:03:39	BST	895	503.00	GBp	BATE	0XL410000000000034ROVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:03:39	BST	1827	503.10	GBp	XLON	0XL440000000000034RMTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:03:41	BST	77	502.90	GBp	BATE	0XL410000000000034RP02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:03:41	BST	132	502.90	GBp	BATE	0XL410000000000034RP03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:03:41	BST	59	502.90	GBp	BATE	0XL410000000000034RP04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:03:41	BST	174	502.90	GBp	BATE	0XL410000000000034RP05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:03:41	BST	314	502.90	GBp	BATE	0XL410000000000034RP06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:04:16	BST	1625	503.30	GBp	XLON	0XL440000000000034RN0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:04:51	BST	1000	503.50	GBp	XLON	0XL440000000000034RN27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:04:51	BST	654	503.50	GBp	XLON	0XL440000000000034RN28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:04:52	BST	434	503.40	GBp	CHIX	0XL470000000000034RLJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:05:04	BST	108	503.30	GBp	CHIX	0XL470000000000034RLK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:05:04	BST	1010	503.30	GBp	XLON	0XL440000000000034RN2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:05:05	BST	311	503.20	GBp	BATE	0XL410000000000034RP4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:05:05	BST	906	503.20	GBp	XLON	0XL440000000000034RN39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:05:05	BST	209	503.20	GBp	XLON	0XL440000000000034RN3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:05:05	BST	1236	503.20	GBp	CHIX	0XL470000000000034RLKB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:05:26	BST	1220	503.10	GBp	XLON	0XL440000000000034RN4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:06:05	BST	1124	503.30	GBp	XLON	0XL440000000000034RN6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:06:19	BST	622	503.30	GBp	CHIX	0XL470000000000034RLO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:06:20	BST	61	503.30	GBp	CHIX	0XL470000000000034RLOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:07:00	BST	1000	503.30	GBp	XLON	0XL440000000000034RN9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:07:00	BST	658	503.30	GBp	XLON	0XL440000000000034RN9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:07:00	BST	649	503.30	GBp	XLON	0XL440000000000034RN9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:07:19	BST	926	503.20	GBp	XLON	0XL440000000000034RNB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:07:19	BST	533	503.20	GBp	BATE	0XL410000000000034RPB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:07:19	BST	643	503.10	GBp	XLON	0XL440000000000034RNBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:07:19	BST	357	503.10	GBp	CHIX	0XL470000000000034RLRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:07:20	BST	1015	503.10	GBp	BATE	0XL410000000000034RPB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:08:13	BST	850	503.20	GBp	XLON	0XL440000000000034RNE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:08:13	BST	1000	503.20	GBp	XLON	0XL440000000000034RNE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:08:13	BST	658	503.20	GBp	XLON	0XL440000000000034RNE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:08:13	BST	1403	503.10	GBp	XLON	0XL440000000000034RNE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:09:19	BST	2	503.00	GBp	XLON	0XL440000000000034RNH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:09:19	BST	746	503.00	GBp	CHIX	0XL470000000000034RM15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:09:19	BST	1006	503.00	GBp	XLON	0XL440000000000034RNH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:09:38	BST	1916	503.10	GBp	XLON	0XL440000000000034RNI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:09:38	BST	711	503.10	GBp	CHIX	0XL470000000000034RM1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:10:23	BST	1162	503.10	GBp	CHIX	0XL470000000000034RM3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:10:23	BST	1363	503.10	GBp	XLON	0XL440000000000034RNKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:10:27	BST	1000	503.10	GBp	XLON	0XL440000000000034RNKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:10:27	BST	1200	503.10	GBp	XLON	0XL440000000000034RNKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:10:27	BST	233	503.10	GBp	XLON	0XL440000000000034RNKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:10:52	BST	124	503.10	GBp	BATE	0XL410000000000034RPLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:10:53	BST	124	503.10	GBp	BATE	0XL410000000000034RPLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:11:11	BST	124	503.10	GBp	XLON	0XL440000000000034RNMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:11:11	BST	684	503.10	GBp	XLON	0XL440000000000034RNMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:11:11	BST	1000	503.10	GBp	XLON	0XL440000000000034RNMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:11:12	BST	2072	503.00	GBp	XLON	0XL440000000000034RNMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:11:12	BST	4412	503.00	GBp	BATE	0XL410000000000034RPMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:11:13	BST	818	502.90	GBp	CHIX	0XL470000000000034RM5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:11:13	BST	399	502.90	GBp	CHIX	0XL470000000000034RM5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:11:13	BST	812	502.90	GBp	XLON	0XL440000000000034RNN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:12:06	BST	1080	503.10	GBp	CHIX	0XL470000000000034RM7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:12:06	BST	316	503.10	GBp	BATE	0XL410000000000034RPOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:12:06	BST	1177	503.10	GBp	XLON	0XL440000000000034RNPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:12:11	BST	282	503.10	GBp	BATE	0XL410000000000034RPOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:12:11	BST	719	503.10	GBp	CHIX	0XL470000000000034RM7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:12:29	BST	336	503.10	GBp	BATE	0XL410000000000034RPQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:12:29	BST	87	503.10	GBp	CHIX	0XL470000000000034RM95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:12:29	BST	313	503.10	GBp	CHIX	0XL470000000000034RM96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:12:51	BST	539	503.40	GBp	CHIX	0XL470000000000034RMAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:13:14	BST	419	503.50	GBp	CHIX	0XL470000000000034RMB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:13:15	BST	1490	503.40	GBp	XLON	0XL440000000000034RNU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:13:15	BST	547	503.50	GBp	XLON	0XL440000000000034RNU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:13:15	BST	658	503.50	GBp	XLON	0XL440000000000034RNUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:13:15	BST	635	503.50	GBp	XLON	0XL440000000000034RNUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:13:35	BST	1251	503.50	GBp	XLON	0XL440000000000034RNVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:13:42	BST	272	503.40	GBp	CHIX	0XL470000000000034RMCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:13:42	BST	582	503.40	GBp	XLON	0XL440000000000034RO08

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:14:13	BST	573	503.30	GBp	BATE	0XL410000000000034RPV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:14:13	BST	465	503.30	GBp	CHIX	0XL470000000000034RMDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:14:13	BST	153	503.20	GBp	CHIX	0XL470000000000034RMDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:14:13	BST	1798	503.20	GBp	XLON	0XL440000000000034RO1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:14:30	BST	88	503.20	GBp	CHIX	0XL470000000000034RME8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:14:30	BST	294	503.20	GBp	CHIX	0XL470000000000034RME9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:14:30	BST	1077	503.20	GBp	BATE	0XL410000000000034RPVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:14:31	BST	1122	503.10	GBp	XLON	0XL440000000000034RO28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:14:31	BST	383	503.10	GBp	CHIX	0XL470000000000034RMEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:14:39	BST	181	503.00	GBp	CHIX	0XL470000000000034RMEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:14:39	BST	1253	503.00	GBp	XLON	0XL440000000000034RO2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:14:39	BST	883	503.00	GBp	BATE	0XL410000000000034RQ04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:14:45	BST	833	502.90	GBp	BATE	0XL410000000000034RQ0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:14:45	BST	87	502.90	GBp	CHIX	0XL470000000000034RMET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:15:03	BST	498	502.80	GBp	XLON	0XL440000000000034RO44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:15:58	BST	400	503.40	GBp	BATE	0XL410000000000034RQ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:15:58	BST	515	503.40	GBp	CHIX	0XL470000000000034RMHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:15:58	BST	1624	503.40	GBp	XLON	0XL440000000000034RO6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:16:26	BST	527	503.20	GBp	CHIX	0XL470000000000034RMJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:16:26	BST	385	503.20	GBp	BATE	0XL410000000000034RQ49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:16:26	BST	1459	503.20	GBp	XLON	0XL440000000000034RO87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:16:38	BST	265	503.20	GBp	BATE	0XL410000000000034RQ57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:16:38	BST	1336	503.20	GBp	XLON	0XL440000000000034RO95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:16:38	BST	646	503.10	GBp	XLON	0XL440000000000034RO96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:16:59	BST	214	503.10	GBp	CHIX	0XL470000000000034RMKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:16:59	BST	2559	503.00	GBp	XLON	0XL440000000000034ROA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:17:00	BST	341	503.00	GBp	BATE	0XL410000000000034RQ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:17:29	BST	515	503.40	GBp	CHIX	0XL470000000000034RMNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:17:29	BST	649	503.40	GBp	XLON	0XL440000000000034ROC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:17:34	BST	581	503.20	GBp	XLON	0XL440000000000034ROCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:17:34	BST	665	503.30	GBp	XLON	0XL440000000000034ROCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:17:34	BST	349	503.20	GBp	BATE	0XL410000000000034RQ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:17:43	BST	1044	503.10	GBp	XLON	0XL440000000000034RODB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:17:43	BST	447	503.10	GBp	CHIX	0XL470000000000034RMOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:17:44	BST	299	503.10	GBp	BATE	0XL410000000000034RQ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:18:02	BST	923	503.40	GBp	XLON	0XL440000000000034ROF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:18:27	BST	504	503.20	GBp	XLON	0XL440000000000034ROFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:18:27	BST	445	503.20	GBp	CHIX	0XL470000000000034RMQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:18:28	BST	500	503.20	GBp	CHIX	0XL470000000000034RMQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:18:28	BST	470	503.20	GBp	BATE	0XL410000000000034RQA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:18:31	BST	579	503.10	GBp	XLON	0XL440000000000034ROFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:18:32	BST	677	503.00	GBp	XLON	0XL440000000000034ROFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:18:32	BST	384	503.00	GBp	CHIX	0XL470000000000034RMQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:18:32	BST	504	503.10	GBp	BATE	0XL410000000000034RQAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:18:45	BST	508	503.00	GBp	XLON	0XL440000000000034ROGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:18:54	BST	804	503.10	GBp	XLON	0XL440000000000034ROGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:19:00	BST	184	503.00	GBp	CHIX	0XL470000000000034RMRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:19:07	BST	305	503.00	GBp	BATE	0XL410000000000034RQBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:19:35	BST	1077	503.00	GBp	XLON	0XL440000000000034ROI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:19:35	BST	233	502.90	GBp	CHIX	0XL470000000000034RMT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:19:35	BST	979	502.90	GBp	BATE	0XL410000000000034RQCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:19:35	BST	1017	502.90	GBp	XLON	0XL440000000000034ROI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:19:36	BST	437	502.80	GBp	CHIX	0XL470000000000034RMT3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:19:36	BST	510	502.80	GBp	BATE	0XL410000000000034RQCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:19:43	BST	526	502.70	GBp	XLON	0XL440000000000034ROIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:19:59	BST	309	502.80	GBp	CHIX	0XL470000000000034RMUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:20:03	BST	1160	502.70	GBp	XLON	0XL440000000000034ROKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:20:03	BST	115	502.70	GBp	CHIX	0XL470000000000034RMUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:20:14	BST	578	502.70	GBp	BATE	0XL410000000000034RQEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:20:56	BST	438	502.60	GBp	CHIX	0XL470000000000034RN0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:20:56	BST	558	502.60	GBp	XLON	0XL440000000000034RONI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:20:56	BST	71	502.60	GBp	CHIX	0XL470000000000034RN0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:20:56	BST	336	502.70	GBp	CHIX	0XL470000000000034RN0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:20:58	BST	305	502.60	GBp	BATE	0XL410000000000034RQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:21:01	BST	1938	502.50	GBp	XLON	0XL440000000000034RONP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:21:01	BST	258	502.50	GBp	CHIX	0XL470000000000034RN1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:21:01	BST	440	502.50	GBp	BATE	0XL410000000000034RQGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:21:01	BST	82	502.50	GBp	BATE	0XL410000000000034RQGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:21:01	BST	220	502.50	GBp	BATE	0XL410000000000034RQGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:21:07	BST	422	502.40	GBp	BATE	0XL410000000000034RQGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:21:07	BST	774	502.40	GBp	XLON	0XL440000000000034ROO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:21:08	BST	335	502.30	GBp	CHIX	0XL470000000000034RN1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:21:20	BST	525	502.30	GBp	XLON	0XL440000000000034ROOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:21:20	BST	86	502.30	GBp	CHIX	0XL470000000000034RN22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:21:48	BST	319	502.20	GBp	BATE	0XL410000000000034RQIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:21:48	BST	1083	502.20	GBp	XLON	0XL440000000000034ROQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:21:48	BST	178	502.20	GBp	CHIX	0XL470000000000034RN3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:22:45	BST	988	502.50	GBp	XLON	0XL440000000000034ROU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:22:45	BST	591	502.50	GBp	CHIX	0XL470000000000034RN7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:23:02	BST	922	502.40	GBp	XLON	0XL440000000000034ROUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:23:11	BST	219	502.40	GBp	BATE	0XL410000000000034RQMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:23:11	BST	475	502.40	GBp	BATE	0XL410000000000034RQN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:23:36	BST	683	502.30	GBp	CHIX	0XL470000000000034RNAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:23:36	BST	1816	502.30	GBp	XLON	0XL440000000000034RP1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:23:36	BST	186	502.30	GBp	BATE	0XL410000000000034RQP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:23:47	BST	460	502.30	GBp	CHIX	0XL470000000000034RNBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:23:49	BST	363	502.30	GBp	CHIX	0XL470000000000034RNBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:24:12	BST	568	502.20	GBp	BATE	0XL410000000000034RQRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:24:12	BST	1059	502.20	GBp	XLON	0XL440000000000034RP40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:25:12	BST	398	502.30	GBp	BATE	0XL410000000000034RQTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:25:12	BST	2409	502.30	GBp	XLON	0XL440000000000034RP6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:25:12	BST	3707	502.30	GBp	XLON	0XL440000000000034RP6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:25:31	BST	785	502.10	GBp	CHIX	0XL470000000000034RNFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:25:31	BST	928	502.10	GBp	XLON	0XL440000000000034RP7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:25:53	BST	427	502.20	GBp	CHIX	0XL470000000000034RNGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:25:53	BST	1152	502.20	GBp	XLON	0XL440000000000034RP8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:27:11	BST	17	502.50	GBp	XLON	0XL440000000000034RPCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:27:11	BST	892	502.50	GBp	XLON	0XL440000000000034RPCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:27:11	BST	950	502.50	GBp	XLON	0XL440000000000034RPCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:27:11	BST	1000	502.50	GBp	XLON	0XL440000000000034RPCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:27:11	BST	479	502.50	GBp	XLON	0XL440000000000034RPCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:27:23	BST	1079	502.30	GBp	XLON	0XL440000000000034RPDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:27:23	BST	864	502.30	GBp	CHIX	0XL470000000000034RNLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:27:23	BST	733	502.30	GBp	BATE	0XL410000000000034RR3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:28:08	BST	846	502.30	GBp	CHIX	0XL470000000000034RNNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:28:08	BST	157	502.30	GBp	BATE	0XL410000000000034RR56

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:28:08	BST	36	502.30	GBp	BATE	0XL410000000000034RR57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:08	BST	501	502.50	GBp	CHIX	0XL470000000000034RNR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:08	BST	369	502.50	GBp	XLON	0XL440000000000034RPIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:14	BST	6644	502.50	GBp	XLON	0XL440000000000034RPJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:14	BST	553	502.50	GBp	XLON	0XL440000000000034RPJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:14	BST	123	502.50	GBp	BATE	0XL410000000000034RR8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:14	BST	18	502.50	GBp	BATE	0XL410000000000034RR90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:14	BST	300	502.50	GBp	BATE	0XL410000000000034RR91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:14	BST	200	502.50	GBp	BATE	0XL410000000000034RR92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:26	BST	953	502.50	GBp	CHIX	0XL470000000000034RNSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:31	BST	1197	502.60	GBp	BATE	0XL410000000000034RR9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:32	BST	688	502.60	GBp	CHIX	0XL470000000000034RNSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:32	BST	498	502.60	GBp	XLON	0XL440000000000034RPKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:42	BST	449	502.50	GBp	CHIX	0XL470000000000034RNT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:42	BST	186	502.50	GBp	BATE	0XL410000000000034RRA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:43	BST	276	502.50	GBp	BATE	0XL410000000000034RRA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:29:49	BST	1148	502.40	GBp	XLON	0XL440000000000034RPL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:05	BST	532	502.40	GBp	XLON	0XL440000000000034RPLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:25	BST	1108	502.30	GBp	XLON	0XL440000000000034RPN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:25	BST	625	502.30	GBp	CHIX	0XL470000000000034RNVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:29	BST	375	502.10	GBp	CHIX	0XL470000000000034RNVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:29	BST	262	502.20	GBp	CHIX	0XL470000000000034RNVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:29	BST	717	502.30	GBp	BATE	0XL410000000000034RRCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:29	BST	727	502.10	GBp	BATE	0XL410000000000034RRCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:29	BST	673	502.30	GBp	XLON	0XL440000000000034RPN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:29	BST	1126	502.20	GBp	BATE	0XL410000000000034RRCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:31	BST	444	502.00	GBp	BATE	0XL410000000000034RRCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:31	BST	87	502.00	GBp	CHIX	0XL470000000000034RO05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:32	BST	151	501.90	GBp	CHIX	0XL470000000000034RO06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:32	BST	158	501.90	GBp	BATE	0XL410000000000034RRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:32	BST	71	501.90	GBp	BATE	0XL410000000000034RRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:32	BST	229	501.90	GBp	BATE	0XL410000000000034RRCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:32	BST	222	501.90	GBp	BATE	0XL410000000000034RRCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:43	BST	472	501.80	GBp	BATE	0XL410000000000034RRD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:30:43	BST	508	501.80	GBp	XLON	0XL440000000000034RPOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:31:07	BST	106	501.90	GBp	BATE	0XL410000000000034RRF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:31:07	BST	32	501.90	GBp	CHIX	0XL470000000000034RO32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:31:07	BST	219	501.90	GBp	CHIX	0XL470000000000034RO33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:31:07	BST	567	501.80	GBp	XLON	0XL440000000000034RPQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:31:15	BST	733	501.80	GBp	XLON	0XL440000000000034RPQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:31:29	BST	243	501.80	GBp	CHIX	0XL470000000000034RO3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:31:29	BST	762	501.80	GBp	XLON	0XL440000000000034RPQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:31:29	BST	305	501.80	GBp	BATE	0XL410000000000034RRFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:31:35	BST	635	501.70	GBp	XLON	0XL440000000000034RPR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:31:35	BST	151	501.70	GBp	CHIX	0XL470000000000034RO3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:31:58	BST	1094	501.60	GBp	XLON	0XL440000000000034RPRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:32:03	BST	717	501.60	GBp	XLON	0XL440000000000034RPSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:32:21	BST	507	501.60	GBp	XLON	0XL440000000000034RPTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:32:21	BST	236	501.60	GBp	CHIX	0XL470000000000034RO5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:32:21	BST	434	501.60	GBp	BATE	0XL410000000000034RRI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:32:33	BST	397	501.60	GBp	CHIX	0XL470000000000034RO5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:32:33	BST	375	501.60	GBp	BATE	0XL410000000000034RRIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:32:45	BST	535	501.50	GBp	XLON	0XL440000000000034RPU9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:33:02	BST	645	501.40	GBp	XLON	0XL440000000000034RPV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:33:02	BST	128	501.50	GBp	BATE	0XL410000000000034RRJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:33:02	BST	429	501.50	GBp	CHIX	0XL470000000000034RO7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:33:04	BST	850	501.40	GBp	XLON	0XL440000000000034RPVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:33:09	BST	806	501.30	GBp	XLON	0XL440000000000034RPVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:33:09	BST	211	501.40	GBp	BATE	0XL410000000000034RRK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:33:10	BST	437	501.30	GBp	CHIX	0XL470000000000034RO7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:33:10	BST	434	501.30	GBp	BATE	0XL410000000000034RRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:33:49	BST	530	501.50	GBp	XLON	0XL440000000000034RQ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:34:25	BST	1090	501.60	GBp	XLON	0XL440000000000034RQ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:34:48	BST	1441	501.60	GBp	XLON	0XL440000000000034RQ41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:34:50	BST	266	501.60	GBp	BATE	0XL410000000000034RRO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:34:53	BST	426	501.50	GBp	CHIX	0XL470000000000034ROCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:34:53	BST	546	501.50	GBp	XLON	0XL440000000000034RQ4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:34:54	BST	1068	501.40	GBp	XLON	0XL440000000000034RQ4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:35:12	BST	728	501.40	GBp	CHIX	0XL470000000000034RODB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:35:12	BST	633	501.40	GBp	XLON	0XL440000000000034RQ57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:35:12	BST	567	501.40	GBp	BATE	0XL410000000000034RRPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:36:09	BST	779	501.40	GBp	CHIX	0XL470000000000034ROFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:36:09	BST	1546	501.30	GBp	XLON	0XL440000000000034RQ7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:36:09	BST	753	501.30	GBp	BATE	0XL410000000000034RRRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:36:09	BST	895	501.20	GBp	CHIX	0XL470000000000034ROFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:36:09	BST	494	501.20	GBp	BATE	0XL410000000000034RRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:36:09	BST	1476	501.20	GBp	XLON	0XL440000000000034RQ7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:36:25	BST	569	501.10	GBp	XLON	0XL440000000000034RQ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:36:25	BST	241	501.10	GBp	CHIX	0XL470000000000034ROGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:36:25	BST	546	501.10	GBp	BATE	0XL410000000000034RRSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:37:39	BST	1000	501.50	GBp	XLON	0XL440000000000034RQD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:38:04	BST	31	501.50	GBp	XLON	0XL440000000000034RQEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:38:04	BST	5757	501.50	GBp	XLON	0XL440000000000034RQED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:39:18	BST	655	501.50	GBp	XLON	0XL440000000000034RQHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:39:18	BST	214	501.50	GBp	CHIX	0XL470000000000034ROPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:39:18	BST	870	501.50	GBp	CHIX	0XL470000000000034ROPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:39:18	BST	701	501.50	GBp	BATE	0XL410000000000034RS4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:39:18	BST	353	501.50	GBp	BATE	0XL410000000000034RS4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:39:55	BST	2071	501.70	GBp	XLON	0XL440000000000034RQJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:39:55	BST	493	501.70	GBp	XLON	0XL440000000000034RQJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:39:55	BST	2728	501.70	GBp	XLON	0XL440000000000034RQJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:39:55	BST	533	501.70	GBp	XLON	0XL440000000000034RQJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:39:55	BST	555	501.70	GBp	BATE	0XL410000000000034RS6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:39:57	BST	34	501.70	GBp	BATE	0XL410000000000034RS74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:39:57	BST	167	501.70	GBp	BATE	0XL410000000000034RS75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:39:57	BST	582	501.70	GBp	BATE	0XL410000000000034RS76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:40:09	BST	1204	501.80	GBp	CHIX	0XL470000000000034ROSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:40:16	BST	526	501.70	GBp	XLON	0XL440000000000034RQLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:40:16	BST	70	501.70	GBp	BATE	0XL410000000000034RS85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:40:16	BST	453	501.70	GBp	BATE	0XL410000000000034RS86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:41:21	BST	425	501.60	GBp	BATE	0XL410000000000034RSA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:41:21	BST	40	501.60	GBp	BATE	0XL410000000000034RSAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:41:21	BST	551	501.60	GBp	CHIX	0XL470000000000034ROVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:41:21	BST	1175	501.60	GBp	XLON	0XL440000000000034RQNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:41:22	BST	1260	501.50	GBp	XLON	0XL440000000000034RQNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:41:55	BST	16	501.80	GBp	BATE	0XL410000000000034RSBP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:41:55	BST	133	501.80	GBp	BATE	0XL410000000000034RSBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:42:00	BST	280	501.80	GBp	BATE	0XL410000000000034RSC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:42:00	BST	241	501.80	GBp	BATE	0XL410000000000034RSC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:42:19	BST	1083	501.70	GBp	CHIX	0XL470000000000034RP2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:42:19	BST	1287	501.70	GBp	XLON	0XL440000000000034RQQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:43:23	BST	132	501.70	GBp	BATE	0XL410000000000034RSGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:43:49	BST	476	501.90	GBp	CHIX	0XL470000000000034RP79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:43:49	BST	8136	501.90	GBp	XLON	0XL440000000000034RQV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:43:49	BST	655	501.90	GBp	BATE	0XL410000000000034RSHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:43:49	BST	417	501.80	GBp	BATE	0XL410000000000034RSHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:43:49	BST	527	501.80	GBp	XLON	0XL440000000000034RQV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:43:49	BST	515	501.80	GBp	CHIX	0XL470000000000034RP7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:44:36	BST	1107	501.90	GBp	CHIX	0XL470000000000034RPA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:44:36	BST	1122	501.90	GBp	XLON	0XL440000000000034RR1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:44:36	BST	1244	501.80	GBp	XLON	0XL440000000000034RR1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:44:36	BST	725	501.90	GBp	BATE	0XL410000000000034RSJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:44:36	BST	1046	501.80	GBp	CHIX	0XL470000000000034RPA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:44:57	BST	268	501.70	GBp	BATE	0XL410000000000034RSKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:44:57	BST	546	501.70	GBp	XLON	0XL440000000000034RR2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:45:03	BST	1089	501.70	GBp	XLON	0XL440000000000034RR2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:45:03	BST	384	501.70	GBp	BATE	0XL410000000000034RSKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:46:33	BST	718	501.80	GBp	BATE	0XL410000000000034RSOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:46:33	BST	1093	501.80	GBp	CHIX	0XL470000000000034RPH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:46:33	BST	951	501.80	GBp	XLON	0XL440000000000034RR6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:47:35	BST	1005	501.80	GBp	CHIX	0XL470000000000034RPK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:47:36	BST	459	501.80	GBp	XLON	0XL440000000000034RR9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:47:51	BST	1000	502.00	GBp	XLON	0XL440000000000034RRB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:47:51	BST	654	502.00	GBp	XLON	0XL440000000000034RRB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:47:51	BST	812	502.00	GBp	XLON	0XL440000000000034RRB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:47:51	BST	816	502.00	GBp	XLON	0XL440000000000034RRB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:47:51	BST	724	501.90	GBp	BATE	0XL410000000000034RST8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:47:51	BST	1379	501.90	GBp	XLON	0XL440000000000034RRBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:47:51	BST	1505	501.90	GBp	XLON	0XL440000000000034RRBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:48:17	BST	952	501.80	GBp	CHIX	0XL470000000000034RPMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:48:35	BST	628	501.80	GBp	XLON	0XL440000000000034RRDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:48:35	BST	835	501.80	GBp	CHIX	0XL470000000000034RPO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:48:35	BST	682	501.80	GBp	XLON	0XL440000000000034RRDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:48:37	BST	284	501.80	GBp	BATE	0XL410000000000034RSV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:48:37	BST	123	501.80	GBp	BATE	0XL410000000000034RSVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:48:37	BST	100	501.80	GBp	BATE	0XL410000000000034RSVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:48:37	BST	400	501.80	GBp	BATE	0XL410000000000034RSVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:48:41	BST	363	501.70	GBp	BATE	0XL410000000000034RSVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:48:41	BST	194	501.70	GBp	BATE	0XL410000000000034RSVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:48:51	BST	2007	501.70	GBp	XLON	0XL440000000000034RREO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:49:48	BST	386	501.80	GBp	BATE	0XL410000000000034RT32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:49:48	BST	417	501.80	GBp	CHIX	0XL470000000000034RPT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:49:48	BST	1319	501.80	GBp	XLON	0XL440000000000034RRHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:50:37	BST	96	501.80	GBp	CHIX	0XL470000000000034RPVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:50:37	BST	803	501.80	GBp	CHIX	0XL470000000000034RPVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:50:37	BST	1000	501.80	GBp	XLON	0XL440000000000034RRJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:50:38	BST	500	501.80	GBp	XLON	0XL440000000000034RRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:50:38	BST	950	501.80	GBp	XLON	0XL440000000000034RRK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:50:38	BST	400	501.80	GBp	XLON	0XL440000000000034RRK2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:50:38	BST	165	501.80	GBp	XLON	0XL440000000000034RRK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:50:38	BST	284	501.80	GBp	BATE	0XL410000000000034RT5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:50:38	BST	3	501.80	GBp	BATE	0XL410000000000034RT5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:50:38	BST	550	501.80	GBp	BATE	0XL410000000000034RT5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:51:00	BST	165	501.70	GBp	XLON	0XL440000000000034RRLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:51:00	BST	1145	501.70	GBp	XLON	0XL440000000000034RRLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:51:06	BST	783	501.60	GBp	CHIX	0XL470000000000034RQ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:51:06	BST	569	501.60	GBp	BATE	0XL410000000000034RT76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:51:06	BST	812	501.60	GBp	CHIX	0XL470000000000034RQ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:51:06	BST	1574	501.60	GBp	XLON	0XL440000000000034RRM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:51:07	BST	575	501.50	GBp	XLON	0XL440000000000034RRM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:51:07	BST	1429	501.50	GBp	BATE	0XL410000000000034RT7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:52:32	BST	383	501.70	GBp	BATE	0XL410000000000034RTAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:52:32	BST	704	501.70	GBp	CHIX	0XL470000000000034RQ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:52:33	BST	816	501.70	GBp	XLON	0XL440000000000034RRP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:52:33	BST	812	501.70	GBp	XLON	0XL440000000000034RRPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:52:33	BST	1000	501.70	GBp	XLON	0XL440000000000034RRPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:52:33	BST	151	501.70	GBp	XLON	0XL440000000000034RRPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:52:51	BST	200	501.70	GBp	XLON	0XL440000000000034RRQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:52:58	BST	650	501.70	GBp	CHIX	0XL470000000000034RQ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:52:58	BST	1144	501.70	GBp	XLON	0XL440000000000034RRQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:53:19	BST	599	501.70	GBp	CHIX	0XL470000000000034RQ7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:53:19	BST	1097	501.70	GBp	XLON	0XL440000000000034RRSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:53:23	BST	529	501.70	GBp	CHIX	0XL470000000000034RQ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:53:33	BST	691	501.60	GBp	XLON	0XL440000000000034RRTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:53:33	BST	285	501.70	GBp	CHIX	0XL470000000000034RQ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:53:34	BST	353	501.60	GBp	BATE	0XL410000000000034RTE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:54:16	BST	652	501.70	GBp	XLON	0XL440000000000034RRVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:55:23	BST	2363	501.90	GBp	XLON	0XL440000000000034RS32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:55:23	BST	327	501.90	GBp	XLON	0XL440000000000034RS33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:55:23	BST	665	501.90	GBp	XLON	0XL440000000000034RS34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:55:23	BST	53	501.80	GBp	BATE	0XL410000000000034RTJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:55:23	BST	307	501.80	GBp	BATE	0XL410000000000034RTJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:55:25	BST	235	501.80	GBp	CHIX	0XL470000000000034RQE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:55:25	BST	259	501.80	GBp	BATE	0XL410000000000034RTJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:55:25	BST	596	501.80	GBp	CHIX	0XL470000000000034RQEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:55:30	BST	358	501.80	GBp	CHIX	0XL470000000000034RQED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:56:00	BST	5550	501.90	GBp	XLON	0XL440000000000034RS5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:56:00	BST	230	501.90	GBp	XLON	0XL440000000000034RS5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:56:54	BST	575	501.90	GBp	CHIX	0XL470000000000034RQJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:56:54	BST	668	501.90	GBp	XLON	0XL440000000000034RS8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:57:19	BST	284	502.00	GBp	BATE	0XL410000000000034RTPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:57:19	BST	460	502.00	GBp	BATE	0XL410000000000034RTPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:57:21	BST	363	502.00	GBp	BATE	0XL410000000000034RTPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:57:21	BST	473	502.00	GBp	BATE	0XL410000000000034RTPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:57:29	BST	128	502.00	GBp	XLON	0XL440000000000034RSA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:57:45	BST	1000	502.00	GBp	XLON	0XL440000000000034RSAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:57:45	BST	816	502.00	GBp	XLON	0XL440000000000034RSAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:57:45	BST	812	502.00	GBp	XLON	0XL440000000000034RSAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:57:45	BST	327	502.00	GBp	XLON	0XL440000000000034RSAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:57:46	BST	400	502.00	GBp	BATE	0XL410000000000034RTQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:57:49	BST	920	501.90	GBp	XLON	0XL440000000000034RSAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:57:49	BST	1964	501.90	GBp	XLON	0XL440000000000034RSAO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:58:04	BST	572	501.90	GBp	XLON	0XL440000000000034RSBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:59:29	BST	406	501.90	GBp	XLON	0XL440000000000034RSFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:59:37	BST	465	501.90	GBp	XLON	0XL440000000000034RSG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:59:37	BST	58	501.90	GBp	XLON	0XL440000000000034RSG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:59:37	BST	1000	501.90	GBp	XLON	0XL440000000000034RSG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:59:41	BST	466	501.90	GBp	CHIX	0XL470000000000034RQU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:59:41	BST	848	501.90	GBp	CHIX	0XL470000000000034RQU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:59:41	BST	228	501.90	GBp	CHIX	0XL470000000000034RQU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:59:41	BST	381	501.90	GBp	CHIX	0XL470000000000034RQUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:59:41	BST	214	501.90	GBp	CHIX	0XL470000000000034RQUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	12:59:41	BST	255	501.90	GBp	CHIX	0XL470000000000034RQUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:00:04	BST	1188	501.80	GBp	XLON	0XL440000000000034RSHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:00:04	BST	1686	501.80	GBp	CHIX	0XL470000000000034RQVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:00:04	BST	578	501.80	GBp	BATE	0XL410000000000034RU12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:00:38	BST	871	502.00	GBp	BATE	0XL410000000000034RU3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:00:38	BST	528	502.00	GBp	XLON	0XL440000000000034RSK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:00:38	BST	799	502.00	GBp	XLON	0XL440000000000034RSK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:00:38	BST	1000	502.00	GBp	XLON	0XL440000000000034RSK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:01:43	BST	1000	502.00	GBp	XLON	0XL440000000000034RSO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:01:43	BST	641	502.00	GBp	XLON	0XL440000000000034RSO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:01:43	BST	816	502.00	GBp	XLON	0XL440000000000034RSO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:01:53	BST	570	501.90	GBp	BATE	0XL410000000000034RU7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:01:53	BST	1107	501.90	GBp	XLON	0XL440000000000034RSP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:01:55	BST	623	501.80	GBp	CHIX	0XL470000000000034RR6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:01:55	BST	714	501.80	GBp	BATE	0XL410000000000034RU7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:02:16	BST	1476	501.80	GBp	XLON	0XL440000000000034RSQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:02:16	BST	959	501.80	GBp	XLON	0XL440000000000034RSQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:02:20	BST	1143	501.70	GBp	BATE	0XL410000000000034RU96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:02:20	BST	1696	501.70	GBp	XLON	0XL440000000000034RSQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:02:20	BST	788	501.70	GBp	CHIX	0XL470000000000034RR8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:02:24	BST	1188	501.60	GBp	XLON	0XL440000000000034RSR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:02:24	BST	377	501.60	GBp	BATE	0XL410000000000034RU9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:02:24	BST	738	501.60	GBp	CHIX	0XL470000000000034RR8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:04:35	BST	284	501.80	GBp	BATE	0XL410000000000034RUE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:04:55	BST	59	501.80	GBp	BATE	0XL410000000000034RUF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:05:28	BST	1000	502.10	GBp	XLON	0XL440000000000034RT1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:05:28	BST	812	502.10	GBp	XLON	0XL440000000000034RT1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:05:28	BST	816	502.10	GBp	XLON	0XL440000000000034RT1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:05:28	BST	800	502.10	GBp	XLON	0XL440000000000034RT1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:05:28	BST	1842	502.10	GBp	XLON	0XL440000000000034RT1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:05:28	BST	600	502.10	GBp	BATE	0XL410000000000034RUHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:05:30	BST	300	502.10	GBp	BATE	0XL410000000000034RUHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:05:30	BST	794	502.10	GBp	BATE	0XL410000000000034RUHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:05:47	BST	1819	502.40	GBp	CHIX	0XL470000000000034RRHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:06:06	BST	1113	502.40	GBp	CHIX	0XL470000000000034RRI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:06:06	BST	6995	502.40	GBp	XLON	0XL440000000000034RT42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:06:06	BST	2450	502.40	GBp	BATE	0XL410000000000034RUJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:06:26	BST	689	502.30	GBp	CHIX	0XL470000000000034RRJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:06:26	BST	508	502.30	GBp	XLON	0XL440000000000034RT4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:06:30	BST	538	502.30	GBp	BATE	0XL410000000000034RUKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:06:46	BST	2095	502.20	GBp	BATE	0XL410000000000034RUL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:06:46	BST	1042	502.20	GBp	XLON	0XL440000000000034RT61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:08:04	BST	619	502.50	GBp	BATE	0XL410000000000034RUO8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:08:04	BST	551	502.50	GBp	CHIX	0XL470000000000034RRNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:08:04	BST	2072	502.50	GBp	XLON	0XL440000000000034RT92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:08:48	BST	932	502.70	GBp	XLON	0XL440000000000034RTAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:08:48	BST	1336	502.70	GBp	XLON	0XL440000000000034RTAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:08:48	BST	203	502.70	GBp	XLON	0XL440000000000034RTAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:09:15	BST	879	502.60	GBp	CHIX	0XL470000000000034RRQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:09:16	BST	538	502.60	GBp	BATE	0XL410000000000034RURA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:10:40	BST	1000	503.00	GBp	XLON	0XL440000000000034RTHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:10:40	BST	658	503.00	GBp	XLON	0XL440000000000034RTHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:10:40	BST	1830	503.00	GBp	XLON	0XL440000000000034RTHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:10:41	BST	538	503.00	GBp	XLON	0XL440000000000034RTHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:11:10	BST	1000	503.00	GBp	XLON	0XL440000000000034RTIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:11:10	BST	1000	503.00	GBp	XLON	0XL440000000000034RTIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:11:16	BST	2	503.00	GBp	CHIX	0XL470000000000034RS0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:11:24	BST	1000	503.00	GBp	XLON	0XL440000000000034RTJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:11:30	BST	3103	503.00	GBp	CHIX	0XL470000000000034RS1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:11:43	BST	256	503.00	GBp	XLON	0XL440000000000034RTK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:11:52	BST	1000	503.00	GBp	XLON	0XL440000000000034RTKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:11:52	BST	816	503.00	GBp	XLON	0XL440000000000034RTKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:11:52	BST	566	503.00	GBp	XLON	0XL440000000000034RTKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:12:31	BST	1217	503.10	GBp	XLON	0XL440000000000034RTLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:12:31	BST	566	503.10	GBp	XLON	0XL440000000000034RTLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:12:31	BST	502	503.10	GBp	XLON	0XL440000000000034RTM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:12:31	BST	113	503.10	GBp	XLON	0XL440000000000034RTM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:12:41	BST	1152	503.00	GBp	CHIX	0XL470000000000034RS4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:12:42	BST	66	503.00	GBp	BATE	0XL410000000000034RV5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:12:42	BST	1	503.00	GBp	BATE	0XL410000000000034RV5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:12:42	BST	600	503.00	GBp	BATE	0XL410000000000034RV5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:13:04	BST	2884	502.90	GBp	XLON	0XL440000000000034RTN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:13:04	BST	3112	502.90	GBp	BATE	0XL410000000000034RV64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:14:35	BST	870	503.10	GBp	XLON	0XL440000000000034RTQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:15:01	BST	1000	503.10	GBp	XLON	0XL440000000000034RTRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:15:08	BST	1264	503.00	GBp	CHIX	0XL470000000000034RSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:15:08	BST	2884	503.00	GBp	XLON	0XL440000000000034RTRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:15:37	BST	708	503.00	GBp	XLON	0XL440000000000034RTSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:15:37	BST	954	503.00	GBp	XLON	0XL440000000000034RTSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:16:08	BST	159	503.10	GBp	XLON	0XL440000000000034RTU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:16:08	BST	1177	503.10	GBp	XLON	0XL440000000000034RTU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:16:19	BST	1711	503.30	GBp	CHIX	0XL470000000000034RSF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:16:19	BST	1541	503.30	GBp	XLON	0XL440000000000034RU05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:16:22	BST	1351	503.20	GBp	XLON	0XL440000000000034RU0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:16:41	BST	1012	503.20	GBp	CHIX	0XL470000000000034RSGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:16:41	BST	836	503.20	GBp	XLON	0XL440000000000034RU1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:17:22	BST	600	503.10	GBp	CHIX	0XL470000000000034RSJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:17:22	BST	1512	503.10	GBp	XLON	0XL440000000000034RU48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:17:57	BST	3	503.10	GBp	BATE	0XL410000000000034RVLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:17:57	BST	500	503.10	GBp	BATE	0XL410000000000034RVLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:25	BST	1041	503.00	GBp	XLON	0XL440000000000034RU6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:25	BST	448	503.00	GBp	BATE	0XL410000000000034RVN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:25	BST	500	503.00	GBp	BATE	0XL410000000000034RVN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:29	BST	1000	503.00	GBp	XLON	0XL440000000000034RU6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:29	BST	816	503.00	GBp	XLON	0XL440000000000034RU6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:29	BST	628	503.00	GBp	XLON	0XL440000000000034RU6R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:58	BST	1246	503.30	GBp	BATE	0XL410000000000034RVOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:18:58	BST	599	503.30	GBp	CHIX	0XL470000000000034RSNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:19:18	BST	1721	503.20	GBp	XLON	0XL440000000000034RU8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:19:46	BST	513	503.20	GBp	XLON	0XL440000000000034RU9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:19:46	BST	914	503.20	GBp	XLON	0XL440000000000034RU9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:19:53	BST	152	503.10	GBp	XLON	0XL440000000000034RUA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:19:53	BST	262	503.10	GBp	XLON	0XL440000000000034RUA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:19:53	BST	1102	503.10	GBp	XLON	0XL440000000000034RUA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:20:05	BST	1253	503.50	GBp	CHIX	0XL470000000000034RSQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:20:10	BST	703	503.50	GBp	BATE	0XL410000000000034RVSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:20:39	BST	1150	503.50	GBp	XLON	0XL440000000000034RUCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:20:51	BST	498	503.40	GBp	CHIX	0XL470000000000034RSS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:20:57	BST	529	503.30	GBp	BATE	0XL410000000000034RVUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:20:57	BST	1266	503.30	GBp	XLON	0XL440000000000034RUDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:20:57	BST	180	503.30	GBp	BATE	0XL410000000000034RVUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:21:30	BST	109	503.40	GBp	XLON	0XL440000000000034RUF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:21:30	BST	1000	503.40	GBp	XLON	0XL440000000000034RUF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:21:30	BST	816	503.40	GBp	XLON	0XL440000000000034RUF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:21:30	BST	812	503.40	GBp	XLON	0XL440000000000034RUF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:21:51	BST	727	503.40	GBp	CHIX	0XL470000000000034RSUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:21:52	BST	450	503.30	GBp	BATE	0XL410000000000034S01L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:21:52	BST	1547	503.30	GBp	XLON	0XL440000000000034RUGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:22:05	BST	1834	503.20	GBp	CHIX	0XL470000000000034RSVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:22:05	BST	457	503.20	GBp	BATE	0XL410000000000034S02A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:22:05	BST	890	503.20	GBp	XLON	0XL440000000000034RUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:22:11	BST	1582	503.10	GBp	XLON	0XL440000000000034RUHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:22:17	BST	1287	503.00	GBp	CHIX	0XL470000000000034RT03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:22:17	BST	229	503.00	GBp	BATE	0XL410000000000034S02L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:22:17	BST	688	503.00	GBp	XLON	0XL440000000000034RUI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:22:54	BST	343	503.10	GBp	CHIX	0XL470000000000034RT18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:22:54	BST	438	503.10	GBp	XLON	0XL440000000000034RUJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:22:54	BST	458	503.10	GBp	XLON	0XL440000000000034RUJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:22:55	BST	370	503.00	GBp	BATE	0XL410000000000034S047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:22:55	BST	62	503.00	GBp	XLON	0XL440000000000034RUJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:22:55	BST	497	503.00	GBp	XLON	0XL440000000000034RUJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:23:10	BST	269	502.90	GBp	CHIX	0XL470000000000034RT1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:23:10	BST	1032	502.90	GBp	XLON	0XL440000000000034RUL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:23:10	BST	264	502.90	GBp	BATE	0XL410000000000034S04O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:23:16	BST	289	502.80	GBp	CHIX	0XL470000000000034RT26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:23:16	BST	666	502.80	GBp	XLON	0XL440000000000034RUL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:23:16	BST	1121	502.80	GBp	BATE	0XL410000000000034S058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:23:27	BST	1079	502.70	GBp	XLON	0XL440000000000034RUM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:23:48	BST	443	502.80	GBp	CHIX	0XL470000000000034RT4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:24:59	BST	692	502.90	GBp	XLON	0XL440000000000034RURG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:24:59	BST	1712	502.90	GBp	XLON	0XL440000000000034RURH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:25:07	BST	213	502.90	GBp	BATE	0XL410000000000034S0CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:25:54	BST	795	502.90	GBp	CHIX	0XL470000000000034RTA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:25:54	BST	279	502.90	GBp	BATE	0XL410000000000034S0E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:26:31	BST	600	502.90	GBp	XLON	0XL440000000000034RV04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:26:31	BST	500	502.90	GBp	XLON	0XL440000000000034RV05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:26:31	BST	600	502.90	GBp	XLON	0XL440000000000034RV07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:26:31	BST	400	502.90	GBp	XLON	0XL440000000000034RV06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:26:32	BST	1000	502.90	GBp	XLON	0XL440000000000034RV0B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:26:32	BST	600	502.90	GBp	XLON	0XL440000000000034RV0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:26:32	BST	1142	502.90	GBp	XLON	0XL440000000000034RV0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:26:32	BST	169	502.90	GBp	XLON	0XL440000000000034RV0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:26:39	BST	1067	502.90	GBp	CHIX	0XL470000000000034RTB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:26:57	BST	374	502.80	GBp	CHIX	0XL470000000000034RTCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:26:57	BST	407	502.80	GBp	BATE	0XL410000000000034S0G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:26:57	BST	2884	502.80	GBp	XLON	0XL440000000000034RV1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:27:06	BST	860	502.70	GBp	CHIX	0XL470000000000034RTCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:27:06	BST	456	502.70	GBp	BATE	0XL410000000000034S0GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:27:06	BST	783	502.70	GBp	XLON	0XL440000000000034RV29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:27:41	BST	1104	502.70	GBp	XLON	0XL440000000000034RV3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:27:42	BST	1359	502.60	GBp	XLON	0XL440000000000034RV40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:27:42	BST	242	502.60	GBp	BATE	0XL410000000000034S0HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:27:42	BST	418	502.60	GBp	CHIX	0XL470000000000034RTE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:28:17	BST	446	502.70	GBp	BATE	0XL410000000000034S0JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:28:17	BST	599	502.70	GBp	CHIX	0XL470000000000034RTGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:28:17	BST	111	502.70	GBp	XLON	0XL440000000000034RV6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:28:17	BST	197	502.70	GBp	BATE	0XL410000000000034S0K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:28:17	BST	490	502.70	GBp	XLON	0XL440000000000034RV6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:28:17	BST	390	502.70	GBp	CHIX	0XL470000000000034RTGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:28:45	BST	936	502.60	GBp	XLON	0XL440000000000034RV81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:28:45	BST	128	502.60	GBp	BATE	0XL410000000000034S0KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:02	BST	676	502.90	GBp	CHIX	0XL470000000000034RTKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:02	BST	156	502.90	GBp	CHIX	0XL470000000000034RTKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:02	BST	355	502.90	GBp	BATE	0XL410000000000034S0O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:02	BST	113	502.90	GBp	BATE	0XL410000000000034S0O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:02	BST	4757	502.90	GBp	XLON	0XL440000000000034RVAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:02	BST	853	502.90	GBp	BATE	0XL410000000000034S0O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:28	BST	1116	503.10	GBp	XLON	0XL440000000000034RVCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:28	BST	627	503.10	GBp	CHIX	0XL470000000000034RTMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:28	BST	88	503.10	GBp	BATE	0XL410000000000034S0QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:33	BST	977	503.00	GBp	XLON	0XL440000000000034RVD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:33	BST	360	503.00	GBp	CHIX	0XL470000000000034RTMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:33	BST	188	503.00	GBp	CHIX	0XL470000000000034RTMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:33	BST	436	503.00	GBp	BATE	0XL410000000000034S0QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:44	BST	297	502.90	GBp	CHIX	0XL470000000000034RTNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:30:44	BST	705	502.90	GBp	XLON	0XL440000000000034RVEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:31:28	BST	538	503.10	GBp	CHIX	0XL470000000000034RTPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:31:28	BST	1427	503.10	GBp	XLON	0XL440000000000034RVH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:31:30	BST	766	503.10	GBp	BATE	0XL410000000000034S0U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:31:30	BST	300	503.10	GBp	BATE	0XL410000000000034S0U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:31:51	BST	938	503.00	GBp	BATE	0XL410000000000034S0V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:31:51	BST	560	503.00	GBp	XLON	0XL440000000000034RVID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:31:51	BST	1270	502.90	GBp	XLON	0XL440000000000034RVIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:31:51	BST	91	502.90	GBp	XLON	0XL440000000000034RVIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:32:16	BST	772	503.00	GBp	XLON	0XL440000000000034RVJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:16	BST	740	503.50	GBp	CHIX	0XL470000000000034RU03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:16	BST	134	503.50	GBp	XLON	0XL440000000000034RVOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:16	BST	1000	503.50	GBp	XLON	0XL440000000000034RVOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:16	BST	442	503.50	GBp	XLON	0XL440000000000034RVOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:17	BST	1233	503.40	GBp	BATE	0XL410000000000034S13U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:17	BST	460	503.50	GBp	BATE	0XL410000000000034S13V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:17	BST	3	503.50	GBp	BATE	0XL410000000000034S140

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:17	BST	649	503.40	GBp	BATE	0XL410000000000034S141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:18	BST	212	503.40	GBp	BATE	0XL410000000000034S143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:25	BST	803	503.30	GBp	CHIX	0XL470000000000034RU0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:25	BST	1041	503.30	GBp	XLON	0XL440000000000034RVP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:25	BST	120	503.30	GBp	XLON	0XL440000000000034RVPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:33:38	BST	567	503.20	GBp	XLON	0XL440000000000034RVQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:20	BST	820	503.40	GBp	CHIX	0XL470000000000034RU3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:20	BST	1100	503.40	GBp	XLON	0XL440000000000034RVSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:20	BST	1100	503.40	GBp	XLON	0XL440000000000034RVSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:25	BST	457	503.30	GBp	BATE	0XL410000000000034S18J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:28	BST	1383	503.20	GBp	XLON	0XL440000000000034RVTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:28	BST	715	503.20	GBp	CHIX	0XL470000000000034RU4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:39	BST	520	503.10	GBp	CHIX	0XL470000000000034RU53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:39	BST	960	503.10	GBp	BATE	0XL410000000000034S195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:34:39	BST	1501	503.00	GBp	XLON	0XL440000000000034RVU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:35:23	BST	300	503.00	GBp	CHIX	0XL470000000000034RU7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:35:23	BST	871	503.00	GBp	XLON	0XL440000000000034S00J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:36:10	BST	468	503.30	GBp	BATE	0XL410000000000034S1DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:36:12	BST	1100	503.30	GBp	XLON	0XL440000000000034S03F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:36:14	BST	435	503.20	GBp	CHIX	0XL470000000000034RUAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:36:14	BST	254	503.20	GBp	BATE	0XL410000000000034S1DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:36:17	BST	171	503.10	GBp	BATE	0XL410000000000034S1DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:36:17	BST	1445	503.10	GBp	XLON	0XL440000000000034S03V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:37:08	BST	358	503.20	GBp	BATE	0XL410000000000034S1GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:37:08	BST	5812	503.20	GBp	XLON	0XL440000000000034S07B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:37:15	BST	547	503.10	GBp	XLON	0XL440000000000034S07N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:37:15	BST	523	503.10	GBp	CHIX	0XL470000000000034RUEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:37:15	BST	196	503.10	GBp	BATE	0XL410000000000034S1GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:37:27	BST	267	503.00	GBp	BATE	0XL410000000000034S1HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:37:27	BST	752	503.00	GBp	CHIX	0XL470000000000034RUEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:37:27	BST	562	503.00	GBp	XLON	0XL440000000000034S086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:38:36	BST	373	503.20	GBp	BATE	0XL410000000000034S1KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:38:36	BST	1117	503.20	GBp	XLON	0XL440000000000034S0B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:39:44	BST	658	503.40	GBp	XLON	0XL440000000000034S0FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:39:44	BST	658	503.40	GBp	XLON	0XL440000000000034S0FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:39:44	BST	1000	503.40	GBp	XLON	0XL440000000000034S0FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:40:05	BST	1225	503.50	GBp	CHIX	0XL470000000000034RUO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:40:05	BST	1901	503.50	GBp	XLON	0XL440000000000034S0GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:40:05	BST	284	503.50	GBp	BATE	0XL410000000000034S1PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:40:05	BST	328	503.50	GBp	BATE	0XL410000000000034S1PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:40:28	BST	1912	503.60	GBp	XLON	0XL440000000000034S0IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:10	BST	1374	503.80	GBp	CHIX	0XL470000000000034RUSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:10	BST	788	503.90	GBp	BATE	0XL410000000000034S1UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:10	BST	300	503.90	GBp	BATE	0XL410000000000034S1UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:12	BST	1215	503.70	GBp	XLON	0XL440000000000034S0L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:15	BST	877	503.90	GBp	CHIX	0XL470000000000034RUTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:17	BST	284	503.90	GBp	BATE	0XL410000000000034S1VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:22	BST	284	503.90	GBp	BATE	0XL410000000000034S1VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:22	BST	600	503.90	GBp	BATE	0XL410000000000034S1VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:26	BST	686	503.80	GBp	BATE	0XL410000000000034S1VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:36	BST	512	503.80	GBp	XLON	0XL440000000000034S0N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:44	BST	179	503.70	GBp	BATE	0XL410000000000034S20M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:44	BST	51	503.70	GBp	BATE	0XL410000000000034S20O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:44	BST	631	503.70	GBp	BATE	0XL410000000000034S20P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:44	BST	1459	503.70	GBp	XLON	0XL440000000000034S0NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:53	BST	1660	503.70	GBp	XLON	0XL440000000000034S0O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:53	BST	1089	503.60	GBp	CHIX	0XL470000000000034RUVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:53	BST	888	503.60	GBp	BATE	0XL410000000000034S21B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:41:53	BST	763	503.60	GBp	XLON	0XL440000000000034S0OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:42:03	BST	554	503.50	GBp	XLON	0XL440000000000034S0PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:42:03	BST	331	503.50	GBp	BATE	0XL410000000000034S225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:42:03	BST	89	503.50	GBp	CHIX	0XL470000000000034RUVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:42:17	BST	508	503.50	GBp	XLON	0XL440000000000034S0Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:42:17	BST	188	503.50	GBp	XLON	0XL440000000000034S0Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:42:21	BST	540	503.40	GBp	CHIX	0XL470000000000034RV11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:42:21	BST	377	503.40	GBp	BATE	0XL410000000000034S242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:42:22	BST	272	503.30	GBp	BATE	0XL410000000000034S24A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:42:22	BST	1187	503.30	GBp	XLON	0XL440000000000034S0QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:42:33	BST	226	503.20	GBp	CHIX	0XL470000000000034RV20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:42:33	BST	294	503.20	GBp	BATE	0XL410000000000034S253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:42:33	BST	1044	503.20	GBp	XLON	0XL440000000000034S0RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:42:52	BST	402	503.40	GBp	CHIX	0XL470000000000034RV2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:42:52	BST	349	503.40	GBp	BATE	0XL410000000000034S269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:43:00	BST	273	503.30	GBp	CHIX	0XL470000000000034RV3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:43:24	BST	525	503.40	GBp	XLON	0XL440000000000034S0UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:44:30	BST	417	503.60	GBp	CHIX	0XL470000000000034RV78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:08	BST	1000	503.80	GBp	XLON	0XL440000000000034S140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:10	BST	1000	503.80	GBp	XLON	0XL440000000000034S146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:10	BST	950	503.80	GBp	XLON	0XL440000000000034S147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:10	BST	1568	503.80	GBp	XLON	0XL440000000000034S148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:10	BST	679	503.80	GBp	XLON	0XL440000000000034S149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:11	BST	2884	503.70	GBp	XLON	0XL440000000000034S14A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:12	BST	500	503.70	GBp	CHIX	0XL470000000000034RV9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:13	BST	163	503.60	GBp	CHIX	0XL470000000000034RVA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:13	BST	495	503.60	GBp	CHIX	0XL470000000000034RVA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:13	BST	273	503.60	GBp	BATE	0XL410000000000034S2F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:45:13	BST	151	503.60	GBp	BATE	0XL410000000000034S2F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:46:30	BST	642	504.00	GBp	CHIX	0XL470000000000034RVD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:46:30	BST	1393	504.00	GBp	BATE	0XL410000000000034S2IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:46:30	BST	872	503.90	GBp	XLON	0XL440000000000034S18L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:46:36	BST	656	504.00	GBp	CHIX	0XL470000000000034RVDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:46:53	BST	284	504.10	GBp	BATE	0XL410000000000034S2JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:46:53	BST	284	504.10	GBp	BATE	0XL410000000000034S2JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:46:53	BST	613	504.10	GBp	BATE	0XL410000000000034S2K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:46:53	BST	400	504.10	GBp	BATE	0XL410000000000034S2K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:46:57	BST	1000	504.10	GBp	XLON	0XL440000000000034S1AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:46:57	BST	658	504.10	GBp	XLON	0XL440000000000034S1AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:46:57	BST	794	504.10	GBp	XLON	0XL440000000000034S1AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:47:13	BST	659	504.10	GBp	XLON	0XL440000000000034S1BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:47:13	BST	427	504.10	GBp	XLON	0XL440000000000034S1BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:47:14	BST	938	504.00	GBp	BATE	0XL410000000000034S2KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:47:14	BST	476	504.00	GBp	CHIX	0XL470000000000034RVFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:47:18	BST	2430	503.90	GBp	XLON	0XL440000000000034S1BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:47:25	BST	175	503.80	GBp	CHIX	0XL470000000000034RVG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:47:26	BST	559	503.80	GBp	XLON	0XL440000000000034S1CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:47:26	BST	319	503.80	GBp	BATE	0XL410000000000034S2LM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:47:26	BST	477	503.80	GBp	CHIX	0XL470000000000034RVGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:47:28	BST	264	503.70	GBp	BATE	0XL410000000000034S2MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:47:28	BST	392	503.70	GBp	CHIX	0XL470000000000034RVHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:47:40	BST	555	503.70	GBp	XLON	0XL440000000000034S1DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:47:43	BST	253	503.70	GBp	CHIX	0XL470000000000034RVHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:48:25	BST	1029	503.60	GBp	XLON	0XL440000000000034S1FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:48:25	BST	196	503.60	GBp	BATE	0XL410000000000034S2OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:48:25	BST	577	503.50	GBp	XLON	0XL440000000000034S1FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:48:25	BST	263	503.60	GBp	CHIX	0XL470000000000034RVJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:48:31	BST	390	503.50	GBp	CHIX	0XL470000000000034RVJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:48:31	BST	248	503.50	GBp	BATE	0XL410000000000034S2P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:49:10	BST	439	503.50	GBp	CHIX	0XL470000000000034RVL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:49:18	BST	1931	503.60	GBp	XLON	0XL440000000000034S1HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:49:19	BST	179	503.60	GBp	BATE	0XL410000000000034S2RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:49:22	BST	276	503.50	GBp	CHIX	0XL470000000000034RVLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:49:22	BST	1197	503.40	GBp	XLON	0XL440000000000034S1I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:49:47	BST	316	503.60	GBp	CHIX	0XL470000000000034RVNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:49:47	BST	249	503.60	GBp	BATE	0XL410000000000034S2U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:49:47	BST	626	503.60	GBp	XLON	0XL440000000000034S1KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:49:53	BST	1017	503.50	GBp	XLON	0XL440000000000034S1KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:49:55	BST	724	503.50	GBp	XLON	0XL440000000000034S1L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:50:15	BST	430	503.40	GBp	CHIX	0XL470000000000034RVP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:50:24	BST	258	503.40	GBp	BATE	0XL410000000000034S2VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:50:36	BST	836	503.50	GBp	XLON	0XL440000000000034S1NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:50:36	BST	339	503.50	GBp	BATE	0XL410000000000034S306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:50:36	BST	419	503.50	GBp	CHIX	0XL470000000000034RVPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:51:21	BST	251	503.60	GBp	BATE	0XL410000000000034S32Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:51:23	BST	462	503.50	GBp	CHIX	0XL470000000000034RVSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:51:34	BST	1000	503.50	GBp	XLON	0XL440000000000034S1RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:51:34	BST	658	503.50	GBp	XLON	0XL440000000000034S1RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:51:34	BST	658	503.50	GBp	XLON	0XL440000000000034S1RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:51:55	BST	448	503.40	GBp	CHIX	0XL470000000000034RVUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:51:55	BST	1312	503.40	GBp	XLON	0XL440000000000034S1SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:52:09	BST	178	503.40	GBp	BATE	0XL410000000000034S362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:52:09	BST	336	503.30	GBp	CHIX	0XL470000000000034RVVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:52:09	BST	1254	503.30	GBp	XLON	0XL440000000000034S1TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:52:32	BST	182	503.50	GBp	BATE	0XL410000000000034S372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:52:37	BST	1756	503.60	GBp	XLON	0XL440000000000034S1VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:52:50	BST	1016	503.60	GBp	XLON	0XL440000000000034S206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:53:00	BST	615	503.60	GBp	CHIX	0XL470000000000034S022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:53:00	BST	867	503.60	GBp	XLON	0XL440000000000034S20K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:53:16	BST	616	503.70	GBp	XLON	0XL440000000000034S21F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:53:17	BST	559	503.60	GBp	BATE	0XL410000000000034S39B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:53:17	BST	467	503.60	GBp	CHIX	0XL470000000000034S02T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:53:19	BST	278	503.50	GBp	BATE	0XL410000000000034S39M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:53:46	BST	548	503.50	GBp	CHIX	0XL470000000000034S03U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:54:01	BST	419	503.40	GBp	CHIX	0XL470000000000034S050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:54:01	BST	1093	503.40	GBp	XLON	0XL440000000000034S242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:54:01	BST	650	503.40	GBp	BATE	0XL410000000000034S3BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:54:02	BST	163	503.30	GBp	CHIX	0XL470000000000034S051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:54:02	BST	679	503.30	GBp	BATE	0XL410000000000034S3BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:54:02	BST	1167	503.30	GBp	XLON	0XL440000000000034S24B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:54:10	BST	262	503.50	GBp	CHIX	0XL470000000000034S05C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:54:10	BST	975	503.50	GBp	XLON	0XL440000000000034S24Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:54:11	BST	308	503.40	GBp	BATE	0XL410000000000034S3CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:54:11	BST	629	503.40	GBp	XLON	0XL440000000000034S24U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:54:22	BST	1079	503.40	GBp	XLON	0XL440000000000034S25V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:54:24	BST	122	503.30	GBp	CHIX	0XL470000000000034S062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:54:52	BST	469	503.50	GBp	BATE	0XL410000000000034S3EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:54:52	BST	321	503.50	GBp	CHIX	0XL470000000000034S077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:55:14	BST	1566	503.40	GBp	XLON	0XL440000000000034S28G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:55:15	BST	240	503.30	GBp	CHIX	0XL470000000000034S081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:55:39	BST	501	503.20	GBp	XLON	0XL440000000000034S29D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:55:39	BST	273	503.20	GBp	CHIX	0XL470000000000034S08V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:55:39	BST	494	503.20	GBp	XLON	0XL440000000000034S29E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:55:59	BST	438	503.50	GBp	BATE	0XL410000000000034S3I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:56:00	BST	1215	503.50	GBp	XLON	0XL440000000000034S2B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:56:06	BST	433	503.50	GBp	BATE	0XL410000000000034S3IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:56:27	BST	589	503.50	GBp	CHIX	0XL470000000000034S0B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:56:27	BST	852	503.50	GBp	XLON	0XL440000000000034S2CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:56:27	BST	327	503.50	GBp	BATE	0XL410000000000034S3JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:57:12	BST	1756	503.50	GBp	XLON	0XL440000000000034S2F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:57:18	BST	1534	503.50	GBp	XLON	0XL440000000000034S2FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:57:25	BST	695	503.40	GBp	CHIX	0XL470000000000034S0DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:57:40	BST	2047	503.30	GBp	XLON	0XL440000000000034S2GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:57:40	BST	383	503.30	GBp	CHIX	0XL470000000000034S0E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:57:41	BST	73	503.30	GBp	BATE	0XL410000000000034S3NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:57:43	BST	334	503.30	GBp	BATE	0XL410000000000034S3NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:57:47	BST	188	503.20	GBp	CHIX	0XL470000000000034S0EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:57:47	BST	668	503.20	GBp	XLON	0XL440000000000034S2GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:57:57	BST	1042	503.20	GBp	XLON	0XL440000000000034S2HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:57:57	BST	725	503.20	GBp	BATE	0XL410000000000034S3OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:58:46	BST	1138	503.20	GBp	XLON	0XL440000000000034S2KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:59:06	BST	245	503.30	GBp	BATE	0XL410000000000034S3RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:59:06	BST	868	503.30	GBp	XLON	0XL440000000000034S2LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:59:06	BST	570	503.30	GBp	XLON	0XL440000000000034S2LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:59:18	BST	770	503.30	GBp	XLON	0XL440000000000034S2MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:59:18	BST	971	503.30	GBp	CHIX	0XL470000000000034S0IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:59:31	BST	708	503.40	GBp	CHIX	0XL470000000000034S0JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:59:40	BST	595	503.30	GBp	XLON	0XL440000000000034S2NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:59:43	BST	289	503.30	GBp	CHIX	0XL470000000000034S0KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:59:43	BST	398	503.30	GBp	BATE	0XL410000000000034S3T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:59:43	BST	318	503.30	GBp	CHIX	0XL470000000000034S0KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:59:44	BST	394	503.30	GBp	BATE	0XL410000000000034S3TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:59:56	BST	292	503.30	GBp	BATE	0XL410000000000034S3UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	13:59:56	BST	336	503.30	GBp	CHIX	0XL470000000000034S0M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:12	BST	2465	503.10	GBp	XLON	0XL440000000000034S2PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:12	BST	513	503.10	GBp	CHIX	0XL470000000000034S0N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:12	BST	923	503.10	GBp	BATE	0XL410000000000034S3VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:12	BST	2	503.10	GBp	CHIX	0XL470000000000034S0N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:12	BST	107	503.00	GBp	CHIX	0XL470000000000034S0N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:12	BST	344	503.00	GBp	BATE	0XL410000000000034S3VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:13	BST	151	503.00	GBp	BATE	0XL410000000000034S3VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:13	BST	259	503.00	GBp	BATE	0XL410000000000034S3VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:13	BST	232	502.90	GBp	CHIX	0XL470000000000034S0N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:26	BST	102	502.90	GBp	CHIX	0XL470000000000034S0NQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:26	BST	240	502.90	GBp	BATE	0XL410000000000034S40A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:30	BST	609	502.80	GBp	XLON	0XL440000000000034S2QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:35	BST	119	502.80	GBp	CHIX	0XL470000000000034S0OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:35	BST	297	502.80	GBp	BATE	0XL410000000000034S40U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:38	BST	630	502.70	GBp	XLON	0XL440000000000034S2R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:42	BST	773	502.80	GBp	XLON	0XL440000000000034S2R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:42	BST	1346	502.70	GBp	BATE	0XL410000000000034S41C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:42	BST	127	502.70	GBp	CHIX	0XL470000000000034S0P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:54	BST	151	502.70	GBp	CHIX	0XL470000000000034S0PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:55	BST	902	502.60	GBp	XLON	0XL440000000000034S2SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:00:57	BST	704	502.70	GBp	XLON	0XL440000000000034S2SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:01:10	BST	294	502.60	GBp	BATE	0XL410000000000034S443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:01:10	BST	186	502.60	GBp	CHIX	0XL470000000000034S0QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:01:10	BST	512	502.60	GBp	XLON	0XL440000000000034S2T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:01:13	BST	89	502.50	GBp	CHIX	0XL470000000000034S0QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:01:15	BST	195	502.50	GBp	BATE	0XL410000000000034S44A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:01:17	BST	123	502.40	GBp	CHIX	0XL470000000000034S0QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:01:17	BST	161	502.40	GBp	BATE	0XL410000000000034S44K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:01:17	BST	536	502.40	GBp	XLON	0XL440000000000034S2TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:01:35	BST	1015	502.40	GBp	XLON	0XL440000000000034S2V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:01:38	BST	198	502.50	GBp	CHIX	0XL470000000000034S0SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:01:43	BST	109	502.50	GBp	CHIX	0XL470000000000034S0T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:02:03	BST	502	502.50	GBp	XLON	0XL440000000000034S30D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:02:03	BST	130	502.50	GBp	CHIX	0XL470000000000034S0TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:02:47	BST	413	502.90	GBp	CHIX	0XL470000000000034S10E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:02:47	BST	582	502.90	GBp	XLON	0XL440000000000034S33Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:02:47	BST	348	502.90	GBp	BATE	0XL410000000000034S4AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:02:48	BST	837	502.70	GBp	XLON	0XL440000000000034S34B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:02:48	BST	380	502.70	GBp	BATE	0XL410000000000034S4B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:03:00	BST	211	502.70	GBp	BATE	0XL410000000000034S4BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:03:23	BST	232	502.60	GBp	CHIX	0XL470000000000034S11K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:03:23	BST	153	502.60	GBp	BATE	0XL410000000000034S4CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:03:51	BST	1898	502.70	GBp	XLON	0XL440000000000034S37I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:03:53	BST	215	502.60	GBp	BATE	0XL410000000000034S4E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:03:53	BST	483	502.60	GBp	CHIX	0XL470000000000034S12U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:03:53	BST	628	502.60	GBp	XLON	0XL440000000000034S37N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:04:25	BST	571	502.70	GBp	CHIX	0XL470000000000034S14Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:04:25	BST	1259	502.70	GBp	XLON	0XL440000000000034S39B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:04:29	BST	427	502.80	GBp	CHIX	0XL470000000000034S14U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:05:03	BST	1000	502.90	GBp	XLON	0XL440000000000034S3C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:05:03	BST	515	502.90	GBp	XLON	0XL440000000000034S3C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:05:57	BST	808	503.20	GBp	CHIX	0XL470000000000034S1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:05:58	BST	648	503.20	GBp	BATE	0XL410000000000034S4M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:05:58	BST	284	503.20	GBp	BATE	0XL410000000000034S4M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:06:02	BST	1000	503.10	GBp	XLON	0XL440000000000034S3G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:06:02	BST	766	503.10	GBp	XLON	0XL440000000000034S3G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:06:06	BST	626	503.00	GBp	CHIX	0XL470000000000034S1AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:06:06	BST	1443	503.00	GBp	XLON	0XL440000000000034S3GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:06:06	BST	410	503.00	GBp	BATE	0XL410000000000034S4MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:06:06	BST	1549	502.90	GBp	XLON	0XL440000000000034S3GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:06:10	BST	587	502.90	GBp	BATE	0XL410000000000034S4NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:06:12	BST	504	502.80	GBp	CHIX	0XL470000000000034S1B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:06:12	BST	2217	502.80	GBp	XLON	0XL440000000000034S3HA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:06:12	BST	500	502.80	GBp	BATE	0XL410000000000034S4NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:06:17	BST	495	502.70	GBp	XLON	0XL440000000000034S3HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:06:52	BST	1009	502.90	GBp	XLON	0XL440000000000034S3K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:06:52	BST	471	502.90	GBp	CHIX	0XL470000000000034S1D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:06:54	BST	417	502.90	GBp	BATE	0XL410000000000034S4PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:07:04	BST	179	502.80	GBp	BATE	0XL410000000000034S4PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:07:08	BST	379	502.70	GBp	CHIX	0XL470000000000034S1DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:07:08	BST	1357	502.70	GBp	XLON	0XL440000000000034S3KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:07:08	BST	954	502.70	GBp	XLON	0XL440000000000034S3KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:07:09	BST	192	502.70	GBp	CHIX	0XL470000000000034S1DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:07:14	BST	410	502.70	GBp	BATE	0XL410000000000034S4QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:07:18	BST	535	502.70	GBp	XLON	0XL440000000000034S3LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:07:25	BST	73	502.70	GBp	BATE	0XL410000000000034S4QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:07:50	BST	47	502.70	GBp	BATE	0XL410000000000034S4RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:07:50	BST	296	502.60	GBp	CHIX	0XL470000000000034S1EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:07:50	BST	561	502.60	GBp	XLON	0XL440000000000034S3N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:07:59	BST	257	502.60	GBp	CHIX	0XL470000000000034S1EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:08:08	BST	284	502.60	GBp	CHIX	0XL470000000000034S1F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:08:41	BST	973	502.70	GBp	XLON	0XL440000000000034S3QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:08:43	BST	1007	502.70	GBp	XLON	0XL440000000000034S3QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:09:30	BST	697	503.10	GBp	CHIX	0XL470000000000034S1KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:09:30	BST	269	503.00	GBp	XLON	0XL440000000000034S3U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:09:31	BST	1322	503.00	GBp	XLON	0XL440000000000034S3U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:09:43	BST	410	502.90	GBp	BATE	0XL410000000000034S521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:09:48	BST	976	502.80	GBp	BATE	0XL410000000000034S52D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:09:48	BST	452	502.80	GBp	CHIX	0XL470000000000034S1LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:09:48	BST	1138	502.80	GBp	XLON	0XL440000000000034S3V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:09:49	BST	1181	502.70	GBp	XLON	0XL440000000000034S3V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:11:10	BST	1784	502.90	GBp	XLON	0XL440000000000034S442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:11:10	BST	669	502.90	GBp	CHIX	0XL470000000000034S1QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:11:23	BST	284	503.00	GBp	BATE	0XL410000000000034S58D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:11:23	BST	596	503.00	GBp	BATE	0XL410000000000034S58E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:11:28	BST	1648	502.90	GBp	XLON	0XL440000000000034S457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:11:42	BST	323	503.00	GBp	XLON	0XL440000000000034S45I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:11:57	BST	380	503.00	GBp	XLON	0XL440000000000034S473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:11:57	BST	1176	503.00	GBp	XLON	0XL440000000000034S474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:11:59	BST	669	502.90	GBp	CHIX	0XL470000000000034S1TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:11:59	BST	386	502.90	GBp	BATE	0XL410000000000034S59R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:11:59	BST	282	503.00	GBp	BATE	0XL410000000000034S59T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:12:20	BST	382	502.80	GBp	BATE	0XL410000000000034S5B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:12:20	BST	735	502.80	GBp	CHIX	0XL470000000000034S1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:12:32	BST	1138	502.70	GBp	XLON	0XL440000000000034S491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:12:32	BST	504	502.70	GBp	CHIX	0XL470000000000034S1UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:12:54	BST	87	502.70	GBp	XLON	0XL440000000000034S4AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:13:05	BST	1000	502.70	GBp	XLON	0XL440000000000034S4AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:14:26	BST	1166	502.80	GBp	CHIX	0XL470000000000034S26B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:14:27	BST	86	502.80	GBp	BATE	0XL410000000000034S5M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:14:28	BST	683	502.80	GBp	XLON	0XL440000000000034S4HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:14:28	BST	470	502.80	GBp	XLON	0XL440000000000034S4HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:14:29	BST	175	502.80	GBp	XLON	0XL440000000000034S4HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:14:39	BST	344	503.00	GBp	XLON	0XL440000000000034S4IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:15:36	BST	7296	503.30	GBp	XLON	0XL440000000000034S4MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:15:36	BST	443	503.30	GBp	XLON	0XL440000000000034S4MJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:16:24	BST	869	503.70	GBp	CHIX	0XL470000000000034S2EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:16:25	BST	1000	503.70	GBp	XLON	0XL440000000000034S4PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:16:25	BST	404	503.70	GBp	XLON	0XL440000000000034S4PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:16:49	BST	1000	503.80	GBp	XLON	0XL440000000000034S4QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:16:52	BST	1000	503.80	GBp	XLON	0XL440000000000034S4QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:17:10	BST	686	503.80	GBp	XLON	0XL440000000000034S4RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:17:10	BST	382	503.80	GBp	XLON	0XL440000000000034S4RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:17:10	BST	1000	503.80	GBp	XLON	0XL440000000000034S4RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:17:10	BST	330	503.80	GBp	XLON	0XL440000000000034S4RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:17:14	BST	119	503.80	GBp	BATE	0XL410000000000034S5VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:17:14	BST	500	503.80	GBp	BATE	0XL410000000000034S5VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:17:15	BST	1181	503.70	GBp	CHIX	0XL470000000000034S2GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:17:15	BST	938	503.70	GBp	BATE	0XL410000000000034S5VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:17:15	BST	1835	503.70	GBp	XLON	0XL440000000000034S4SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:17:41	BST	763	503.70	GBp	CHIX	0XL470000000000034S2HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:17:41	BST	263	503.70	GBp	BATE	0XL410000000000034S617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:17:41	BST	931	503.70	GBp	XLON	0XL440000000000034S4TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:17:41	BST	794	503.70	GBp	CHIX	0XL470000000000034S2HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:18:14	BST	583	503.70	GBp	CHIX	0XL470000000000034S2JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:18:14	BST	1070	503.70	GBp	XLON	0XL440000000000034S50H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:18:14	BST	218	503.70	GBp	BATE	0XL410000000000034S63F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:18:15	BST	802	503.70	GBp	XLON	0XL440000000000034S50L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:18:30	BST	727	503.70	GBp	XLON	0XL440000000000034S51H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:18:30	BST	579	503.70	GBp	CHIX	0XL470000000000034S2KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:18:39	BST	851	503.50	GBp	CHIX	0XL470000000000034S2L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:18:39	BST	197	503.50	GBp	BATE	0XL410000000000034S65V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:18:40	BST	1049	503.50	GBp	XLON	0XL440000000000034S52F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:19:13	BST	155	503.40	GBp	CHIX	0XL470000000000034S2NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:19:13	BST	1147	503.40	GBp	BATE	0XL410000000000034S675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:19:13	BST	1009	503.40	GBp	XLON	0XL440000000000034S54U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:19:25	BST	247	503.30	GBp	CHIX	0XL470000000000034S2OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:19:25	BST	1667	503.30	GBp	XLON	0XL440000000000034S55T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:19:27	BST	626	503.30	GBp	XLON	0XL440000000000034S564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:19:55	BST	405	503.20	GBp	CHIX	0XL470000000000034S2PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:19:55	BST	1046	503.20	GBp	XLON	0XL440000000000034S57G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:19:55	BST	1	503.20	GBp	XLON	0XL440000000000034S57H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:19:56	BST	1026	503.20	GBp	BATE	0XL410000000000034S6A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:20:02	BST	11	503.10	GBp	XLON	0XL440000000000034S57U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:20:02	BST	597	503.10	GBp	XLON	0XL440000000000034S581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:20:16	BST	123	503.10	GBp	CHIX	0XL470000000000034S2QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:20:16	BST	562	503.10	GBp	XLON	0XL440000000000034S59G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:20:32	BST	1134	503.00	GBp	XLON	0XL440000000000034S5AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:20:32	BST	263	503.00	GBp	BATE	0XL410000000000034S6CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:20:32	BST	420	503.00	GBp	CHIX	0XL470000000000034S2R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:20:39	BST	183	502.90	GBp	BATE	0XL410000000000034S6CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:20:39	BST	841	502.90	GBp	XLON	0XL440000000000034S5BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:20:40	BST	290	502.90	GBp	CHIX	0XL470000000000034S2RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:01	BST	252	502.90	GBp	CHIX	0XL470000000000034S2S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:01	BST	521	502.90	GBp	XLON	0XL440000000000034S5D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:10	BST	236	503.10	GBp	BATE	0XL410000000000034S6EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:10	BST	711	503.00	GBp	XLON	0XL440000000000034S5DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:10	BST	258	503.00	GBp	CHIX	0XL470000000000034S2SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:12	BST	493	502.80	GBp	XLON	0XL440000000000034S5E2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:12	BST	1	502.80	GBp	XLON	0XL440000000000034S5E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:12	BST	238	502.80	GBp	CHIX	0XL470000000000034S2T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:12	BST	36	502.80	GBp	BATE	0XL410000000000034S6EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:12	BST	122	502.80	GBp	BATE	0XL410000000000034S6EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:15	BST	125	502.70	GBp	BATE	0XL410000000000034S6EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:15	BST	210	502.70	GBp	CHIX	0XL470000000000034S2T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:36	BST	585	502.70	GBp	XLON	0XL440000000000034S5G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:37	BST	582	502.70	GBp	XLON	0XL440000000000034S5G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:53	BST	568	502.70	GBp	XLON	0XL440000000000034S5H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:21:58	BST	304	502.70	GBp	CHIX	0XL470000000000034S314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:22:02	BST	727	502.70	GBp	XLON	0XL440000000000034S5HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:22:13	BST	137	502.60	GBp	BATE	0XL410000000000034S6ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:22:14	BST	1156	502.60	GBp	XLON	0XL440000000000034S5I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:22:23	BST	211	502.60	GBp	CHIX	0XL470000000000034S32O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:22:36	BST	1104	502.60	GBp	XLON	0XL440000000000034S5JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:23:09	BST	544	502.70	GBp	CHIX	0XL470000000000034S36K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:23:09	BST	39	502.70	GBp	BATE	0XL410000000000034S6LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:23:09	BST	284	502.70	GBp	BATE	0XL410000000000034S6LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:23:21	BST	19	502.70	GBp	BATE	0XL410000000000034S6M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:23:21	BST	543	502.60	GBp	XLON	0XL440000000000034S5MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:23:21	BST	113	502.60	GBp	BATE	0XL410000000000034S6MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:23:21	BST	233	502.60	GBp	BATE	0XL410000000000034S6MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:23:21	BST	79	502.60	GBp	BATE	0XL410000000000034S6MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:23:50	BST	572	502.60	GBp	CHIX	0XL470000000000034S39A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:24:15	BST	536	502.70	GBp	CHIX	0XL470000000000034S3B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:24:15	BST	164	502.70	GBp	BATE	0XL410000000000034S6PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:24:15	BST	1625	502.70	GBp	XLON	0XL440000000000034S5RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:24:31	BST	1378	502.70	GBp	XLON	0XL440000000000034S5S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:25:00	BST	623	502.70	GBp	CHIX	0XL470000000000034S3DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:25:00	BST	1181	502.70	GBp	XLON	0XL440000000000034S5U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:25:03	BST	188	502.60	GBp	BATE	0XL410000000000034S6SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:25:29	BST	463	502.80	GBp	CHIX	0XL470000000000034S3ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:25:40	BST	485	502.80	GBp	BATE	0XL410000000000034S6TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:25:40	BST	429	502.80	GBp	CHIX	0XL470000000000034S3F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:25:40	BST	1000	502.80	GBp	XLON	0XL440000000000034S604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:25:55	BST	321	502.80	GBp	BATE	0XL410000000000034S6UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:26:01	BST	1554	502.70	GBp	XLON	0XL440000000000034S61H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:26:21	BST	541	503.00	GBp	CHIX	0XL470000000000034S3GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:26:24	BST	402	503.00	GBp	CHIX	0XL470000000000034S3GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:26:25	BST	1000	503.00	GBp	XLON	0XL440000000000034S637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:26:25	BST	679	503.00	GBp	XLON	0XL440000000000034S638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:26:30	BST	1194	502.90	GBp	XLON	0XL440000000000034S63E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:27:13	BST	933	502.90	GBp	XLON	0XL440000000000034S65B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:27:13	BST	137	502.90	GBp	XLON	0XL440000000000034S65C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:27:32	BST	2366	502.80	GBp	XLON	0XL440000000000034S663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:27:37	BST	692	502.80	GBp	CHIX	0XL470000000000034S3JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:27:37	BST	355	502.80	GBp	BATE	0XL410000000000034S73G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:27:37	BST	945	502.80	GBp	XLON	0XL440000000000034S66E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:27:49	BST	914	502.80	GBp	XLON	0XL440000000000034S67I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:27:52	BST	517	503.00	GBp	CHIX	0XL470000000000034S3KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:27:52	BST	573	503.00	GBp	XLON	0XL440000000000034S680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:27:56	BST	225	503.00	GBp	BATE	0XL410000000000034S757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:27:57	BST	608	502.90	GBp	XLON	0XL440000000000034S68A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:28:05	BST	262	503.00	GBp	BATE	0XL410000000000034S75P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:28:05	BST	284	503.00	GBp	BATE	0XL410000000000034S75Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:28:17	BST	567	502.80	GBp	BATE	0XL410000000000034S765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:28:17	BST	444	502.80	GBp	CHIX	0XL470000000000034S3M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:00	BST	555	503.00	GBp	CHIX	0XL470000000000034S3NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:00	BST	1729	503.00	GBp	XLON	0XL440000000000034S6C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:00	BST	525	503.00	GBp	BATE	0XL410000000000034S77U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:00	BST	329	502.90	GBp	BATE	0XL410000000000034S782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:12	BST	1246	502.90	GBp	XLON	0XL440000000000034S6D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:36	BST	542	503.00	GBp	CHIX	0XL470000000000034S3PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:36	BST	464	503.00	GBp	BATE	0XL410000000000034S7B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:43	BST	1037	502.90	GBp	XLON	0XL440000000000034S6EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:50	BST	358	503.20	GBp	XLON	0XL440000000000034S6ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:59	BST	486	503.10	GBp	BATE	0XL410000000000034S7CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:59	BST	1026	503.20	GBp	XLON	0XL440000000000034S6FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:59	BST	490	503.20	GBp	CHIX	0XL470000000000034S3QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:59	BST	444	503.00	GBp	CHIX	0XL470000000000034S3QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:59	BST	500	503.00	GBp	XLON	0XL440000000000034S6G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:29:59	BST	443	503.00	GBp	XLON	0XL440000000000034S6G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:00	BST	120	503.00	GBp	CHIX	0XL470000000000034S3R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:00	BST	633	502.90	GBp	XLON	0XL440000000000034S6GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:05	BST	113	503.00	GBp	CHIX	0XL470000000000034S3U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:12	BST	543	503.00	GBp	XLON	0XL440000000000034S6N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:28	BST	245	503.20	GBp	CHIX	0XL470000000000034S42H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:28	BST	426	503.20	GBp	BATE	0XL410000000000034S7LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:31	BST	284	503.30	GBp	BATE	0XL410000000000034S7MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:31	BST	617	503.30	GBp	BATE	0XL410000000000034S7MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:36	BST	93	503.20	GBp	BATE	0XL410000000000034S7N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:36	BST	100	503.20	GBp	BATE	0XL410000000000034S7N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:38	BST	2	503.20	GBp	BATE	0XL410000000000034S7NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:38	BST	284	503.20	GBp	BATE	0XL410000000000034S7NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:38	BST	200	503.20	GBp	BATE	0XL410000000000034S7NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:38	BST	859	503.20	GBp	BATE	0XL410000000000034S7NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:38	BST	733	503.00	GBp	XLON	0XL440000000000034S6T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:38	BST	130	503.00	GBp	CHIX	0XL470000000000034S43P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:38	BST	906	502.90	GBp	XLON	0XL440000000000034S6TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:41	BST	588	503.00	GBp	XLON	0XL440000000000034S6TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:43	BST	5	503.20	GBp	BATE	0XL410000000000034S7O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:43	BST	300	503.20	GBp	BATE	0XL410000000000034S7O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:44	BST	3	503.20	GBp	BATE	0XL410000000000034S7OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:48	BST	199	503.00	GBp	CHIX	0XL470000000000034S452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:49	BST	858	503.00	GBp	BATE	0XL410000000000034S7PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:55	BST	536	502.90	GBp	XLON	0XL440000000000034S70F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:55	BST	355	502.90	GBp	BATE	0XL410000000000034S7QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:30:55	BST	181	502.90	GBp	BATE	0XL410000000000034S7QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:31:01	BST	235	503.10	GBp	CHIX	0XL470000000000034S471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:31:01	BST	511	503.10	GBp	XLON	0XL440000000000034S71U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:31:01	BST	578	503.00	GBp	BATE	0XL410000000000034S7S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:31:04	BST	615	503.00	GBp	BATE	0XL410000000000034S7SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:31:06	BST	174	502.90	GBp	CHIX	0XL470000000000034S47S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:31:33	BST	160	503.10	GBp	CHIX	0XL470000000000034S4A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:31:33	BST	622	503.10	GBp	XLON	0XL440000000000034S75K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:31:33	BST	252	503.10	GBp	BATE	0XL410000000000034S7VU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:31:33	BST	558	503.00	GBp	XLON	0XL440000000000034S75O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:31:33	BST	153	503.00	GBp	CHIX	0XL470000000000034S4A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:31:34	BST	189	503.10	GBp	CHIX	0XL470000000000034S4AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:31:35	BST	725	503.10	GBp	XLON	0XL440000000000034S75R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:31:57	BST	573	503.50	GBp	XLON	0XL440000000000034S78B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:31:57	BST	172	503.50	GBp	CHIX	0XL470000000000034S4CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:02	BST	627	503.40	GBp	XLON	0XL440000000000034S78V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:02	BST	1979	503.40	GBp	BATE	0XL410000000000034S83B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:02	BST	199	503.30	GBp	CHIX	0XL470000000000034S4CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:05	BST	189	503.50	GBp	BATE	0XL410000000000034S83T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:08	BST	564	503.60	GBp	XLON	0XL440000000000034S79G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:12	BST	156	503.50	GBp	CHIX	0XL470000000000034S4DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:12	BST	293	503.50	GBp	BATE	0XL410000000000034S84H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:15	BST	272	503.30	GBp	BATE	0XL410000000000034S84R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:15	BST	1	503.30	GBp	BATE	0XL410000000000034S84S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:15	BST	148	503.40	GBp	BATE	0XL410000000000034S84T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:15	BST	112	503.40	GBp	CHIX	0XL470000000000034S4DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:26	BST	133	503.50	GBp	BATE	0XL410000000000034S864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:35	BST	581	503.40	GBp	XLON	0XL440000000000034S7D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:38	BST	145	503.40	GBp	CHIX	0XL470000000000034S4GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:38	BST	564	503.30	GBp	XLON	0XL440000000000034S7DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:40	BST	87	503.30	GBp	CHIX	0XL470000000000034S4GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:40	BST	129	503.20	GBp	BATE	0XL410000000000034S883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:40	BST	549	503.20	GBp	XLON	0XL440000000000034S7DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:42	BST	270	503.10	GBp	CHIX	0XL470000000000034S4GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:42	BST	207	503.10	GBp	BATE	0XL410000000000034S88G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:50	BST	95	503.30	GBp	CHIX	0XL470000000000034S4HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:50	BST	360	503.30	GBp	BATE	0XL410000000000034S897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:32:50	BST	501	503.30	GBp	XLON	0XL440000000000034S7EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:33:01	BST	723	503.50	GBp	XLON	0XL440000000000034S7G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:33:09	BST	194	503.60	GBp	CHIX	0XL470000000000034S4JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:33:12	BST	547	503.50	GBp	XLON	0XL440000000000034S7HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:33:29	BST	230	503.60	GBp	CHIX	0XL470000000000034S4LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:33:30	BST	562	503.50	GBp	XLON	0XL440000000000034S7JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:34:01	BST	97	503.70	GBp	XLON	0XL440000000000034S7N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:34:08	BST	40	503.80	GBp	BATE	0XL410000000000034S8GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:34:08	BST	1079	503.80	GBp	BATE	0XL410000000000034S8GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:34:10	BST	938	503.70	GBp	BATE	0XL410000000000034S8H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:34:10	BST	478	503.70	GBp	XLON	0XL440000000000034S7O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:34:11	BST	294	503.60	GBp	CHIX	0XL470000000000034S4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:34:25	BST	365	504.00	GBp	CHIX	0XL470000000000034S4QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:34:34	BST	1111	503.80	GBp	XLON	0XL440000000000034S7QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:34:34	BST	239	503.80	GBp	BATE	0XL410000000000034S8J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:34:34	BST	942	503.80	GBp	BATE	0XL410000000000034S8J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:34:34	BST	336	503.80	GBp	CHIX	0XL470000000000034S4RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:34:39	BST	204	503.90	GBp	CHIX	0XL470000000000034S4S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:34:39	BST	995	503.90	GBp	XLON	0XL440000000000034S7RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:34:52	BST	530	504.00	GBp	XLON	0XL440000000000034S7S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:05	BST	633	503.90	GBp	XLON	0XL440000000000034S7U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:05	BST	386	503.90	GBp	BATE	0XL410000000000034S8MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:05	BST	157	503.90	GBp	CHIX	0XL470000000000034S4UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:05	BST	744	503.90	GBp	BATE	0XL410000000000034S8MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:16	BST	6	503.80	GBp	CHIX	0XL470000000000034S4VQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:16	BST	264	503.80	GBp	CHIX	0XL470000000000034S4VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:16	BST	371	503.80	GBp	BATE	0XL410000000000034S8NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:16	BST	166	503.80	GBp	BATE	0XL410000000000034S8NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:16	BST	887	503.70	GBp	XLON	0XL440000000000034S7V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:17	BST	315	503.60	GBp	CHIX	0XL470000000000034S509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:17	BST	318	503.70	GBp	BATE	0XL410000000000034S8O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:18	BST	684	503.60	GBp	XLON	0XL440000000000034S7VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:24	BST	537	503.80	GBp	XLON	0XL440000000000034S804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:31	BST	15	504.00	GBp	XLON	0XL440000000000034S80T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:31	BST	500	504.00	GBp	XLON	0XL440000000000034S80U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:31	BST	500	504.00	GBp	XLON	0XL440000000000034S80V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:32	BST	8	504.00	GBp	XLON	0XL440000000000034S816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:34	BST	171	504.00	GBp	CHIX	0XL470000000000034S524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:36	BST	200	504.00	GBp	BATE	0XL410000000000034S8QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:41	BST	166	504.00	GBp	CHIX	0XL470000000000034S531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:47	BST	61	504.00	GBp	BATE	0XL410000000000034S8S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:47	BST	200	504.00	GBp	BATE	0XL410000000000034S8S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:49	BST	126	503.90	GBp	CHIX	0XL470000000000034S53H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:49	BST	519	503.90	GBp	XLON	0XL440000000000034S82T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:49	BST	938	503.90	GBp	BATE	0XL410000000000034S8SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:50	BST	317	503.90	GBp	BATE	0XL410000000000034S8SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:52	BST	155	503.80	GBp	CHIX	0XL470000000000034S542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:54	BST	567	503.70	GBp	XLON	0XL440000000000034S83J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:58	BST	112	503.70	GBp	CHIX	0XL470000000000034S54P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:35:58	BST	351	503.70	GBp	BATE	0XL410000000000034S8TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:04	BST	83	503.80	GBp	CHIX	0XL470000000000034S557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:05	BST	335	503.70	GBp	XLON	0XL440000000000034S84U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:09	BST	577	503.60	GBp	XLON	0XL440000000000034S853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:09	BST	133	503.60	GBp	CHIX	0XL470000000000034S55A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:18	BST	135	503.60	GBp	CHIX	0XL470000000000034S568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:19	BST	114	503.50	GBp	CHIX	0XL470000000000034S56A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:19	BST	539	503.50	GBp	XLON	0XL440000000000034S86B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:19	BST	1014	503.60	GBp	BATE	0XL410000000000034S8VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:28	BST	33	503.60	GBp	XLON	0XL440000000000034S874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:28	BST	472	503.60	GBp	XLON	0XL440000000000034S875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:28	BST	318	503.60	GBp	BATE	0XL410000000000034S8VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:30	BST	212	503.50	GBp	BATE	0XL410000000000034S901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:30	BST	128	503.50	GBp	CHIX	0XL470000000000034S56S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:32	BST	101	503.50	GBp	CHIX	0XL470000000000034S575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:32	BST	377	503.50	GBp	BATE	0XL410000000000034S90U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:33	BST	88	503.40	GBp	BATE	0XL410000000000034S917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:45	BST	755	503.60	GBp	XLON	0XL440000000000034S89R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:46	BST	72	503.60	GBp	XLON	0XL440000000000034S8A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:46	BST	223	503.50	GBp	CHIX	0XL470000000000034S597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:46	BST	150	503.40	GBp	BATE	0XL410000000000034S93A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:51	BST	496	503.30	GBp	XLON	0XL440000000000034S8AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:52	BST	83	503.30	GBp	CHIX	0XL470000000000034S59M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:36:59	BST	102	503.30	GBp	CHIX	0XL470000000000034S5A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:04	BST	98	503.30	GBp	CHIX	0XL470000000000034S5AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:04	BST	291	503.30	GBp	BATE	0XL410000000000034S94I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:18	BST	128	503.50	GBp	CHIX	0XL470000000000034S5BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:19	BST	458	503.40	GBp	BATE	0XL410000000000034S97A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:19	BST	665	503.40	GBp	XLON	0XL440000000000034S8DB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:37	BST	155	503.40	GBp	XLON	0XL440000000000034S8EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:37	BST	220	503.40	GBp	XLON	0XL440000000000034S8F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:39	BST	125	503.40	GBp	XLON	0XL440000000000034S8FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:42	BST	142	503.40	GBp	CHIX	0XL470000000000034S5DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:42	BST	186	503.40	GBp	BATE	0XL410000000000034S9A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:42	BST	194	503.40	GBp	XLON	0XL440000000000034S8FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:42	BST	515	503.40	GBp	XLON	0XL440000000000034S8FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:44	BST	971	503.40	GBp	XLON	0XL440000000000034S8GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:44	BST	101	503.30	GBp	CHIX	0XL470000000000034S5EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:53	BST	505	503.70	GBp	XLON	0XL440000000000034S8HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:37:58	BST	172	503.60	GBp	CHIX	0XL470000000000034S5FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:38:00	BST	190	503.50	GBp	CHIX	0XL470000000000034S5G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:38:00	BST	1046	503.50	GBp	BATE	0XL410000000000034S9CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:38:06	BST	547	503.20	GBp	XLON	0XL440000000000034S8J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:38:10	BST	176	503.40	GBp	CHIX	0XL470000000000034S5GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:38:17	BST	501	503.30	GBp	XLON	0XL440000000000034S8JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:38:27	BST	172	503.40	GBp	CHIX	0XL470000000000034S5I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:38:28	BST	515	503.30	GBp	XLON	0XL440000000000034S8L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:38:39	BST	127	503.20	GBp	CHIX	0XL470000000000034S5JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:38:39	BST	826	503.20	GBp	BATE	0XL410000000000034S9GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:38:44	BST	1216	503.20	GBp	XLON	0XL440000000000034S8MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:38:51	BST	108	503.10	GBp	CHIX	0XL470000000000034S5KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:07	BST	545	503.60	GBp	XLON	0XL440000000000034S8PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:14	BST	280	503.50	GBp	CHIX	0XL470000000000034S5NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:14	BST	235	503.50	GBp	CHIX	0XL470000000000034S5NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:14	BST	750	503.50	GBp	XLON	0XL440000000000034S8QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:14	BST	410	503.40	GBp	BATE	0XL410000000000034S9KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:19	BST	495	503.50	GBp	XLON	0XL440000000000034S8R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:20	BST	512	503.50	GBp	BATE	0XL410000000000034S9LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:20	BST	98	503.50	GBp	BATE	0XL410000000000034S9LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:25	BST	89	503.40	GBp	CHIX	0XL470000000000034S5ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:41	BST	240	503.20	GBp	CHIX	0XL470000000000034S5P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:41	BST	496	503.20	GBp	XLON	0XL440000000000034S8SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:41	BST	870	503.20	GBp	BATE	0XL410000000000034S9MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:55	BST	609	503.20	GBp	XLON	0XL440000000000034S8TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:39:59	BST	220	503.20	GBp	CHIX	0XL470000000000034S5Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:02	BST	537	503.10	GBp	XLON	0XL440000000000034S8UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:02	BST	159	503.10	GBp	CHIX	0XL470000000000034S5QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:07	BST	974	503.20	GBp	XLON	0XL440000000000034S8UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:07	BST	101	503.10	GBp	CHIX	0XL470000000000034S5R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:07	BST	744	503.10	GBp	BATE	0XL410000000000034S9P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:14	BST	773	503.00	GBp	BATE	0XL410000000000034S9QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:17	BST	586	503.10	GBp	XLON	0XL440000000000034S908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:22	BST	215	503.20	GBp	CHIX	0XL470000000000034S5SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:22	BST	453	503.20	GBp	BATE	0XL410000000000034S9R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:25	BST	201	503.10	GBp	CHIX	0XL470000000000034S5T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:27	BST	525	503.00	GBp	XLON	0XL440000000000034S918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:37	BST	238	502.90	GBp	CHIX	0XL470000000000034S5TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:42	BST	775	503.00	GBp	XLON	0XL440000000000034S92U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:42	BST	197	502.90	GBp	CHIX	0XL470000000000034S5U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:40:43	BST	388	502.90	GBp	BATE	0XL410000000000034S9TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:05	BST	577	502.80	GBp	XLON	0XL440000000000034S94S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:05	BST	98	502.80	GBp	CHIX	0XL470000000000034S5VL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:05	BST	510	502.80	GBp	BATE	0XL410000000000034S9V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:06	BST	616	502.70	GBp	XLON	0XL440000000000034S95A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:13	BST	506	502.70	GBp	XLON	0XL440000000000034S963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:13	BST	182	502.70	GBp	CHIX	0XL470000000000034S60F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:21	BST	117	502.70	GBp	CHIX	0XL470000000000034S615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:26	BST	157	502.70	GBp	CHIX	0XL470000000000034S61K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:41	BST	649	502.80	GBp	XLON	0XL440000000000034S98T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:41	BST	180	502.80	GBp	BATE	0XL410000000000034SA3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:41	BST	170	502.80	GBp	CHIX	0XL470000000000034S63H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:41	BST	916	502.80	GBp	XLON	0XL440000000000034S994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:44	BST	139	502.80	GBp	CHIX	0XL470000000000034S63M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:51	BST	516	502.70	GBp	XLON	0XL440000000000034S99R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:54	BST	714	502.60	GBp	BATE	0XL410000000000034SA54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:56	BST	176	502.50	GBp	CHIX	0XL470000000000034S64K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:58	BST	142	502.40	GBp	BATE	0XL410000000000034SA5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:41:58	BST	107	502.40	GBp	CHIX	0XL470000000000034S64V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:10	BST	129	502.30	GBp	CHIX	0XL470000000000034S65P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:10	BST	161	502.30	GBp	BATE	0XL410000000000034SA6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:10	BST	582	502.30	GBp	XLON	0XL440000000000034S9BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:17	BST	146	502.50	GBp	CHIX	0XL470000000000034S66F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:23	BST	125	502.60	GBp	CHIX	0XL470000000000034S66U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:32	BST	110	502.70	GBp	CHIX	0XL470000000000034S67I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:32	BST	611	502.70	GBp	XLON	0XL440000000000034S9D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:37	BST	125	502.50	GBp	XLON	0XL440000000000034S9DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:44	BST	777	502.50	GBp	XLON	0XL440000000000034S9E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:44	BST	177	502.50	GBp	CHIX	0XL470000000000034S67V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:50	BST	138	502.60	GBp	CHIX	0XL470000000000034S68B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:50	BST	498	502.60	GBp	XLON	0XL440000000000034S9EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:50	BST	1	502.60	GBp	CHIX	0XL470000000000034S68D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:57	BST	173	502.50	GBp	BATE	0XL410000000000034SABJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:58	BST	778	502.40	GBp	XLON	0XL440000000000034S9FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:42:58	BST	115	502.40	GBp	CHIX	0XL470000000000034S692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:43:02	BST	126	502.30	GBp	CHIX	0XL470000000000034S69L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:43:02	BST	435	502.30	GBp	BATE	0XL410000000000034SACE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:43:03	BST	105	502.20	GBp	CHIX	0XL470000000000034S69O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:43:03	BST	523	502.20	GBp	XLON	0XL440000000000034S9GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:43:06	BST	87	502.20	GBp	BATE	0XL410000000000034SACS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:43:06	BST	163	502.20	GBp	CHIX	0XL470000000000034S69U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:43:11	BST	495	502.10	GBp	XLON	0XL440000000000034S9HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:43:11	BST	98	502.10	GBp	BATE	0XL410000000000034SADF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:43:24	BST	237	502.20	GBp	XLON	0XL440000000000034S9J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:43:38	BST	159	502.50	GBp	CHIX	0XL470000000000034S6DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:14	BST	289	502.90	GBp	BATE	0XL410000000000034SALE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:25	BST	264	502.90	GBp	XLON	0XL440000000000034S9P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:25	BST	825	502.90	GBp	XLON	0XL440000000000034S9P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:28	BST	198	502.90	GBp	BATE	0XL410000000000034SAMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:31	BST	281	502.80	GBp	CHIX	0XL470000000000034S6IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:31	BST	747	502.70	GBp	XLON	0XL440000000000034S9Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:34	BST	255	502.70	GBp	XLON	0XL440000000000034S9QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:34	BST	500	502.70	GBp	XLON	0XL440000000000034S9QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:37	BST	6	502.70	GBp	XLON	0XL440000000000034S9QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:38	BST	360	502.70	GBp	CHIX	0XL470000000000034S6JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:38	BST	507	502.70	GBp	BATE	0XL410000000000034SAO5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:38	BST	579	502.70	GBp	XLON	0XL440000000000034S9R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:38	BST	322	502.70	GBp	XLON	0XL440000000000034S9R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:41	BST	201	502.60	GBp	CHIX	0XL470000000000034S6K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:56	BST	265	503.10	GBp	CHIX	0XL470000000000034S6LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:56	BST	124	503.10	GBp	XLON	0XL440000000000034S9SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:56	BST	542	503.10	GBp	XLON	0XL440000000000034S9SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:58	BST	216	503.00	GBp	CHIX	0XL470000000000034S6M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:58	BST	634	503.00	GBp	XLON	0XL440000000000034S9SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:44:58	BST	472	502.90	GBp	BATE	0XL410000000000034SAQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:45:03	BST	121	503.00	GBp	CHIX	0XL470000000000034S6N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:45:06	BST	790	502.90	GBp	XLON	0XL440000000000034S9TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:45:06	BST	138	502.90	GBp	XLON	0XL440000000000034S9TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:45:07	BST	249	502.80	GBp	CHIX	0XL470000000000034S6NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:45:15	BST	574	502.90	GBp	XLON	0XL440000000000034S9U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:45:35	BST	1161	503.00	GBp	XLON	0XL440000000000034S9VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:45:59	BST	360	503.30	GBp	CHIX	0XL470000000000034S6R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:46:01	BST	604	503.20	GBp	XLON	0XL440000000000034SA1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:46:13	BST	20	503.40	GBp	XLON	0XL440000000000034SA38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:46:14	BST	341	503.40	GBp	CHIX	0XL470000000000034S6SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:46:14	BST	567	503.40	GBp	XLON	0XL440000000000034SA3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:46:31	BST	274	503.40	GBp	XLON	0XL440000000000034SA4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:46:34	BST	5	503.40	GBp	XLON	0XL440000000000034SA4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:46:35	BST	406	503.40	GBp	BATE	0XL410000000000034SB34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:46:35	BST	261	503.40	GBp	XLON	0XL440000000000034SA4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:46:45	BST	297	503.40	GBp	CHIX	0XL470000000000034S6UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:46:45	BST	451	503.40	GBp	XLON	0XL440000000000034SA5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:46:45	BST	359	503.40	GBp	XLON	0XL440000000000034SA5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:47:04	BST	416	503.30	GBp	BATE	0XL410000000000034SB5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:47:04	BST	632	503.20	GBp	XLON	0XL440000000000034SA6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:47:04	BST	340	503.30	GBp	CHIX	0XL470000000000034S700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:47:04	BST	181	503.20	GBp	CHIX	0XL470000000000034S701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:47:04	BST	26	503.20	GBp	CHIX	0XL470000000000034S702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:47:04	BST	534	503.10	GBp	XLON	0XL440000000000034SA71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:47:08	BST	513	503.20	GBp	XLON	0XL440000000000034SA7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:47:09	BST	42	503.10	GBp	BATE	0XL410000000000034SB60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:47:09	BST	1159	503.10	GBp	BATE	0XL410000000000034SB61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:47:11	BST	407	503.00	GBp	CHIX	0XL470000000000034S70U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:47:22	BST	142	503.10	GBp	CHIX	0XL470000000000034S72M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:47:33	BST	118	503.20	GBp	CHIX	0XL470000000000034S73L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:00	BST	1347	503.40	GBp	XLON	0XL440000000000034SACS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:00	BST	157	503.40	GBp	BATE	0XL410000000000034SBB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:00	BST	233	503.40	GBp	CHIX	0XL470000000000034S75U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:00	BST	132	503.30	GBp	BATE	0XL410000000000034SBBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:11	BST	735	503.20	GBp	XLON	0XL440000000000034SADV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:11	BST	195	503.20	GBp	CHIX	0XL470000000000034S776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:11	BST	394	503.20	GBp	BATE	0XL410000000000034SBCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:11	BST	111	503.20	GBp	BATE	0XL410000000000034SBCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:11	BST	55	503.20	GBp	BATE	0XL410000000000034SBCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:11	BST	653	503.10	GBp	XLON	0XL440000000000034SAE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:11	BST	89	503.10	GBp	CHIX	0XL470000000000034S777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:27	BST	304	503.20	GBp	XLON	0XL440000000000034SAFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:27	BST	204	503.20	GBp	XLON	0XL440000000000034SAFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:27	BST	209	503.20	GBp	CHIX	0XL470000000000034S78A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:27	BST	28	503.10	GBp	CHIX	0XL470000000000034S78B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:29	BST	507	503.20	GBp	BATE	0XL410000000000034SBE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:29	BST	137	503.20	GBp	XLON	0XL440000000000034SAG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:29	BST	539	503.20	GBp	XLON	0XL440000000000034SAG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:46	BST	942	503.20	GBp	XLON	0XL440000000000034SAGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:51	BST	105	503.10	GBp	CHIX	0XL470000000000034S79P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:51	BST	220	503.10	GBp	BATE	0XL410000000000034SBFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:53	BST	1244	503.00	GBp	XLON	0XL440000000000034SAIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:53	BST	280	503.00	GBp	BATE	0XL410000000000034SBG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:53	BST	245	503.00	GBp	CHIX	0XL470000000000034S7A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:53	BST	87	502.90	GBp	CHIX	0XL470000000000034S7AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:48:59	BST	763	502.90	GBp	BATE	0XL410000000000034SBH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:49:03	BST	576	502.90	GBp	XLON	0XL440000000000034SAJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:49:03	BST	27	502.90	GBp	BATE	0XL410000000000034SBHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:49:04	BST	59	502.90	GBp	BATE	0XL410000000000034SBHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:49:10	BST	720	502.90	GBp	XLON	0XL440000000000034SAKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:49:12	BST	118	502.90	GBp	BATE	0XL410000000000034SBIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:49:13	BST	101	502.80	GBp	BATE	0XL410000000000034SBIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:49:36	BST	352	503.00	GBp	CHIX	0XL470000000000034S7E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:49:36	BST	202	503.00	GBp	BATE	0XL410000000000034SBK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:49:46	BST	51	503.00	GBp	CHIX	0XL470000000000034S7ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:49:46	BST	277	503.00	GBp	CHIX	0XL470000000000034S7ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:49:48	BST	986	502.90	GBp	XLON	0XL440000000000034SANT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:49:52	BST	546	502.80	GBp	XLON	0XL440000000000034SAOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:02	BST	238	502.80	GBp	CHIX	0XL470000000000034S7G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:02	BST	618	502.80	GBp	XLON	0XL440000000000034SAPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:02	BST	217	502.80	GBp	BATE	0XL410000000000034SBN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:09	BST	594	502.70	GBp	XLON	0XL440000000000034SAQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:09	BST	234	502.70	GBp	CHIX	0XL470000000000034S7GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:16	BST	629	502.60	GBp	XLON	0XL440000000000034SARB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:16	BST	159	502.60	GBp	CHIX	0XL470000000000034S7I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:16	BST	202	502.60	GBp	BATE	0XL410000000000034SBP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:29	BST	205	502.80	GBp	CHIX	0XL470000000000034S7JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:32	BST	186	502.70	GBp	BATE	0XL410000000000034SBRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:32	BST	814	502.70	GBp	XLON	0XL440000000000034SAU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:32	BST	256	502.70	GBp	XLON	0XL440000000000034SAU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:36	BST	146	502.60	GBp	CHIX	0XL470000000000034S7K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:40	BST	148	502.60	GBp	CHIX	0XL470000000000034S7KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:58	BST	349	502.80	GBp	BATE	0XL410000000000034SBU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:58	BST	107	502.70	GBp	CHIX	0XL470000000000034S7M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:50:58	BST	706	502.70	GBp	XLON	0XL440000000000034SB0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:07	BST	502	502.80	GBp	XLON	0XL440000000000034SB1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:07	BST	302	502.80	GBp	BATE	0XL410000000000034SBVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:15	BST	248	502.80	GBp	BATE	0XL410000000000034SC0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:15	BST	496	502.80	GBp	XLON	0XL440000000000034SB2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:36	BST	426	502.80	GBp	CHIX	0XL470000000000034S7OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:36	BST	262	502.80	GBp	BATE	0XL410000000000034SC1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:36	BST	543	502.80	GBp	XLON	0XL440000000000034SB3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:43	BST	513	502.80	GBp	XLON	0XL440000000000034SB4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:43	BST	201	502.80	GBp	BATE	0XL410000000000034SC2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:58	BST	679	502.80	GBp	XLON	0XL440000000000034SB58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:58	BST	31	502.80	GBp	XLON	0XL440000000000034SB59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:51:58	BST	110	502.80	GBp	BATE	0XL410000000000034SC35

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:52:03	BST	37	502.80	GBp	XLON	0XL440000000000034SB5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:52:03	BST	535	502.80	GBp	XLON	0XL440000000000034SB5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:52:09	BST	540	502.80	GBp	XLON	0XL440000000000034SB66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:52:15	BST	518	502.70	GBp	CHIX	0XL470000000000034S7RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:52:15	BST	108	502.70	GBp	BATE	0XL410000000000034SC4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:52:15	BST	245	502.70	GBp	BATE	0XL410000000000034SC4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:52:23	BST	770	502.80	GBp	XLON	0XL440000000000034SB8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:52:30	BST	497	502.80	GBp	XLON	0XL440000000000034SB8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:52:39	BST	365	502.70	GBp	CHIX	0XL470000000000034S7TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:52:39	BST	221	502.70	GBp	BATE	0XL410000000000034SC6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:52:42	BST	918	502.60	GBp	XLON	0XL440000000000034SBA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:52:49	BST	399	502.50	GBp	CHIX	0XL470000000000034S7TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:52:49	BST	318	502.50	GBp	BATE	0XL410000000000034SC7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:53:27	BST	278	502.70	GBp	CHIX	0XL470000000000034S813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:53:27	BST	620	502.70	GBp	XLON	0XL440000000000034SBET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:53:35	BST	322	502.70	GBp	CHIX	0XL470000000000034S81O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:53:35	BST	1065	502.70	GBp	XLON	0XL440000000000034SBFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:53:35	BST	180	502.70	GBp	BATE	0XL410000000000034SCD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:53:38	BST	841	502.70	GBp	XLON	0XL440000000000034SBG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:53:47	BST	439	502.80	GBp	BATE	0XL410000000000034SCEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:53:47	BST	374	502.70	GBp	CHIX	0XL470000000000034S830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:53:47	BST	986	502.70	GBp	XLON	0XL440000000000034SBGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:53:49	BST	292	502.60	GBp	BATE	0XL410000000000034SCEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:54:15	BST	295	502.70	GBp	XLON	0XL440000000000034SBIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:54:15	BST	282	502.70	GBp	XLON	0XL440000000000034SBIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:54:16	BST	384	502.60	GBp	BATE	0XL410000000000034SCGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:54:16	BST	573	502.60	GBp	XLON	0XL440000000000034SBJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:54:35	BST	468	502.80	GBp	CHIX	0XL470000000000034S869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:54:35	BST	652	502.80	GBp	XLON	0XL440000000000034SBKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:54:52	BST	172	502.80	GBp	CHIX	0XL470000000000034S886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:54:52	BST	959	502.80	GBp	XLON	0XL440000000000034SBN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:54:55	BST	389	502.70	GBp	CHIX	0XL470000000000034S88O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:54:56	BST	211	502.70	GBp	BATE	0XL410000000000034SCL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:55:12	BST	251	502.80	GBp	CHIX	0XL470000000000034S8A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:55:12	BST	657	502.80	GBp	XLON	0XL440000000000034SBP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:55:12	BST	372	502.80	GBp	BATE	0XL410000000000034SCN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:55:31	BST	524	502.80	GBp	XLON	0XL440000000000034SBQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:55:31	BST	259	502.80	GBp	CHIX	0XL470000000000034S8BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:55:31	BST	381	502.80	GBp	BATE	0XL410000000000034SCOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:55:37	BST	1004	502.70	GBp	XLON	0XL440000000000034SBRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:55:56	BST	353	502.80	GBp	CHIX	0XL470000000000034S8DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:55:56	BST	256	502.90	GBp	BATE	0XL410000000000034SCR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:55:56	BST	744	502.80	GBp	XLON	0XL440000000000034SBSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:06	BST	288	502.80	GBp	CHIX	0XL470000000000034S8EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:06	BST	146	502.80	GBp	BATE	0XL410000000000034SCTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:07	BST	971	502.70	GBp	XLON	0XL440000000000034SBVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:18	BST	306	502.80	GBp	CHIX	0XL470000000000034S8FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:18	BST	408	502.80	GBp	BATE	0XL410000000000034SCUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:18	BST	635	502.80	GBp	XLON	0XL440000000000034SC0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:30	BST	215	502.80	GBp	BATE	0XL410000000000034SCVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:30	BST	836	502.80	GBp	XLON	0XL440000000000034SC1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:32	BST	256	502.80	GBp	CHIX	0XL470000000000034S8H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:32	BST	527	502.80	GBp	XLON	0XL440000000000034SC1V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:44	BST	55	502.60	GBp	XLON	0XL440000000000034SC31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:44	BST	750	502.60	GBp	XLON	0XL440000000000034SC32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:44	BST	92	502.60	GBp	XLON	0XL440000000000034SC33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:45	BST	202	502.60	GBp	CHIX	0XL470000000000034S8HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:45	BST	636	502.60	GBp	BATE	0XL410000000000034SD2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:54	BST	215	502.70	GBp	CHIX	0XL470000000000034S8J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:54	BST	153	502.70	GBp	BATE	0XL410000000000034SD3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:54	BST	739	502.70	GBp	XLON	0XL440000000000034SC3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:56:59	BST	498	502.60	GBp	XLON	0XL440000000000034SC47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:57:05	BST	157	502.50	GBp	CHIX	0XL470000000000034S8JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:57:05	BST	83	502.50	GBp	BATE	0XL410000000000034SD55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:57:37	BST	703	502.70	GBp	XLON	0XL440000000000034SC7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:57:37	BST	366	502.70	GBp	BATE	0XL410000000000034SD9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:58:02	BST	559	502.70	GBp	XLON	0XL440000000000034SCAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:58:02	BST	460	502.70	GBp	CHIX	0XL470000000000034S8P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:58:04	BST	860	502.70	GBp	XLON	0XL440000000000034SCAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:58:04	BST	251	502.70	GBp	XLON	0XL440000000000034SCAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:58:10	BST	546	502.70	GBp	XLON	0XL440000000000034SCBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:58:12	BST	1024	502.70	GBp	XLON	0XL440000000000034SCBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:58:24	BST	320	502.70	GBp	XLON	0XL440000000000034SCD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:58:52	BST	617	502.80	GBp	CHIX	0XL470000000000034S8TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:58:52	BST	400	502.80	GBp	BATE	0XL410000000000034SDIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:58:52	BST	1073	502.80	GBp	XLON	0XL440000000000034SCFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:59:17	BST	870	502.80	GBp	XLON	0XL440000000000034SCHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:59:17	BST	558	502.80	GBp	CHIX	0XL470000000000034S8VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:59:17	BST	718	502.80	GBp	BATE	0XL410000000000034SDLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:59:54	BST	378	502.60	GBp	CHIX	0XL470000000000034S92P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:59:54	BST	1359	502.60	GBp	XLON	0XL440000000000034SCLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:59:54	BST	441	502.60	GBp	BATE	0XL410000000000034SDP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:59:54	BST	455	502.50	GBp	CHIX	0XL470000000000034S92Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:59:54	BST	1519	502.50	GBp	XLON	0XL440000000000034SCLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:59:54	BST	282	502.50	GBp	XLON	0XL440000000000034SCLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	14:59:54	BST	390	502.50	GBp	BATE	0XL410000000000034SDP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:01	BST	303	502.60	GBp	CHIX	0XL470000000000034S93Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:01	BST	295	502.50	GBp	BATE	0XL410000000000034SDQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:04	BST	48	502.50	GBp	BATE	0XL410000000000034SDR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:12	BST	929	502.60	GBp	XLON	0XL440000000000034SCOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:12	BST	199	502.60	GBp	BATE	0XL410000000000034SDSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:12	BST	297	502.60	GBp	CHIX	0XL470000000000034S954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:19	BST	159	502.60	GBp	CHIX	0XL470000000000034S960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:56	BST	456	503.20	GBp	BATE	0XL410000000000034SE27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:56	BST	343	503.20	GBp	CHIX	0XL470000000000034S9AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:56	BST	1135	503.20	GBp	XLON	0XL440000000000034SCU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:56	BST	340	503.20	GBp	BATE	0XL410000000000034SE2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:00:57	BST	267	503.20	GBp	CHIX	0XL470000000000034S9AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:01:01	BST	450	503.00	GBp	BATE	0XL410000000000034SE3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:01:01	BST	698	503.00	GBp	XLON	0XL440000000000034SCV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:01:01	BST	341	503.00	GBp	CHIX	0XL470000000000034S9B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:01:12	BST	100	503.20	GBp	CHIX	0XL470000000000034S9BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:01:12	BST	153	503.20	GBp	CHIX	0XL470000000000034S9BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:01:25	BST	192	503.30	GBp	CHIX	0XL470000000000034S9D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:01:26	BST	412	503.20	GBp	XLON	0XL440000000000034SD1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:01:26	BST	228	503.20	GBp	XLON	0XL440000000000034SD1D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:01:26	BST	132	503.20	GBp	BATE	0XL410000000000034SE5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:01:51	BST	189	503.10	GBp	CHIX	0XL470000000000034S9EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:01:51	BST	4	503.10	GBp	BATE	0XL410000000000034SE7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:01:52	BST	168	503.10	GBp	BATE	0XL410000000000034SE7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:10	BST	168	503.10	GBp	CHIX	0XL470000000000034S9FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:11	BST	2246	503.00	GBp	XLON	0XL440000000000034SD59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:16	BST	195	503.00	GBp	CHIX	0XL470000000000034S9GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:16	BST	993	503.00	GBp	XLON	0XL440000000000034SD5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:17	BST	250	503.00	GBp	BATE	0XL410000000000034SE9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:19	BST	124	502.90	GBp	CHIX	0XL470000000000034S9GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:23	BST	559	503.00	GBp	XLON	0XL440000000000034SD6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:24	BST	134	503.00	GBp	CHIX	0XL470000000000034S9H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:29	BST	545	503.10	GBp	XLON	0XL440000000000034SD7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:32	BST	852	503.10	GBp	XLON	0XL440000000000034SD7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:32	BST	96	503.10	GBp	CHIX	0XL470000000000034S9IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:33	BST	207	503.10	GBp	BATE	0XL410000000000034SEBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:33	BST	132	503.10	GBp	BATE	0XL410000000000034SEBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:46	BST	569	503.10	GBp	XLON	0XL440000000000034SD90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:47	BST	151	503.10	GBp	CHIX	0XL470000000000034S9JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:47	BST	247	503.10	GBp	BATE	0XL410000000000034SECO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:47	BST	96	503.10	GBp	BATE	0XL410000000000034SECP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:49	BST	109	503.10	GBp	CHIX	0XL470000000000034S9K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:49	BST	295	503.10	GBp	BATE	0XL410000000000034SECV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:02:58	BST	771	503.00	GBp	XLON	0XL440000000000034SDA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:03:11	BST	70	503.10	GBp	BATE	0XL410000000000034SEGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:03:16	BST	96	503.10	GBp	BATE	0XL410000000000034SEGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:03:17	BST	816	503.00	GBp	XLON	0XL440000000000034SDC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:03:20	BST	84	503.00	GBp	CHIX	0XL470000000000034S9MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:03:20	BST	125	503.00	GBp	CHIX	0XL470000000000034S9MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:03:20	BST	302	503.00	GBp	BATE	0XL410000000000034SEGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:03:47	BST	247	502.90	GBp	CHIX	0XL470000000000034S9OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:03:47	BST	295	502.90	GBp	BATE	0XL410000000000034SEK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:03:47	BST	1041	502.90	GBp	XLON	0XL440000000000034SDER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:03:58	BST	376	502.80	GBp	BATE	0XL410000000000034SEL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:03:58	BST	211	502.80	GBp	CHIX	0XL470000000000034S9PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:03:58	BST	1011	502.80	GBp	XLON	0XL440000000000034SDFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:01	BST	559	502.70	GBp	XLON	0XL440000000000034SDGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:02	BST	151	502.70	GBp	BATE	0XL410000000000034SELN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:02	BST	229	502.70	GBp	CHIX	0XL470000000000034S9Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:15	BST	245	502.70	GBp	CHIX	0XL470000000000034S9QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:15	BST	250	502.70	GBp	XLON	0XL440000000000034SDH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:15	BST	130	502.70	GBp	XLON	0XL440000000000034SDH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:15	BST	149	502.70	GBp	XLON	0XL440000000000034SDH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:27	BST	267	502.80	GBp	CHIX	0XL470000000000034S9RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:27	BST	253	502.80	GBp	BATE	0XL410000000000034SEO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:27	BST	498	502.70	GBp	XLON	0XL440000000000034SDIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:33	BST	588	502.70	GBp	XLON	0XL440000000000034SDJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:54	BST	307	502.80	GBp	CHIX	0XL470000000000034S9TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:54	BST	313	502.80	GBp	BATE	0XL410000000000034SEQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:04:54	BST	508	502.80	GBp	XLON	0XL440000000000034SDKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:01	BST	260	502.80	GBp	CHIX	0XL470000000000034S9UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:11	BST	508	502.60	GBp	XLON	0XL440000000000034SDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:26	BST	479	503.00	GBp	XLON	0XL440000000000034SDOL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:30	BST	513	503.00	GBp	XLON	0XL440000000000034SDOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:47	BST	394	503.00	GBp	BATE	0XL410000000000034SF2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:47	BST	528	503.10	GBp	XLON	0XL440000000000034SDRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:47	BST	341	503.10	GBp	CHIX	0XL470000000000034SA5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:05:47	BST	246	503.20	GBp	BATE	0XL410000000000034SF2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:09	BST	387	503.20	GBp	CHIX	0XL470000000000034SA80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:09	BST	1078	503.30	GBp	XLON	0XL440000000000034SDU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:15	BST	750	503.30	GBp	XLON	0XL440000000000034SDUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:19	BST	294	503.30	GBp	CHIX	0XL470000000000034SA94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:19	BST	235	503.30	GBp	BATE	0XL410000000000034SF6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:19	BST	124	503.30	GBp	XLON	0XL440000000000034SDV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:35	BST	322	503.40	GBp	CHIX	0XL470000000000034SAA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:36	BST	262	503.30	GBp	BATE	0XL410000000000034SF87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:36	BST	222	503.40	GBp	CHIX	0XL470000000000034SAAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:36	BST	500	503.40	GBp	XLON	0XL440000000000034SE0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:36	BST	455	503.40	GBp	XLON	0XL440000000000034SE0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:48	BST	159	503.40	GBp	CHIX	0XL470000000000034SAB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:48	BST	573	503.40	GBp	XLON	0XL440000000000034SE2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:53	BST	854	503.30	GBp	XLON	0XL440000000000034SE38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:53	BST	415	503.30	GBp	BATE	0XL410000000000034SFA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:56	BST	43	503.20	GBp	CHIX	0XL470000000000034SAC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:56	BST	278	503.20	GBp	CHIX	0XL470000000000034SAC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:06:56	BST	625	503.10	GBp	XLON	0XL440000000000034SE3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:07:05	BST	575	503.10	GBp	XLON	0XL440000000000034SE4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:07:07	BST	110	503.10	GBp	CHIX	0XL470000000000034SACR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:07:07	BST	504	503.10	GBp	BATE	0XL410000000000034SFC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:07:21	BST	133	503.00	GBp	CHIX	0XL470000000000034SADJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:07:35	BST	400	503.20	GBp	BATE	0XL410000000000034SFF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:07:35	BST	255	503.20	GBp	CHIX	0XL470000000000034SAEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:07:38	BST	131	503.10	GBp	CHIX	0XL470000000000034SAER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:07:39	BST	511	503.10	GBp	XLON	0XL440000000000034SE7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:07:39	BST	95	503.10	GBp	BATE	0XL410000000000034SFFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:07:39	BST	171	503.10	GBp	BATE	0XL410000000000034SFFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:07:50	BST	159	503.20	GBp	CHIX	0XL470000000000034SAG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:07:50	BST	284	503.20	GBp	BATE	0XL410000000000034SFHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:00	BST	149	503.10	GBp	CHIX	0XL470000000000034SAH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:00	BST	1009	503.10	GBp	XLON	0XL440000000000034SE9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:17	BST	160	503.00	GBp	CHIX	0XL470000000000034SAIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:17	BST	1277	503.00	GBp	XLON	0XL440000000000034SEC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:17	BST	200	502.90	GBp	XLON	0XL440000000000034SEC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:20	BST	401	502.90	GBp	BATE	0XL410000000000034SFL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:20	BST	153	502.90	GBp	CHIX	0XL470000000000034SAJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:20	BST	937	502.90	GBp	XLON	0XL440000000000034SEC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:25	BST	214	502.80	GBp	BATE	0XL410000000000034SFLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:25	BST	589	502.80	GBp	XLON	0XL440000000000034SED8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:25	BST	56	502.80	GBp	CHIX	0XL470000000000034SAKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:25	BST	101	502.80	GBp	CHIX	0XL470000000000034SAKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:30	BST	48	502.70	GBp	BATE	0XL410000000000034SFM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:30	BST	206	502.70	GBp	BATE	0XL410000000000034SFM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:30	BST	119	502.60	GBp	CHIX	0XL470000000000034SAKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:32	BST	124	502.50	GBp	BATE	0XL410000000000034SFMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:32	BST	135	502.50	GBp	CHIX	0XL470000000000034SAKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:48	BST	119	502.50	GBp	CHIX	0XL470000000000034SALV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:49	BST	110	502.40	GBp	CHIX	0XL470000000000034SAM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:49	BST	520	502.40	GBp	XLON	0XL440000000000034SEEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:52	BST	119	502.40	GBp	BATE	0XL410000000000034SFNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:55	BST	85	502.30	GBp	BATE	0XL410000000000034SFO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:08:55	BST	532	502.30	GBp	XLON	0XL440000000000034SEEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:00	BST	180	502.20	GBp	BATE	0XL410000000000034SFO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:00	BST	596	502.20	GBp	XLON	0XL440000000000034SEF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:00	BST	163	502.20	GBp	CHIX	0XL470000000000034SAML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:07	BST	134	502.30	GBp	CHIX	0XL470000000000034SANC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:15	BST	127	502.20	GBp	BATE	0XL410000000000034SFPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:16	BST	563	502.20	GBp	XLON	0XL440000000000034SEGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:16	BST	548	502.10	GBp	XLON	0XL440000000000034SEGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:16	BST	171	502.10	GBp	CHIX	0XL470000000000034SAO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:16	BST	92	502.10	GBp	BATE	0XL410000000000034SFPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:42	BST	112	502.30	GBp	CHIX	0XL470000000000034SAPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:42	BST	165	502.10	GBp	CHIX	0XL470000000000034SAPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:42	BST	781	502.40	GBp	XLON	0XL440000000000034SEI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:42	BST	226	502.30	GBp	BATE	0XL410000000000034SFR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:42	BST	1157	502.20	GBp	XLON	0XL440000000000034SEI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:57	BST	130	502.10	GBp	BATE	0XL410000000000034SFST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:58	BST	111	502.00	GBp	CHIX	0XL470000000000034SAQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:58	BST	116	502.00	GBp	BATE	0XL410000000000034SFT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:09:58	BST	86	501.90	GBp	BATE	0XL410000000000034SFT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:07	BST	218	502.10	GBp	CHIX	0XL470000000000034SAS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:07	BST	1001	502.10	GBp	XLON	0XL440000000000034SEKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:12	BST	15	502.30	GBp	BATE	0XL410000000000034SFUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:12	BST	223	502.30	GBp	BATE	0XL410000000000034SFUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:27	BST	653	502.30	GBp	XLON	0XL440000000000034SEN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:27	BST	173	502.30	GBp	BATE	0XL410000000000034SG0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:27	BST	219	502.30	GBp	CHIX	0XL470000000000034SAU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:30	BST	497	502.20	GBp	XLON	0XL440000000000034SENC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:31	BST	149	502.10	GBp	CHIX	0XL470000000000034SAU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:33	BST	151	502.10	GBp	CHIX	0XL470000000000034SAUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:43	BST	170	502.10	GBp	BATE	0XL410000000000034SG23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:43	BST	536	502.10	GBp	XLON	0XL440000000000034SEOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:45	BST	89	502.10	GBp	CHIX	0XL470000000000034SAVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:45	BST	81	502.10	GBp	CHIX	0XL470000000000034SAVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:48	BST	187	502.00	GBp	BATE	0XL410000000000034SG2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:48	BST	513	502.00	GBp	XLON	0XL440000000000034SEPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:51	BST	116	502.00	GBp	CHIX	0XL470000000000034SB0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:51	BST	143	501.90	GBp	BATE	0XL410000000000034SG35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:10:52	BST	168	501.80	GBp	BATE	0XL410000000000034SG3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:08	BST	498	501.80	GBp	XLON	0XL440000000000034SERM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:08	BST	254	501.80	GBp	CHIX	0XL470000000000034SB2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:11	BST	114	501.80	GBp	BATE	0XL410000000000034SG60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:19	BST	180	501.70	GBp	BATE	0XL410000000000034SG6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:19	BST	1086	501.70	GBp	XLON	0XL440000000000034SESH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:19	BST	83	501.70	GBp	CHIX	0XL470000000000034SB3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:21	BST	179	501.70	GBp	CHIX	0XL470000000000034SB3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:21	BST	97	501.70	GBp	BATE	0XL410000000000034SG7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:30	BST	112	501.70	GBp	CHIX	0XL470000000000034SB4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:44	BST	1073	501.60	GBp	XLON	0XL440000000000034SEUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:44	BST	207	501.60	GBp	BATE	0XL410000000000034SG9G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:47	BST	511	501.50	GBp	XLON	0XL440000000000034SEVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:50	BST	306	501.50	GBp	CHIX	0XL470000000000034SB6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:50	BST	207	501.50	GBp	BATE	0XL410000000000034SGAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:56	BST	126	501.50	GBp	CHIX	0XL470000000000034SB6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:11:56	BST	89	501.40	GBp	CHIX	0XL470000000000034SB6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:12:14	BST	575	501.50	GBp	XLON	0XL440000000000034SF1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:12:14	BST	216	501.50	GBp	BATE	0XL410000000000034SGCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:12:14	BST	115	501.50	GBp	CHIX	0XL470000000000034SB83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:12:26	BST	256	501.60	GBp	CHIX	0XL470000000000034SB98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:12:26	BST	848	501.60	GBp	XLON	0XL440000000000034SF2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:12:30	BST	932	501.60	GBp	XLON	0XL440000000000034SF2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:12:42	BST	195	501.80	GBp	CHIX	0XL470000000000034SBAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:12:42	BST	578	501.70	GBp	XLON	0XL440000000000034SF3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:12:48	BST	161	501.60	GBp	CHIX	0XL470000000000034SBB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:06	BST	551	502.00	GBp	BATE	0XL410000000000034SGG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:06	BST	942	501.90	GBp	XLON	0XL440000000000034SF5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:06	BST	175	501.90	GBp	CHIX	0XL470000000000034SBCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:14	BST	545	501.90	GBp	XLON	0XL440000000000034SF6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:15	BST	168	501.90	GBp	CHIX	0XL470000000000034SBDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:26	BST	211	502.00	GBp	BATE	0XL410000000000034SGHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:39	BST	749	502.10	GBp	XLON	0XL440000000000034SF96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:43	BST	1017	502.10	GBp	XLON	0XL440000000000034SF9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:44	BST	269	502.00	GBp	BATE	0XL410000000000034SGJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:44	BST	151	502.00	GBp	BATE	0XL410000000000034SGJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:54	BST	310	502.00	GBp	BATE	0XL410000000000034SGK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:13:54	BST	561	502.00	GBp	XLON	0XL440000000000034SFB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:02	BST	537	501.90	GBp	XLON	0XL440000000000034SFBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:02	BST	362	501.90	GBp	CHIX	0XL470000000000034SBGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:02	BST	284	501.90	GBp	CHIX	0XL470000000000034SBGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:02	BST	300	501.90	GBp	BATE	0XL410000000000034SGKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:23	BST	265	502.10	GBp	CHIX	0XL470000000000034SBIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:23	BST	887	502.10	GBp	XLON	0XL440000000000034SFE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:23	BST	283	502.10	GBp	BATE	0XL410000000000034SGM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:24	BST	214	502.10	GBp	BATE	0XL410000000000034SGM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:24	BST	5	501.90	GBp	BATE	0XL410000000000034SGMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:30	BST	201	501.90	GBp	CHIX	0XL470000000000034SBJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:30	BST	118	501.90	GBp	BATE	0XL410000000000034SGN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:30	BST	517	501.90	GBp	XLON	0XL440000000000034SFFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:40	BST	631	502.10	GBp	XLON	0XL440000000000034SFG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:40	BST	235	502.00	GBp	CHIX	0XL470000000000034SBK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:40	BST	129	502.00	GBp	BATE	0XL410000000000034SGO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:47	BST	169	502.10	GBp	CHIX	0XL470000000000034SBKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:14:47	BST	131	502.10	GBp	BATE	0XL410000000000034SGOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:05	BST	968	501.90	GBp	XLON	0XL440000000000034SFI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:05	BST	215	501.90	GBp	CHIX	0XL470000000000034SBLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:05	BST	151	501.90	GBp	XLON	0XL440000000000034SFI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:11	BST	494	501.90	GBp	XLON	0XL440000000000034SFIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:11	BST	243	501.90	GBp	BATE	0XL410000000000034SGR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:34	BST	545	501.80	GBp	XLON	0XL440000000000034SFL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:34	BST	387	501.80	GBp	CHIX	0XL470000000000034SBO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:15:57	BST	375	502.10	GBp	CHIX	0XL470000000000034SBRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:17	BST	511	502.10	GBp	BATE	0XL410000000000034SH1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:17	BST	237	502.10	GBp	CHIX	0XL470000000000034SBSV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:17	BST	550	502.00	GBp	XLON	0XL440000000000034SFQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:17	BST	210	502.00	GBp	CHIX	0XL470000000000034SBT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:17	BST	113	502.00	GBp	BATE	0XL410000000000034SH1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:17	BST	95	502.00	GBp	BATE	0XL410000000000034SH1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:33	BST	236	502.10	GBp	CHIX	0XL470000000000034SBUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:36	BST	995	502.00	GBp	XLON	0XL440000000000034SFSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:39	BST	349	502.00	GBp	BATE	0XL410000000000034SH48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:39	BST	262	501.90	GBp	CHIX	0XL470000000000034SBV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:41	BST	101	501.90	GBp	CHIX	0XL470000000000034SBV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:54	BST	232	501.90	GBp	BATE	0XL410000000000034SH60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:54	BST	144	501.90	GBp	CHIX	0XL470000000000034SC0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:54	BST	158	501.90	GBp	BATE	0XL410000000000034SH62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:55	BST	1482	501.80	GBp	XLON	0XL440000000000034SFUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:58	BST	142	501.80	GBp	CHIX	0XL470000000000034SC0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:16:58	BST	308	501.80	GBp	BATE	0XL410000000000034SH6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:17:00	BST	1518	501.70	GBp	XLON	0XL440000000000034SFVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:17:01	BST	141	501.70	GBp	CHIX	0XL470000000000034SC15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:17:19	BST	298	501.90	GBp	BATE	0XL410000000000034SH8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:17:19	BST	156	501.90	GBp	CHIX	0XL470000000000034SC23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:17:19	BST	676	501.80	GBp	XLON	0XL440000000000034SG0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:17:33	BST	216	501.70	GBp	CHIX	0XL470000000000034SC3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:17:33	BST	168	501.70	GBp	BATE	0XL410000000000034SH9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:17:33	BST	989	501.70	GBp	XLON	0XL440000000000034SG1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:17:50	BST	318	501.80	GBp	BATE	0XL410000000000034SHB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:17:50	BST	662	501.80	GBp	XLON	0XL440000000000034SG3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:17:52	BST	154	501.70	GBp	CHIX	0XL470000000000034SC4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:00	BST	286	501.60	GBp	BATE	0XL410000000000034SHBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:00	BST	195	501.60	GBp	CHIX	0XL470000000000034SC5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:01	BST	159	501.60	GBp	CHIX	0XL470000000000034SC5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:01	BST	985	501.60	GBp	XLON	0XL440000000000034SG4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:02	BST	149	501.60	GBp	BATE	0XL410000000000034SHC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:02	BST	2	501.60	GBp	BATE	0XL410000000000034SHC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:05	BST	132	501.60	GBp	CHIX	0XL470000000000034SC5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:22	BST	96	501.80	GBp	CHIX	0XL470000000000034SC7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:22	BST	645	501.80	GBp	XLON	0XL440000000000034SG6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:31	BST	803	501.70	GBp	XLON	0XL440000000000034SG7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:31	BST	169	501.70	GBp	CHIX	0XL470000000000034SC8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:38	BST	153	501.60	GBp	CHIX	0XL470000000000034SC98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:38	BST	201	501.50	GBp	CHIX	0XL470000000000034SC99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:38	BST	1002	501.50	GBp	XLON	0XL440000000000034SG8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:38	BST	148	501.60	GBp	BATE	0XL410000000000034SHFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:38	BST	206	501.50	GBp	BATE	0XL410000000000034SHFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:47	BST	84	501.50	GBp	CHIX	0XL470000000000034SCA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:47	BST	585	501.50	GBp	XLON	0XL440000000000034SG9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:53	BST	106	501.50	GBp	CHIX	0XL470000000000034SCB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:53	BST	253	501.50	GBp	BATE	0XL410000000000034SHI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:59	BST	251	501.50	GBp	BATE	0XL410000000000034SHIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:18:59	BST	98	501.40	GBp	CHIX	0XL470000000000034SCBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:19:03	BST	632	501.40	GBp	XLON	0XL440000000000034SGB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:19:08	BST	123	501.40	GBp	CHIX	0XL470000000000034SCCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:19:14	BST	185	501.60	GBp	BATE	0XL410000000000034SHJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:19:22	BST	147	501.50	GBp	CHIX	0XL470000000000034SCE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:19:25	BST	227	501.50	GBp	BATE	0XL410000000000034SHLI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:19:25	BST	988	501.50	GBp	XLON	0XL440000000000034SGDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:19:25	BST	133	501.40	GBp	CHIX	0XL470000000000034SCEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:19:25	BST	29	501.40	GBp	CHIX	0XL470000000000034SCEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:19:48	BST	215	501.30	GBp	BATE	0XL410000000000034SHO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:19:48	BST	136	501.30	GBp	CHIX	0XL470000000000034SCH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:20:24	BST	1346	501.50	GBp	XLON	0XL440000000000034SGJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:20:24	BST	376	501.50	GBp	CHIX	0XL470000000000034SCLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:20:24	BST	616	501.40	GBp	XLON	0XL440000000000034SGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:20:38	BST	314	501.60	GBp	CHIX	0XL470000000000034SCNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:20:40	BST	43	501.60	GBp	BATE	0XL410000000000034SHV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:20:40	BST	288	501.60	GBp	BATE	0XL410000000000034SHVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:20:44	BST	206	501.60	GBp	CHIX	0XL470000000000034SCOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:20:50	BST	196	501.60	GBp	CHIX	0XL470000000000034SCP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:20:59	BST	162	501.60	GBp	CHIX	0XL470000000000034SCQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:20:59	BST	415	501.60	GBp	BATE	0XL410000000000034SI2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:06	BST	1933	501.70	GBp	XLON	0XL440000000000034SGP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:06	BST	370	501.70	GBp	BATE	0XL410000000000034SI40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:16	BST	711	501.70	GBp	XLON	0XL440000000000034SGQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:16	BST	484	501.70	GBp	XLON	0XL440000000000034SGQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:27	BST	308	501.70	GBp	BATE	0XL410000000000034SI65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:27	BST	937	501.70	GBp	XLON	0XL440000000000034SGQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:32	BST	814	501.60	GBp	XLON	0XL440000000000034SGRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:32	BST	234	501.60	GBp	CHIX	0XL470000000000034SCUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:54	BST	355	501.70	GBp	BATE	0XL410000000000034SI91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:54	BST	306	501.70	GBp	CHIX	0XL470000000000034SD0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:54	BST	662	501.70	GBp	XLON	0XL440000000000034SGTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:59	BST	241	501.70	GBp	CHIX	0XL470000000000034SD0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:59	BST	335	501.70	GBp	BATE	0XL410000000000034SI9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:21:59	BST	686	501.70	GBp	XLON	0XL440000000000034SGTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:22:02	BST	779	501.50	GBp	XLON	0XL440000000000034SGU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:22:12	BST	211	501.60	GBp	CHIX	0XL470000000000034SD1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:22:20	BST	244	501.60	GBp	CHIX	0XL470000000000034SD2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:22:37	BST	404	501.50	GBp	BATE	0XL410000000000034SICI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:22:37	BST	1112	501.50	GBp	XLON	0XL440000000000034SH1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:22:42	BST	214	501.50	GBp	CHIX	0XL470000000000034SD4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:22:48	BST	1155	501.40	GBp	XLON	0XL440000000000034SH27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:22:48	BST	292	501.40	GBp	CHIX	0XL470000000000034SD4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:22:56	BST	150	501.30	GBp	CHIX	0XL470000000000034SD5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:22:56	BST	296	501.30	GBp	BATE	0XL410000000000034SIET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:23:15	BST	97	501.20	GBp	CHIX	0XL470000000000034SD8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:23:15	BST	695	501.20	GBp	XLON	0XL440000000000034SH53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:23:15	BST	231	501.20	GBp	BATE	0XL410000000000034SIH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:23:25	BST	141	501.10	GBp	CHIX	0XL470000000000034SD9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:23:25	BST	719	501.10	GBp	XLON	0XL440000000000034SH5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:23:25	BST	353	501.10	GBp	BATE	0XL410000000000034SII4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:23:28	BST	558	501.00	GBp	XLON	0XL440000000000034SH63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:23:33	BST	191	501.00	GBp	CHIX	0XL470000000000034SD9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:23:33	BST	869	501.00	GBp	XLON	0XL440000000000034SH6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:23:33	BST	64	501.00	GBp	BATE	0XL410000000000034SIIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:23:33	BST	29	501.00	GBp	BATE	0XL410000000000034SIIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:24:06	BST	171	501.00	GBp	CHIX	0XL470000000000034SDBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:24:06	BST	1122	501.00	GBp	XLON	0XL440000000000034SH9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:24:06	BST	152	501.00	GBp	BATE	0XL410000000000034SIM4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:24:06	BST	95	501.00	GBp	BATE	0XL410000000000034SIM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:24:48	BST	579	501.40	GBp	CHIX	0XL470000000000034SDGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:24:48	BST	1237	501.40	GBp	XLON	0XL440000000000034SHE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:24:56	BST	1291	501.20	GBp	XLON	0XL440000000000034SHEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:24:56	BST	580	501.20	GBp	BATE	0XL410000000000034SIRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:07	BST	524	501.30	GBp	BATE	0XL410000000000034SITE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:07	BST	634	501.30	GBp	XLON	0XL440000000000034SHGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:11	BST	370	501.30	GBp	BATE	0XL410000000000034SIU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:11	BST	586	501.30	GBp	XLON	0XL440000000000034SHH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:23	BST	273	501.30	GBp	BATE	0XL410000000000034SIV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:23	BST	626	501.30	GBp	XLON	0XL440000000000034SHHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:23	BST	598	501.30	GBp	CHIX	0XL470000000000034SDKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:29	BST	996	501.50	GBp	XLON	0XL440000000000034SHJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:36	BST	383	501.50	GBp	CHIX	0XL470000000000034SDMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:36	BST	149	501.50	GBp	BATE	0XL410000000000034SJ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:36	BST	131	501.50	GBp	BATE	0XL410000000000034SJ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:41	BST	536	501.40	GBp	XLON	0XL440000000000034SHL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:54	BST	365	501.50	GBp	CHIX	0XL470000000000034SDNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:54	BST	715	501.50	GBp	XLON	0XL440000000000034SHLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:25:54	BST	247	501.50	GBp	BATE	0XL410000000000034SJ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:22	BST	363	501.30	GBp	CHIX	0XL470000000000034SDQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:22	BST	72	501.30	GBp	BATE	0XL410000000000034SJ4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:22	BST	503	501.30	GBp	XLON	0XL440000000000034SHO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:22	BST	60	501.30	GBp	BATE	0XL410000000000034SJ50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:22	BST	36	501.30	GBp	BATE	0XL410000000000034SJ51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:45	BST	405	501.60	GBp	CHIX	0XL470000000000034SDRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:45	BST	799	501.60	GBp	XLON	0XL440000000000034SHQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:50	BST	338	501.50	GBp	BATE	0XL410000000000034SJ77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:57	BST	329	501.40	GBp	CHIX	0XL470000000000034SDSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:26:57	BST	861	501.40	GBp	XLON	0XL440000000000034SHRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:03	BST	699	501.40	GBp	XLON	0XL440000000000034SHRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:05	BST	247	501.30	GBp	CHIX	0XL470000000000034SDT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:05	BST	577	501.20	GBp	XLON	0XL440000000000034SHS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:13	BST	942	501.40	GBp	XLON	0XL440000000000034SHTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:14	BST	186	501.40	GBp	CHIX	0XL470000000000034SDU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:14	BST	451	501.30	GBp	BATE	0XL410000000000034SJAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:45	BST	280	501.40	GBp	CHIX	0XL470000000000034SE08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:59	BST	291	501.40	GBp	BATE	0XL410000000000034SJEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:59	BST	98	501.40	GBp	BATE	0XL410000000000034SJEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:59	BST	259	501.40	GBp	CHIX	0XL470000000000034SE1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:59	BST	879	501.40	GBp	XLON	0XL440000000000034SI15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:27:59	BST	238	501.40	GBp	CHIX	0XL470000000000034SE1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:07	BST	168	501.40	GBp	CHIX	0XL470000000000034SE2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:07	BST	488	501.40	GBp	BATE	0XL410000000000034SJFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:16	BST	913	501.30	GBp	XLON	0XL440000000000034SI30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:21	BST	997	501.20	GBp	XLON	0XL440000000000034SI3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:23	BST	274	501.20	GBp	CHIX	0XL470000000000034SE3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:23	BST	220	501.20	GBp	BATE	0XL410000000000034SJH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:23	BST	994	501.10	GBp	XLON	0XL440000000000034SI40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:25	BST	96	501.10	GBp	CHIX	0XL470000000000034SE40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:25	BST	338	501.10	GBp	BATE	0XL410000000000034SJHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:29	BST	231	501.00	GBp	BATE	0XL410000000000034SJIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:29	BST	197	501.00	GBp	CHIX	0XL470000000000034SE4C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:41	BST	530	501.00	GBp	XLON	0XL440000000000034SI6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:46	BST	117	501.00	GBp	CHIX	0XL470000000000034SE61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:46	BST	529	501.00	GBp	XLON	0XL440000000000034SI6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:46	BST	196	501.00	GBp	BATE	0XL410000000000034SJK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:59	BST	229	501.10	GBp	BATE	0XL410000000000034SJM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:28:59	BST	127	501.10	GBp	CHIX	0XL470000000000034SE7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:29:08	BST	222	501.20	GBp	CHIX	0XL470000000000034SE8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:29:11	BST	106	501.20	GBp	CHIX	0XL470000000000034SE95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:29:11	BST	743	501.20	GBp	XLON	0XL440000000000034SI9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:29:11	BST	246	501.20	GBp	BATE	0XL410000000000034SJNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:29:19	BST	131	501.10	GBp	CHIX	0XL470000000000034SE9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:29:24	BST	1117	501.00	GBp	XLON	0XL440000000000034SIBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:29:55	BST	546	500.90	GBp	XLON	0XL440000000000034SIE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:29:55	BST	221	500.90	GBp	CHIX	0XL470000000000034SECG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:29:55	BST	250	500.90	GBp	BATE	0XL410000000000034SJRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:29:56	BST	704	500.90	GBp	XLON	0XL440000000000034SIEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:30:05	BST	353	501.10	GBp	BATE	0XL410000000000034SJSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:30:20	BST	419	501.20	GBp	CHIX	0XL470000000000034SEFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:30:57	BST	848	501.30	GBp	XLON	0XL440000000000034SIL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:30:57	BST	720	501.30	GBp	XLON	0XL440000000000034SIL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:30:57	BST	450	501.40	GBp	CHIX	0XL470000000000034SEID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:30:57	BST	521	501.20	GBp	XLON	0XL440000000000034SILE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:31:07	BST	513	501.20	GBp	BATE	0XL410000000000034SK1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:31:07	BST	317	501.20	GBp	CHIX	0XL470000000000034SEJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:31:21	BST	335	501.30	GBp	CHIX	0XL470000000000034SELE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:31:23	BST	258	501.10	GBp	CHIX	0XL470000000000034SELL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:31:23	BST	258	501.10	GBp	BATE	0XL410000000000034SK48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:31:23	BST	793	501.10	GBp	XLON	0XL440000000000034SIOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:31:25	BST	944	501.10	GBp	XLON	0XL440000000000034SIPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:31:25	BST	590	501.00	GBp	XLON	0XL440000000000034SIPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:31:25	BST	184	501.00	GBp	CHIX	0XL470000000000034SEM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:31:25	BST	423	501.00	GBp	BATE	0XL410000000000034SK4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:31:42	BST	171	500.90	GBp	CHIX	0XL470000000000034SEO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:31:42	BST	580	500.90	GBp	XLON	0XL440000000000034SISE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:00	BST	758	501.00	GBp	XLON	0XL440000000000034SITO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:00	BST	210	501.00	GBp	BATE	0XL410000000000034SK7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:06	BST	178	500.90	GBp	CHIX	0XL470000000000034SEQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:06	BST	573	500.80	GBp	XLON	0XL440000000000034SIUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:06	BST	173	500.80	GBp	CHIX	0XL470000000000034SEQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:07	BST	735	500.80	GBp	BATE	0XL410000000000034SK86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:10	BST	307	500.70	GBp	BATE	0XL410000000000034SK8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:10	BST	960	500.70	GBp	XLON	0XL440000000000034SIUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:10	BST	107	500.70	GBp	CHIX	0XL470000000000034SEQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:25	BST	128	500.60	GBp	CHIX	0XL470000000000034SESN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:25	BST	924	500.60	GBp	XLON	0XL440000000000034SJ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:25	BST	209	500.60	GBp	BATE	0XL410000000000034SK9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:30	BST	745	500.50	GBp	XLON	0XL440000000000034SJ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:46	BST	219	500.60	GBp	BATE	0XL410000000000034SKBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:52	BST	204	500.60	GBp	CHIX	0XL470000000000034SEVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:52	BST	130	500.50	GBp	CHIX	0XL470000000000034SEVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:52	BST	1405	500.50	GBp	XLON	0XL440000000000034SJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:52	BST	89	500.50	GBp	BATE	0XL410000000000034SKCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:32:52	BST	209	500.40	GBp	BATE	0XL410000000000034SKCM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:33:56	BST	1202	500.80	GBp	XLON	0XL440000000000034SJ9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:33:56	BST	305	500.80	GBp	BATE	0XL410000000000034SKKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:34:21	BST	408	501.10	GBp	BATE	0XL410000000000034SKNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:34:23	BST	222	501.00	GBp	CHIX	0XL470000000000034SFB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:34:23	BST	409	501.00	GBp	CHIX	0XL470000000000034SFB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:34:23	BST	1167	501.00	GBp	XLON	0XL440000000000034SJE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:34:23	BST	334	500.90	GBp	BATE	0XL410000000000034SKOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:34:23	BST	371	500.90	GBp	CHIX	0XL470000000000034SFBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:34:46	BST	966	500.90	GBp	XLON	0XL440000000000034SJG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:34:46	BST	17	500.90	GBp	CHIX	0XL470000000000034SFCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:34:46	BST	252	500.90	GBp	BATE	0XL410000000000034SKQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:34:46	BST	521	500.90	GBp	CHIX	0XL470000000000034SFCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:34:56	BST	355	501.10	GBp	BATE	0XL410000000000034SKRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:34:56	BST	291	501.00	GBp	CHIX	0XL470000000000034SFDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:35:00	BST	1377	500.90	GBp	XLON	0XL440000000000034SJHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:35:00	BST	250	500.90	GBp	BATE	0XL410000000000034SKRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:35:39	BST	1600	501.20	GBp	XLON	0XL440000000000034SJMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:00	BST	1207	501.40	GBp	XLON	0XL440000000000034SJOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:00	BST	563	501.40	GBp	CHIX	0XL470000000000034SFJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:21	BST	432	501.70	GBp	BATE	0XL410000000000034SL4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:21	BST	494	501.70	GBp	XLON	0XL440000000000034SJSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:21	BST	826	501.70	GBp	XLON	0XL440000000000034SJSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:21	BST	518	501.70	GBp	CHIX	0XL470000000000034SFME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:30	BST	380	501.90	GBp	CHIX	0XL470000000000034SFN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:30	BST	1425	501.90	GBp	XLON	0XL440000000000034SJTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:31	BST	481	501.80	GBp	BATE	0XL410000000000034SL50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:32	BST	346	501.70	GBp	BATE	0XL410000000000034SL58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:32	BST	300	501.70	GBp	CHIX	0XL470000000000034SFNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:32	BST	1006	501.70	GBp	XLON	0XL440000000000034SJUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:35	BST	217	501.70	GBp	BATE	0XL410000000000034SL5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:43	BST	89	501.70	GBp	BATE	0XL410000000000034SL67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:43	BST	150	501.70	GBp	BATE	0XL410000000000034SL68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:54	BST	39	501.60	GBp	CHIX	0XL470000000000034SFPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:54	BST	105	501.60	GBp	CHIX	0XL470000000000034SFPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:54	BST	594	501.60	GBp	XLON	0XL440000000000034SK1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:54	BST	566	501.50	GBp	XLON	0XL440000000000034SK1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:59	BST	785	501.50	GBp	XLON	0XL440000000000034SK1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:36:59	BST	221	501.50	GBp	CHIX	0XL470000000000034SFPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:37:00	BST	270	501.50	GBp	BATE	0XL410000000000034SL8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:37:14	BST	999	501.50	GBp	XLON	0XL440000000000034SK2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:37:21	BST	292	501.50	GBp	CHIX	0XL470000000000034SFRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:37:42	BST	301	501.60	GBp	CHIX	0XL470000000000034SFT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:37:55	BST	289	501.60	GBp	CHIX	0XL470000000000034SFU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:37:55	BST	470	501.60	GBp	BATE	0XL410000000000034SLC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:37:57	BST	711	501.60	GBp	XLON	0XL440000000000034SK69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:14	BST	235	501.80	GBp	XLON	0XL440000000000034SK7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:14	BST	295	501.80	GBp	CHIX	0XL470000000000034SFV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:14	BST	723	501.80	GBp	XLON	0XL440000000000034SK7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:14	BST	255	501.80	GBp	BATE	0XL410000000000034SLE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:27	BST	833	501.90	GBp	XLON	0XL440000000000034SK8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:49	BST	163	502.00	GBp	BATE	0XL410000000000034SLGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:49	BST	722	502.00	GBp	XLON	0XL440000000000034SKAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:49	BST	375	502.00	GBp	CHIX	0XL470000000000034SG27

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:59	BST	431	502.00	GBp	BATE	0XL410000000000034SLHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:38:59	BST	648	502.00	GBp	XLON	0XL440000000000034SKB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:39:15	BST	295	502.00	GBp	CHIX	0XL470000000000034SG4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:39:15	BST	355	502.00	GBp	BATE	0XL410000000000034SLJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:39:28	BST	142	502.10	GBp	CHIX	0XL470000000000034SG59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:39:28	BST	228	502.10	GBp	BATE	0XL410000000000034SLKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:39:28	BST	176	502.10	GBp	BATE	0XL410000000000034SLKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:39:31	BST	208	502.10	GBp	CHIX	0XL470000000000034SG5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:39:31	BST	273	502.10	GBp	BATE	0XL410000000000034SLKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:39:36	BST	157	502.10	GBp	BATE	0XL410000000000034SLLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:39:39	BST	1279	502.00	GBp	XLON	0XL440000000000034SKER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:39:42	BST	204	501.90	GBp	CHIX	0XL470000000000034SG77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:39:42	BST	1266	501.90	GBp	XLON	0XL440000000000034SKFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:39:43	BST	174	501.80	GBp	CHIX	0XL470000000000034SG7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:15	BST	393	501.80	GBp	BATE	0XL410000000000034SLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:15	BST	526	501.80	GBp	XLON	0XL440000000000034SKJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:15	BST	236	501.80	GBp	CHIX	0XL470000000000034SGAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:15	BST	271	501.70	GBp	CHIX	0XL470000000000034SGAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:15	BST	178	501.70	GBp	BATE	0XL410000000000034SLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:15	BST	555	501.70	GBp	XLON	0XL440000000000034SKJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:15	BST	89	501.70	GBp	XLON	0XL440000000000034SKJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:15	BST	137	501.70	GBp	XLON	0XL440000000000034SKJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:15	BST	100	501.70	GBp	XLON	0XL440000000000034SKJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:15	BST	178	501.70	GBp	XLON	0XL440000000000034SKJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:15	BST	65	501.70	GBp	XLON	0XL440000000000034SKJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:35	BST	856	501.70	GBp	XLON	0XL440000000000034SKLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:35	BST	168	501.70	GBp	BATE	0XL410000000000034SLRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:57	BST	141	502.00	GBp	BATE	0XL410000000000034SLU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:57	BST	1110	502.00	GBp	XLON	0XL440000000000034SKN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:57	BST	126	502.00	GBp	BATE	0XL410000000000034SLU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:40:59	BST	443	501.90	GBp	CHIX	0XL470000000000034SGEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:41:03	BST	1012	501.80	GBp	XLON	0XL440000000000034SKOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:41:03	BST	311	501.80	GBp	BATE	0XL410000000000034SLUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:41:06	BST	370	501.90	GBp	CHIX	0XL470000000000034SGG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:41:09	BST	813	501.80	GBp	XLON	0XL440000000000034SKP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:41:18	BST	541	501.80	GBp	XLON	0XL440000000000034SKPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:41:30	BST	335	502.00	GBp	BATE	0XL410000000000034SM0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:41:30	BST	1081	502.00	GBp	XLON	0XL440000000000034SKR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:41:32	BST	320	501.90	GBp	CHIX	0XL470000000000034SGIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:41:58	BST	398	502.20	GBp	CHIX	0XL470000000000034SGLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:41:58	BST	394	502.20	GBp	BATE	0XL410000000000034SM3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:41:58	BST	811	502.20	GBp	XLON	0XL440000000000034SKU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:01	BST	360	502.00	GBp	CHIX	0XL470000000000034SGM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:01	BST	554	502.00	GBp	XLON	0XL440000000000034SKUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:14	BST	919	502.00	GBp	XLON	0XL440000000000034SKVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:18	BST	81	501.90	GBp	XLON	0XL440000000000034SL0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:18	BST	516	501.90	GBp	XLON	0XL440000000000034SL0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:18	BST	181	501.90	GBp	CHIX	0XL470000000000034SGOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:18	BST	282	501.90	GBp	BATE	0XL410000000000034SM67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:23	BST	192	501.80	GBp	CHIX	0XL470000000000034SGPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:28	BST	648	501.80	GBp	XLON	0XL440000000000034SL1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:42	BST	288	501.80	GBp	CHIX	0XL470000000000034SGR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:42	BST	521	501.80	GBp	XLON	0XL440000000000034SL35

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:53	BST	193	501.70	GBp	CHIX	0XL470000000000034SGSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:53	BST	545	501.70	GBp	XLON	0XL440000000000034SL55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:53	BST	90	501.70	GBp	BATE	0XL410000000000034SMA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:42:53	BST	118	501.70	GBp	BATE	0XL410000000000034SMA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:43:10	BST	624	501.70	GBp	XLON	0XL440000000000034SL77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:43:18	BST	237	501.70	GBp	CHIX	0XL470000000000034SGV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:43:31	BST	533	501.60	GBp	XLON	0XL440000000000034SL9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:43:31	BST	134	501.60	GBp	CHIX	0XL470000000000034SH0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:43:31	BST	445	501.60	GBp	BATE	0XL410000000000034SMEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:43:34	BST	483	501.50	GBp	BATE	0XL410000000000034SMFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:43:34	BST	283	501.50	GBp	XLON	0XL440000000000034SL9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:43:34	BST	263	501.50	GBp	XLON	0XL440000000000034SL9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:43:34	BST	265	501.50	GBp	CHIX	0XL470000000000034SH10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:43:34	BST	666	501.40	GBp	XLON	0XL440000000000034SL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:43:59	BST	481	501.70	GBp	BATE	0XL410000000000034SMI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:43:59	BST	535	501.60	GBp	XLON	0XL440000000000034SLCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:43:59	BST	98	501.60	GBp	CHIX	0XL470000000000034SH40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:43:59	BST	137	501.60	GBp	CHIX	0XL470000000000034SH41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:44:07	BST	295	501.60	GBp	CHIX	0XL470000000000034SH55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:44:08	BST	279	501.50	GBp	BATE	0XL410000000000034SMJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:44:08	BST	532	501.50	GBp	XLON	0XL440000000000034SLDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:44:28	BST	650	501.70	GBp	XLON	0XL440000000000034SLF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:44:28	BST	186	501.60	GBp	CHIX	0XL470000000000034SH71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:44:28	BST	235	501.60	GBp	CHIX	0XL470000000000034SH72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:44:46	BST	209	501.70	GBp	CHIX	0XL470000000000034SH8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:45:21	BST	3833	501.80	GBp	XLON	0XL440000000000034SLJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:45:21	BST	387	501.80	GBp	CHIX	0XL470000000000034SHBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:45:22	BST	410	501.70	GBp	BATE	0XL410000000000034SMPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:45:29	BST	531	501.60	GBp	XLON	0XL440000000000034SLKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:45:29	BST	301	501.60	GBp	BATE	0XL410000000000034SMQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:45:29	BST	202	501.60	GBp	CHIX	0XL470000000000034SHD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:45:32	BST	274	501.50	GBp	BATE	0XL410000000000034SMRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:45:34	BST	519	501.40	GBp	XLON	0XL440000000000034SLM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:45:37	BST	126	501.40	GBp	CHIX	0XL470000000000034SHF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:45:37	BST	416	501.40	GBp	BATE	0XL410000000000034SMT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:46:10	BST	177	501.30	GBp	CHIX	0XL470000000000034SHKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:46:10	BST	380	501.30	GBp	BATE	0XL410000000000034SN0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:46:10	BST	13	501.30	GBp	XLON	0XL440000000000034SLQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:46:10	BST	995	501.30	GBp	XLON	0XL440000000000034SLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:46:35	BST	419	501.60	GBp	CHIX	0XL470000000000034SHPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:46:35	BST	536	501.60	GBp	XLON	0XL440000000000034SLSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:46:35	BST	335	501.60	GBp	BATE	0XL410000000000034SN49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:46:54	BST	746	501.60	GBp	XLON	0XL440000000000034SLUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:46:54	BST	356	501.60	GBp	CHIX	0XL470000000000034SHRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:46:54	BST	378	501.60	GBp	BATE	0XL410000000000034SN5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:47:00	BST	923	501.60	GBp	XLON	0XL440000000000034SLV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:47:13	BST	795	501.60	GBp	XLON	0XL440000000000034SM0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:47:13	BST	441	501.60	GBp	CHIX	0XL470000000000034SHUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:47:34	BST	384	501.80	GBp	BATE	0XL410000000000034SN9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:47:34	BST	352	501.80	GBp	CHIX	0XL470000000000034SI08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:47:34	BST	1139	501.80	GBp	XLON	0XL440000000000034SM27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:47:39	BST	417	501.70	GBp	BATE	0XL410000000000034SN9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:47:59	BST	50	502.00	GBp	XLON	0XL440000000000034SM4L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:47:59	BST	300	502.00	GBp	XLON	0XL440000000000034SM4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:47:59	BST	497	502.00	GBp	XLON	0XL440000000000034SM4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:47:59	BST	397	502.00	GBp	CHIX	0XL470000000000034SI3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:01	BST	383	501.90	GBp	BATE	0XL410000000000034SNC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:18	BST	1247	502.20	GBp	XLON	0XL440000000000034SM62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:18	BST	945	502.20	GBp	XLON	0XL440000000000034SM63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:23	BST	350	502.10	GBp	CHIX	0XL470000000000034SI5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:24	BST	687	502.00	GBp	XLON	0XL440000000000034SM6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:28	BST	286	502.00	GBp	CHIX	0XL470000000000034SI5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:34	BST	523	501.90	GBp	XLON	0XL440000000000034SM7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:34	BST	268	501.90	GBp	BATE	0XL410000000000034SNEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:36	BST	234	501.80	GBp	CHIX	0XL470000000000034SI6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:36	BST	75	501.80	GBp	CHIX	0XL470000000000034SI6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:38	BST	178	501.70	GBp	CHIX	0XL470000000000034SI76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:38	BST	350	501.70	GBp	BATE	0XL410000000000034SNFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:48	BST	203	501.60	GBp	BATE	0XL410000000000034SNGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:57	BST	510	501.80	GBp	XLON	0XL440000000000034SMBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:48:57	BST	239	501.80	GBp	BATE	0XL410000000000034SNHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:49:19	BST	300	502.10	GBp	CHIX	0XL470000000000034SIC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:49:20	BST	253	502.00	GBp	BATE	0XL410000000000034SNJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:49:20	BST	763	502.00	GBp	XLON	0XL440000000000034SMDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:49:29	BST	292	501.90	GBp	CHIX	0XL470000000000034SID3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:49:34	BST	950	501.90	GBp	XLON	0XL440000000000034SMEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:50:20	BST	579	502.00	GBp	BATE	0XL410000000000034SNOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:50:20	BST	700	501.90	GBp	XLON	0XL440000000000034SMIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:50:20	BST	567	501.90	GBp	XLON	0XL440000000000034SMIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:50:20	BST	313	502.00	GBp	XLON	0XL440000000000034SMIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:50:20	BST	1199	502.00	GBp	XLON	0XL440000000000034SMIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:50:37	BST	280	501.90	GBp	XLON	0XL440000000000034SMKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:50:37	BST	500	501.90	GBp	XLON	0XL440000000000034SMKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:50:37	BST	31	501.90	GBp	XLON	0XL440000000000034SMKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:50:55	BST	227	501.90	GBp	BATE	0XL410000000000034SNSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:50:55	BST	584	501.90	GBp	XLON	0XL440000000000034SMMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:50:55	BST	174	501.90	GBp	XLON	0XL440000000000034SMMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:51:01	BST	772	502.00	GBp	CHIX	0XL470000000000034SIMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:51:01	BST	798	501.90	GBp	XLON	0XL440000000000034SMN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:51:01	BST	505	501.90	GBp	BATE	0XL410000000000034SNT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:51:09	BST	583	501.90	GBp	CHIX	0XL470000000000034SINF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:51:09	BST	773	501.90	GBp	XLON	0XL440000000000034SMO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:51:10	BST	168	501.80	GBp	CHIX	0XL470000000000034SINM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:51:10	BST	676	501.80	GBp	XLON	0XL440000000000034SMOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:51:11	BST	288	501.80	GBp	BATE	0XL410000000000034SNU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:52:08	BST	524	502.00	GBp	CHIX	0XL470000000000034SIUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:52:09	BST	1199	502.10	GBp	XLON	0XL440000000000034SMVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:52:09	BST	309	502.10	GBp	XLON	0XL440000000000034SMVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:52:33	BST	1303	502.30	GBp	XLON	0XL440000000000034SN1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:52:40	BST	1006	502.30	GBp	XLON	0XL440000000000034SN2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:52:40	BST	916	502.30	GBp	BATE	0XL410000000000034SO85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:52:40	BST	35	502.20	GBp	BATE	0XL410000000000034SO88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:52:46	BST	553	502.20	GBp	CHIX	0XL470000000000034SJ32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:52:46	BST	278	502.20	GBp	BATE	0XL410000000000034SO90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:52:49	BST	144	502.10	GBp	BATE	0XL410000000000034SO9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:52:51	BST	438	502.10	GBp	CHIX	0XL470000000000034SJ3M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:13	BST	374	502.20	GBp	BATE	0XL410000000000034SOBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:13	BST	38	502.20	GBp	BATE	0XL410000000000034SOBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:17	BST	1415	502.20	GBp	XLON	0XL440000000000034SN7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:20	BST	742	502.20	GBp	XLON	0XL440000000000034SN7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:21	BST	345	502.10	GBp	CHIX	0XL470000000000034SJ5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:21	BST	943	502.10	GBp	XLON	0XL440000000000034SN7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:22	BST	685	502.00	GBp	BATE	0XL410000000000034SOC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:32	BST	548	502.00	GBp	XLON	0XL440000000000034SN8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:33	BST	363	502.00	GBp	CHIX	0XL470000000000034SJ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:34	BST	227	502.00	GBp	BATE	0XL410000000000034SODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:35	BST	291	501.90	GBp	CHIX	0XL470000000000034SJ7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:38	BST	127	501.90	GBp	BATE	0XL410000000000034SODP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:38	BST	286	501.90	GBp	XLON	0XL440000000000034SN97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:38	BST	246	501.90	GBp	XLON	0XL440000000000034SN98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:39	BST	281	501.80	GBp	CHIX	0XL470000000000034SJ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:55	BST	557	501.80	GBp	XLON	0XL440000000000034SNA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:55	BST	63	501.80	GBp	BATE	0XL410000000000034SOEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:53:55	BST	65	501.80	GBp	BATE	0XL410000000000034SOF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:54:09	BST	808	501.80	GBp	XLON	0XL440000000000034SNB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:54:09	BST	266	501.80	GBp	BATE	0XL410000000000034SOG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:54:15	BST	180	501.70	GBp	BATE	0XL410000000000034SOGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:54:15	BST	199	501.70	GBp	CHIX	0XL470000000000034SJAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:54:15	BST	535	501.70	GBp	XLON	0XL440000000000034SNBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:55:01	BST	1126	501.70	GBp	XLON	0XL440000000000034SNG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:55:19	BST	997	501.70	GBp	XLON	0XL440000000000034SNHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:55:33	BST	333	501.60	GBp	BATE	0XL410000000000034SONS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:55:33	BST	486	501.60	GBp	CHIX	0XL470000000000034SJII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:55:33	BST	1142	501.60	GBp	XLON	0XL440000000000034SNJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:55:57	BST	374	501.70	GBp	BATE	0XL410000000000034SOPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:56:01	BST	1231	501.70	GBp	XLON	0XL440000000000034SNM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:56:09	BST	391	501.70	GBp	BATE	0XL410000000000034SOR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:56:30	BST	671	501.90	GBp	XLON	0XL440000000000034SNOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:56:30	BST	137	501.90	GBp	XLON	0XL440000000000034SNOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:56:30	BST	874	501.90	GBp	CHIX	0XL470000000000034SJNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:56:49	BST	1000	502.00	GBp	XLON	0XL440000000000034SNPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:56:49	BST	514	502.00	GBp	XLON	0XL440000000000034SNQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:56:57	BST	587	501.90	GBp	CHIX	0XL470000000000034SJP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:56:57	BST	766	501.90	GBp	XLON	0XL440000000000034SNQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:57:14	BST	534	502.00	GBp	CHIX	0XL470000000000034SJR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:57:14	BST	641	502.00	GBp	XLON	0XL440000000000034SNT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:57:16	BST	616	502.00	GBp	XLON	0XL440000000000034SNT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:57:29	BST	5	502.10	GBp	BATE	0XL410000000000034SP19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:57:33	BST	536	502.10	GBp	CHIX	0XL470000000000034SJSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:57:33	BST	700	502.20	GBp	BATE	0XL410000000000034SP1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:57:38	BST	370	502.10	GBp	CHIX	0XL470000000000034SJSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:57:38	BST	730	502.10	GBp	BATE	0XL410000000000034SP1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:57:47	BST	774	502.10	GBp	XLON	0XL440000000000034SNVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:57:47	BST	232	502.10	GBp	CHIX	0XL470000000000034SJTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:57:48	BST	196	502.10	GBp	CHIX	0XL470000000000034SJTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:58:06	BST	813	502.00	GBp	XLON	0XL440000000000034SO1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:58:11	BST	743	502.00	GBp	XLON	0XL440000000000034SO29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:58:11	BST	175	502.00	GBp	BATE	0XL410000000000034SP59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:58:11	BST	191	502.00	GBp	XLON	0XL440000000000034SO2A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:58:19	BST	641	502.00	GBp	BATE	0XL410000000000034SP5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:58:20	BST	761	502.00	GBp	XLON	0XL440000000000034SO2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:58:30	BST	720	502.00	GBp	XLON	0XL440000000000034SO3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:58:30	BST	390	502.00	GBp	BATE	0XL410000000000034SP6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:58:40	BST	706	502.00	GBp	XLON	0XL440000000000034SO4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:58:46	BST	930	502.00	GBp	XLON	0XL440000000000034SO5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:58:46	BST	154	502.00	GBp	BATE	0XL410000000000034SP8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:58:48	BST	1	502.00	GBp	XLON	0XL440000000000034SO5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:59:03	BST	592	501.90	GBp	XLON	0XL440000000000034SO85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:59:18	BST	582	502.10	GBp	XLON	0XL440000000000034SO9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:59:31	BST	121	502.00	GBp	BATE	0XL410000000000034SPDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:59:31	BST	380	502.00	GBp	BATE	0XL410000000000034SPDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:59:31	BST	31	502.00	GBp	BATE	0XL410000000000034SPDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:59:33	BST	524	501.90	GBp	CHIX	0XL470000000000034SK8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:59:33	BST	873	501.90	GBp	XLON	0XL440000000000034SOC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/06/2022	15:59:51	BST	2	501.90	GBp	BATE	0XL410000000000034SPGC