| | Venue | Weighted average price paid per share (GBp) | Aggregate number of shares | Lowest price paid per share (GBp) | Highest price paid per share (GBp) |
|---|---|---|---|---|---|
| LSE | London Stock Exchange | 533.0754 | 1,000,000 | 527.9000 | 538.0000 |
| CHIX | Chi-X (CXE) | 533.0642 | 300,000 | 527.9000 | 537.9000 |
| BATS | BATS | 533.1207 | 299,740 | 527.9000 | 538.0000 |
| TRQX | Turquoise | 0.0000 | 0 | 0.0000 | 0.0000 |
| | Total | 533.0818 | 1,599,740 | 527.9000 | 538.0000 |

| | 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 | 49.1715 | 1,562,000 | 48.5500 | 49.6500 |

| 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 | 07/07/2022 | 09:31:01 | GMT +8 | 3200 | 48.60 | HKD | HK | 5000000223 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:31:01 | GMT +8 | 4000 | 48.60 | HKD | HK | 5000000248 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:31:01 | GMT +8 | 2800 | 48.60 | HKD | HK | 5000000235 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:31:01 | GMT +8 | 400 | 48.60 | HKD | HK | 5000000251 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:31:01 | GMT +8 | 5200 | 48.60 | HKD | HK | 5000000250 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:31:01 | GMT +8 | 13600 | 48.60 | HKD | HK | 5000000267 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:31:04 | GMT +8 | 400 | 48.55 | HKD | HK | 5000000277 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:31:04 | GMT +8 | 400 | 48.55 | HKD | HK | 5000000279 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:31:04 | GMT +8 | 400 | 48.55 | HKD | HK | 5000000280 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:31:04 | GMT +8 | 4400 | 48.55 | HKD | HK | 5000000289 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:32:33 | GMT +8 | 2800 | 48.60 | HKD | HK | 5000000380 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:32:45 | GMT +8 | 15600 | 48.60 | HKD | HK | 5000000383 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:33:34 | GMT +8 | 6800 | 48.65 | HKD | HK | 5000000423 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:34:07 | GMT +8 | 400 | 48.65 | HKD | HK | 5000000447 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:34:49 | GMT +8 | 1200 | 48.65 | HKD | HK | 5000000450 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:35:17 | GMT +8 | 26400 | 48.70 | HKD | HK | 5000000465 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:36:40 | GMT +8 | 7600 | 48.75 | HKD | HK | 5000000511 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:36:41 | GMT +8 | 9200 | 48.75 | HKD | HK | 5000000512 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:36:46 | GMT +8 | 4000 | 48.70 | HKD | HK | 5000000524 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:36:49 | GMT +8 | 3200 | 48.65 | HKD | HK | 5000000543 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:37:51 | GMT +8 | 800 | 48.65 | HKD | HK | 5000000562 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:37:51 | GMT +8 | 6400 | 48.65 | HKD | HK | 5000000576 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:38:55 | GMT +8 | 2400 | 48.65 | HKD | HK | 5000000628 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:39:06 | GMT +8 | 400 | 48.65 | HKD | HK | 5000000631 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:39:12 | GMT +8 | 800 | 48.65 | HKD | HK | 5000000633 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:40:18 | GMT +8 | 4400 | 48.75 | HKD | HK | 5000000690 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:40:23 | GMT +8 | 10000 | 48.75 | HKD | HK | 5000000691 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:40:28 | GMT +8 | 800 | 48.75 | HKD | HK | 5000000692 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:40:28 | GMT +8 | 3200 | 48.75 | HKD | HK | 5000000699 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:40:28 | GMT +8 | 6400 | 48.75 | HKD | HK | 5000000698 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:40:28 | GMT +8 | 2400 | 48.75 | HKD | HK | 5000000697 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:44:13 | GMT +8 | 2400 | 48.75 | HKD | HK | 5000000748 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:44:19 | GMT +8 | 800 | 48.75 | HKD | HK | 5000000749 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:45:00 | GMT +8 | 800 | 48.75 | HKD | HK | 5000000758 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:45:19 | GMT +8 | 400 | 48.75 | HKD | HK | 5000000764 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:46:00 | GMT +8 | 1200 | 48.75 | HKD | HK | 5000000766 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:46:17 | GMT +8 | 10400 | 48.75 | HKD | HK | 5000000778 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:46:17 | GMT +8 | 6000 | 48.75 | HKD | HK | 5000000772 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:48:03 | GMT +8 | 400 | 48.70 | HKD | HK | 5000000830 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:48:03 | GMT +8 | 800 | 48.70 | HKD | HK | 5000000831 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:48:12 | GMT +8 | 400 | 48.70 | HKD | HK | 5000000834 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:48:15 | GMT +8 | 1200 | 48.70 | HKD | HK | 5000000835 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:48:22 | GMT +8 | 400 | 48.70 | HKD | HK | 5000000841 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:48:38 | GMT +8 | 1200 | 48.70 | HKD | HK | 5000000844 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:50:14 | GMT +8 | 400 | 48.80 | HKD | HK | 5000000915 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:50:14 | GMT +8 | 400 | 48.80 | HKD | HK | 5000000916 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:50:14 | GMT +8 | 2000 | 48.80 | HKD | HK | 5000000913 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:50:14 | GMT +8 | 2400 | 48.80 | HKD | HK | 5000000914 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:50:25 | GMT +8 | 800 | 48.80 | HKD | HK | 5000000917 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:50:29 | GMT +8 | 400 | 48.80 | HKD | HK | 5000000920 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:50:29 | GMT +8 | 7200 | 48.80 | HKD | HK | 5000000919 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:50:30 | GMT +8 | 400 | 48.80 | HKD | HK | 5000000921 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:50:31 | GMT +8 | 1200 | 48.80 | HKD | HK | 5000000923 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:50:31 | GMT +8 | 1200 | 48.80 | HKD | HK | 5000000924 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:50:33 | GMT +8 | 400 | 48.80 | HKD | HK | 5000000926 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:50:35 | GMT +8 | 400 | 48.80 | HKD | HK | 5000000927 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:50:35 | GMT +8 | 400 | 48.80 | HKD | HK | 5000000928 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:50:53 | GMT +8 | 3600 | 48.80 | HKD | HK | 5000000930 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:51:26 | GMT +8 | 400 | 48.85 | HKD | HK | 5000000950 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:51:37 | GMT +8 | 1600 | 48.85 | HKD | HK | 5000000951 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:52:05 | GMT +8 | 20000 | 48.85 | HKD | HK | 5000000954 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:52:07 | GMT +8 | 800 | 48.85 | HKD | HK | 5000000958 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:52:20 | GMT +8 | 400 | 48.90 | HKD | HK | 5000000970 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:52:20 | GMT +8 | 400 | 48.90 | HKD | HK | 5000000972 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:52:20 | GMT +8 | 800 | 48.90 | HKD | HK | 5000000971 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:52:40 | GMT +8 | 18000 | 48.90 | HKD | HK | 5000000990 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:52:40 | GMT +8 | 1200 | 48.90 | HKD | HK | 5000000988 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:52:40 | GMT +8 | 2400 | 48.90 | HKD | HK | 5000000989 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:53:28 | GMT +8 | 400 | 48.90 | HKD | HK | 5000001007 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:53:32 | GMT +8 | 16800 | 48.90 | HKD | HK | 5000001008 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:53:55 | GMT +8 | 4800 | 48.90 | HKD | HK | 5000001038 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:54:29 | GMT +8 | 400 | 48.85 | HKD | HK | 5000001055 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:56:31 | GMT +8 | 400 | 48.95 | HKD | HK | 5000001085 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:56:47 | GMT +8 | 400 | 48.95 | HKD | HK | 5000001088 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:57:09 | GMT +8 | 400 | 48.95 | HKD | HK | 5000001091 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:57:16 | GMT +8 | 400 | 48.95 | HKD | HK | 5000001092 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:57:33 | GMT +8 | 400 | 48.95 | HKD | HK | 5000001094 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:57:52 | GMT +8 | 400 | 48.95 | HKD | HK | 5000001099 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:57:52 | GMT +8 | 10400 | 48.95 | HKD | HK | 5000001095 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 09:57:52 | GMT +8 | 6800 | 48.95 | HKD | HK | 5000001100 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:01:06 | GMT +8 | 400 | 48.95 | HKD | HK | 5000001152 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:01:06 | GMT +8 | 400 | 48.95 | HKD | HK | 5000001153 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:01:07 | GMT +8 | 1600 | 48.95 | HKD | HK | 5000001154 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:01:38 | GMT +8 | 800 | 48.95 | HKD | HK | 5000001155 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:01:47 | GMT +8 | 400 | 48.95 | HKD | HK | 5000001173 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:01:47 | GMT +8 | 800 | 48.95 | HKD | HK | 5000001174 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:01:47 | GMT +8 | 1200 | 48.95 | HKD | HK | 5000001171 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:01:47 | GMT +8 | 1200 | 48.95 | HKD | HK | 5000001172 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:01:49 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001197 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:01:49 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001199 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:01:49 | GMT +8 | 1200 | 49.00 | HKD | HK | 5000001198 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:01:49 | GMT +8 | 2800 | 49.00 | HKD | HK | 5000001200 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:01:50 | GMT +8 | 1200 | 49.00 | HKD | HK | 5000001201 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:01:50 | GMT +8 | 11200 | 49.00 | HKD | HK | 5000001202 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:02:21 | GMT +8 | 8800 | 48.95 | HKD | HK | 5000001217 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:02:22 | GMT +8 | 2000 | 48.90 | HKD | HK | 5000001226 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:02:22 | GMT +8 | 5600 | 48.90 | HKD | HK | 5000001227 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:10:04 | GMT +8 | 400 | 48.90 | HKD | HK | 5000001331 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:10:08 | GMT +8 | 400 | 48.90 | HKD | HK | 5000001332 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:10:15 | GMT +8 | 400 | 48.90 | HKD | HK | 5000001334 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:10:21 | GMT +8 | 400 | 48.90 | HKD | HK | 5000001335 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:10:34 | GMT +8 | 400 | 48.90 | HKD | HK | 5000001336 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:10:42 | GMT +8 | 400 | 48.90 | HKD | HK | 5000001342 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:10:48 | GMT +8 | 400 | 48.90 | HKD | HK | 5000001344 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:10:48 | GMT +8 | 800 | 48.90 | HKD | HK | 5000001345 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:10:52 | GMT +8 | 800 | 48.90 | HKD | HK | 5000001346 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:11:09 | GMT +8 | 400 | 48.90 | HKD | HK | 5000001359 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:11:15 | GMT +8 | 5200 | 48.90 | HKD | HK | 5000001360 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:16:27 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001483 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:16:27 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001484 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:16:27 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001485 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:16:27 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001486 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:16:27 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001487 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:16:49 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001490 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:16:55 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001491 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:16:55 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001492 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:17:00 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001494 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:17:06 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001496 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:17:14 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001497 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:17:19 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001499 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:17:26 | GMT +8 | 4400 | 49.00 | HKD | HK | 5000001500 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:17:29 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001501 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:17:37 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001502 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:17:42 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001503 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:17:47 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001505 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:17:54 | GMT +8 | 400 | 48.95 | HKD | HK | 5000001517 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:17:54 | GMT +8 | 800 | 48.95 | HKD | HK | 5000001522 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:17:54 | GMT +8 | 33200 | 49.00 | HKD | HK | 5000001506 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:17:54 | GMT +8 | 4000 | 48.95 | HKD | HK | 5000001518 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:17:54 | GMT +8 | 2800 | 48.95 | HKD | HK | 5000001519 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:18:40 | GMT +8 | 1600 | 49.00 | HKD | HK | 5000001540 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:18:41 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001542 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:18:41 | GMT +8 | 1200 | 49.00 | HKD | HK | 5000001541 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:18:41 | GMT +8 | 2000 | 49.00 | HKD | HK | 5000001543 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:18:46 | GMT +8 | 800 | 49.00 | HKD | HK | 5000001544 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:19:59 | GMT +8 | 400 | 48.95 | HKD | HK | 5000001561 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:20:02 | GMT +8 | 2800 | 48.95 | HKD | HK | 5000001562 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:25:08 | GMT +8 | 2000 | 48.90 | HKD | HK | 5000001617 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:25:14 | GMT +8 | 4000 | 48.90 | HKD | HK | 5000001618 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:29:15 | GMT +8 | 1600 | 48.90 | HKD | HK | 5000001662 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:29:15 | GMT +8 | 2000 | 48.90 | HKD | HK | 5000001663 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:30:10 | GMT +8 | 800 | 48.90 | HKD | HK | 5000001664 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:30:28 | GMT +8 | 400 | 48.90 | HKD | HK | 5000001671 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:34:55 | GMT +8 | 800 | 48.95 | HKD | HK | 5000001737 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:34:55 | GMT +8 | 5600 | 48.95 | HKD | HK | 5000001736 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:35:04 | GMT +8 | 400 | 48.95 | HKD | HK | 5000001739 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:35:12 | GMT +8 | 400 | 48.95 | HKD | HK | 5000001742 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:35:12 | GMT +8 | 2800 | 48.95 | HKD | HK | 5000001741 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:35:15 | GMT +8 | 400 | 48.95 | HKD | HK | 5000001743 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:35:34 | GMT +8 | 12000 | 48.95 | HKD | HK | 5000001746 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:36:22 | GMT +8 | 2800 | 48.95 | HKD | HK | 5000001754 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:52:45 | GMT +8 | 2000 | 49.00 | HKD | HK | 5000001909 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:52:45 | GMT +8 | 2400 | 49.00 | HKD | HK | 5000001908 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:52:51 | GMT +8 | 1600 | 49.00 | HKD | HK | 5000001911 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:52:51 | GMT +8 | 30000 | 49.00 | HKD | HK | 5000001910 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:53:03 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001913 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:53:13 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001914 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:53:35 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001917 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:36 | GMT +8 | 800 | 49.00 | HKD | HK | 5000001920 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:39 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001921 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:46 | GMT +8 | 2800 | 49.00 | HKD | HK | 5000001922 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:59 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001923 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:55:34 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001925 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:55:37 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001926 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:56:09 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001927 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:56:36 | GMT +8 | 17200 | 49.00 | HKD | HK | 5000001928 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:56:38 | GMT +8 | 800 | 49.00 | HKD | HK | 5000001929 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:56:49 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001930 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:56:53 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001931 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:57:24 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001932 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:57:40 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001934 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:58:40 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001938 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:58:48 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001939 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:58:48 | GMT +8 | 400 | 49.00 | HKD | HK | 5000001940 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:16:00 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002123 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:16:22 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002125 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:16:53 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002129 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:17:01 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002130 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:17:06 | GMT +8 | 1600 | 49.15 | HKD | HK | 5000002131 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:17:43 | GMT +8 | 400 | 49.20 | HKD | HK | 5000002155 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:17:50 | GMT +8 | 400 | 49.20 | HKD | HK | 5000002156 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:01 | GMT +8 | 400 | 49.20 | HKD | HK | 5000002157 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:03 | GMT +8 | 400 | 49.20 | HKD | HK | 5000002158 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:12 | GMT +8 | 36400 | 49.20 | HKD | HK | 5000002159 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:20:57 | GMT +8 | 1200 | 49.30 | HKD | HK | 5000002217 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:21:06 | GMT +8 | 400 | 49.25 | HKD | HK | 5000002219 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:21:51 | GMT +8 | 54800 | 49.30 | HKD | HK | 5000002245 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:22:01 | GMT +8 | 400 | 49.25 | HKD | HK | 5000002261 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:22:01 | GMT +8 | 400 | 49.25 | HKD | HK | 5000002263 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:22:01 | GMT +8 | 1600 | 49.25 | HKD | HK | 5000002262 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:22:04 | GMT +8 | 400 | 49.25 | HKD | HK | 5000002265 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:22:04 | GMT +8 | 400 | 49.25 | HKD | HK | 5000002266 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:23:51 | GMT +8 | 400 | 49.30 | HKD | HK | 5000002287 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:23:51 | GMT +8 | 400 | 49.30 | HKD | HK | 5000002289 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:23:51 | GMT +8 | 400 | 49.30 | HKD | HK | 5000002290 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:23:51 | GMT +8 | 1200 | 49.30 | HKD | HK | 5000002288 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:23:52 | GMT +8 | 400 | 49.30 | HKD | HK | 5000002292 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:23:52 | GMT +8 | 1200 | 49.30 | HKD | HK | 5000002291 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:24:05 | GMT +8 | 800 | 49.30 | HKD | HK | 5000002293 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:24:10 | GMT +8 | 400 | 49.30 | HKD | HK | 5000002295 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:24:34 | GMT +8 | 400 | 49.30 | HKD | HK | 5000002297 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:24:34 | GMT +8 | 10400 | 49.30 | HKD | HK | 5000002302 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:24:34 | GMT +8 | 14000 | 49.30 | HKD | HK | 5000002298 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:24:34 | GMT +8 | 8400 | 49.30 | HKD | HK | 5000002296 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:24:34 | GMT +8 | 2400 | 49.30 | HKD | HK | 5000002299 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:28 | GMT +8 | 400 | 49.30 | HKD | HK | 5000002356 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:30 | GMT +8 | 1600 | 49.30 | HKD | HK | 5000002357 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:34 | GMT +8 | 3200 | 49.30 | HKD | HK | 5000002358 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:35 | GMT +8 | 400 | 49.30 | HKD | HK | 5000002361 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:37 | GMT +8 | 400 | 49.30 | HKD | HK | 5000002362 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:40 | GMT +8 | 400 | 49.25 | HKD | HK | 5000002392 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:40 | GMT +8 | 12800 | 49.30 | HKD | HK | 5000002385 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:40 | GMT +8 | 10800 | 49.30 | HKD | HK | 5000002373 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:40 | GMT +8 | 1200 | 49.25 | HKD | HK | 5000002393 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:40 | GMT +8 | 5600 | 49.25 | HKD | HK | 5000002386 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:41 | GMT +8 | 5600 | 49.20 | HKD | HK | 5000002398 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:41 | GMT +8 | 400 | 49.20 | HKD | HK | 5000002401 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:41 | GMT +8 | 2400 | 49.20 | HKD | HK | 5000002399 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:35:39 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002457 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:35:39 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002458 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:35:39 | GMT +8 | 2400 | 49.15 | HKD | HK | 5000002456 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:35:40 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002467 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:35:51 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002468 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:23 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002469 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:26 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002470 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:32 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002471 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:40:51 | GMT +8 | 3200 | 49.15 | HKD | HK | 5000002541 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:45:21 | GMT +8 | 400 | 49.10 | HKD | HK | 5000002584 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:45:34 | GMT +8 | 400 | 49.10 | HKD | HK | 5000002585 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:45:46 | GMT +8 | 400 | 49.10 | HKD | HK | 5000002587 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:46:33 | GMT +8 | 400 | 49.10 | HKD | HK | 5000002590 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:46:35 | GMT +8 | 800 | 49.10 | HKD | HK | 5000002591 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:46:55 | GMT +8 | 400 | 49.10 | HKD | HK | 5000002593 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:47:36 | GMT +8 | 400 | 49.10 | HKD | HK | 5000002604 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:47:49 | GMT +8 | 1600 | 49.10 | HKD | HK | 5000002605 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:48:37 | GMT +8 | 400 | 49.10 | HKD | HK | 5000002607 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:55:45 | GMT +8 | 800 | 49.15 | HKD | HK | 5000002685 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:00 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002686 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:21 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002687 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:21 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002688 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:22 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002689 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:35 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002690 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:46 | GMT +8 | 800 | 49.15 | HKD | HK | 5000002691 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:10 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002692 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:45 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002693 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:47 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002694 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:48 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002696 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:48 | GMT +8 | 800 | 49.15 | HKD | HK | 5000002697 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:48 | GMT +8 | 11600 | 49.15 | HKD | HK | 5000002695 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:56 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002699 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:56 | GMT +8 | 1200 | 49.15 | HKD | HK | 5000002698 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:57 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002700 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:58:29 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002705 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:58:29 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002706 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:58:29 | GMT +8 | 1600 | 49.15 | HKD | HK | 5000002703 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:58:42 | GMT +8 | 4000 | 49.15 | HKD | HK | 5000002712 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:00:01 | GMT +8 | 400 | 49.10 | HKD | HK | 5000002730 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:02:07 | GMT +8 | 400 | 49.20 | HKD | HK | 5000002797 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:02:07 | GMT +8 | 400 | 49.20 | HKD | HK | 5000002798 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:02:07 | GMT +8 | 2000 | 49.20 | HKD | HK | 5000002794 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:02:07 | GMT +8 | 2000 | 49.20 | HKD | HK | 5000002795 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:02:07 | GMT +8 | 1200 | 49.20 | HKD | HK | 5000002796 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:02:19 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002809 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:02:19 | GMT +8 | 25600 | 49.20 | HKD | HK | 5000002799 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:02:19 | GMT +8 | 1200 | 49.15 | HKD | HK | 5000002808 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:06:21 | GMT +8 | 2000 | 49.10 | HKD | HK | 5000002838 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:06:37 | GMT +8 | 400 | 49.10 | HKD | HK | 5000002840 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:06:42 | GMT +8 | 400 | 49.10 | HKD | HK | 5000002841 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:06:48 | GMT +8 | 2000 | 49.10 | HKD | HK | 5000002842 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:06:54 | GMT +8 | 800 | 49.10 | HKD | HK | 5000002843 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:08:04 | GMT +8 | 800 | 49.10 | HKD | HK | 5000002858 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:08:05 | GMT +8 | 3200 | 49.10 | HKD | HK | 5000002859 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:13:08 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002955 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:13:08 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002956 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:13:08 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002957 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:13:08 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002958 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:13:08 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002959 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:13:08 | GMT +8 | 1600 | 49.15 | HKD | HK | 5000002954 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:14:04 | GMT +8 | 1600 | 49.15 | HKD | HK | 5000002963 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:14:04 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002964 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:14:07 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002965 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:14:10 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002966 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:14:16 | GMT +8 | 800 | 49.15 | HKD | HK | 5000002967 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:14:23 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002968 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:14:28 | GMT +8 | 800 | 49.15 | HKD | HK | 5000002969 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:14:37 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002970 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:14:39 | GMT +8 | 800 | 49.15 | HKD | HK | 5000002971 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:14:49 | GMT +8 | 800 | 49.15 | HKD | HK | 5000002972 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:14:58 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002973 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:14:59 | GMT +8 | 800 | 49.15 | HKD | HK | 5000002974 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:15:07 | GMT +8 | 400 | 49.15 | HKD | HK | 5000002975 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:15:08 | GMT +8 | 800 | 49.15 | HKD | HK | 5000002976 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:10 | GMT +8 | 32000 | 49.25 | HKD | HK | 5000003044 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:09 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003067 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:09 | GMT +8 | 1200 | 49.20 | HKD | HK | 5000003066 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:11 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003068 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:21 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003072 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:21 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003073 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:21 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003074 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:21 | GMT +8 | 1600 | 49.20 | HKD | HK | 5000003070 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:21 | GMT +8 | 4800 | 49.20 | HKD | HK | 5000003069 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:48 | GMT +8 | 1200 | 49.20 | HKD | HK | 5000003075 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:56 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003076 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:30 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003088 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:35 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003090 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:35 | GMT +8 | 800 | 49.20 | HKD | HK | 5000003089 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:44 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003091 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:48 | GMT +8 | 1200 | 49.20 | HKD | HK | 5000003092 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:20:08 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003094 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:20:08 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003095 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:20:08 | GMT +8 | 2000 | 49.20 | HKD | HK | 5000003093 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:20:14 | GMT +8 | 800 | 49.20 | HKD | HK | 5000003096 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:20:19 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003097 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:20:28 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003099 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:20:28 | GMT +8 | 1200 | 49.20 | HKD | HK | 5000003098 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:20:30 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003101 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:20:30 | GMT +8 | 800 | 49.20 | HKD | HK | 5000003100 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:20:38 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003103 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:20:38 | GMT +8 | 2400 | 49.20 | HKD | HK | 5000003102 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:20:48 | GMT +8 | 800 | 49.20 | HKD | HK | 5000003104 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:21:29 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003115 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:21:47 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003117 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:21:47 | GMT +8 | 1200 | 49.20 | HKD | HK | 5000003116 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:21:52 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003118 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:21:53 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003120 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:22:04 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003122 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:22:06 | GMT +8 | 400 | 49.20 | HKD | HK | 5000003123 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:22:06 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003124 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:22:15 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003125 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:22:36 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003131 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:22:37 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003132 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:22:39 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003133 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:22:39 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003134 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:23:00 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003135 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:23:07 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003136 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:23:14 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003137 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:23:17 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003138 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:23:18 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003155 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:23:18 | GMT +8 | 800 | 49.2 | HKD | HK | 5000003152 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:23:18 | GMT +8 | 800 | 49.2 | HKD | HK | 5000003153 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:23:18 | GMT +8 | 1200 | 49.2 | HKD | HK | 5000003156 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:23:19 | GMT +8 | 2000 | 49.2 | HKD | HK | 5000003157 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:27:12 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003198 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:27:21 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003199 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:27:25 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003200 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:27:27 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003201 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:27:27 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003202 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:27:47 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003204 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:27:47 | GMT +8 | 1200 | 49.2 | HKD | HK | 5000003203 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:05 | GMT +8 | 800 | 49.2 | HKD | HK | 5000003207 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:07 | GMT +8 | 800 | 49.2 | HKD | HK | 5000003209 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:19 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003212 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:19 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003213 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:19 | GMT +8 | 2800 | 49.2 | HKD | HK | 5000003211 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:04 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003236 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:18 | GMT +8 | 800 | 49.2 | HKD | HK | 5000003238 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:20 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003239 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:20 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003240 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:25 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003241 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:26 | GMT +8 | 1200 | 49.2 | HKD | HK | 5000003242 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:30 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003245 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:32 | GMT +8 | 800 | 49.2 | HKD | HK | 5000003246 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:46 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003247 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:33:46 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003297 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:33:46 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003298 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:33:52 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003299 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:33:53 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003300 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:33:56 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003301 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:33:58 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003302 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:34:06 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003303 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:34:13 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003304 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:34:13 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003305 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:34:21 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003306 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:34:28 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003307 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:34:29 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003308 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:34:29 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003309 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:34:31 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003310 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:34:35 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003311 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:34:42 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003312 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:34:49 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003313 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:34:56 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003314 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:03 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003315 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:03 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003316 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:07 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003318 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:09 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003319 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:09 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003320 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:15 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003322 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:20 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003323 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:27 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003324 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:30 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003325 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:33 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003326 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:33 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003327 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:38 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003328 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:42 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003329 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:45 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003330 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:38:29 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003384 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:38:29 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003386 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:38:29 | GMT +8 | 800 | 49.2 | HKD | HK | 5000003385 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:38:29 | GMT +8 | 1600 | 49.2 | HKD | HK | 5000003383 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:38:31 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003387 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:38:34 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003388 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:38:37 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003389 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:38:41 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003390 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:38:47 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003391 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:38:53 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003392 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:38:53 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003393 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:38:59 | GMT +8 | 400 | 49.2 | HKD | HK | 5000003394 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:39:05 | GMT +8 | 3200 | 49.2 | HKD | HK | 5000003395 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:39:08 | GMT +8 | 7200 | 49.2 | HKD | HK | 5000003405 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:39:12 | GMT +8 | 400 | 49.15 | HKD | HK | 5000003413 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:39:16 | GMT +8 | 2000 | 49.15 | HKD | HK | 5000003417 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:39:16 | GMT +8 | 10400 | 49.15 | HKD | HK | 5000003414 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:41:51 | GMT +8 | 11600 | 49.1 | HKD | HK | 5000003460 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:02 | GMT +8 | 2400 | 49.1 | HKD | HK | 5000003537 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:46:30 | GMT +8 | 800 | 49.15 | HKD | HK | 5000003619 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:48:47 | GMT +8 | 1600 | 49.15 | HKD | HK | 5000003635 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:48:47 | GMT +8 | 4800 | 49.15 | HKD | HK | 5000003634 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:48:47 | GMT +8 | 800 | 49.15 | HKD | HK | 5000003636 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:48:52 | GMT +8 | 400 | 49.15 | HKD | HK | 5000003639 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:48:52 | GMT +8 | 800 | 49.15 | HKD | HK | 5000003638 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:49:04 | GMT +8 | 400 | 49.15 | HKD | HK | 5000003640 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:49:10 | GMT +8 | 1600 | 49.15 | HKD | HK | 5000003641 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:49:11 | GMT +8 | 400 | 49.15 | HKD | HK | 5000003643 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:49:17 | GMT +8 | 400 | 49.15 | HKD | HK | 5000003644 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:49:21 | GMT +8 | 400 | 49.15 | HKD | HK | 5000003645 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:49:30 | GMT +8 | 400 | 49.15 | HKD | HK | 5000003646 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:54 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003791 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:54 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003793 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:54 | GMT +8 | 800 | 49.3 | HKD | HK | 5000003792 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:54 | GMT +8 | 9600 | 49.3 | HKD | HK | 5000003794 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:55 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003796 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:55 | GMT +8 | 800 | 49.3 | HKD | HK | 5000003795 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:56 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003798 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:56 | GMT +8 | 1200 | 49.3 | HKD | HK | 5000003797 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:58:26 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003804 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:58:26 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003805 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:58:56 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003806 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:59:20 | GMT +8 | 800 | 49.3 | HKD | HK | 5000003807 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:59:58 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003810 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:59:58 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003811 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:00:58 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003813 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:01:01 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003816 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:01:06 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003817 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:01:21 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003818 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:01:26 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003819 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:01:31 | GMT +8 | 400 | 49.3 | HKD | HK | 5000003825 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:01:31 | GMT +8 | 800 | 49.3 | HKD | HK | 5000003823 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:01:31 | GMT +8 | 800 | 49.3 | HKD | HK | 5000003824 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:01:31 | GMT +8 | 4400 | 49.3 | HKD | HK | 5000003822 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:01:32 | GMT +8 | 5200 | 49.3 | HKD | HK | 5000003826 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:01:32 | GMT +8 | 15600 | 49.3 | HKD | HK | 5000003830 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:02 | GMT +8 | 800 | 49.25 | HKD | HK | 5000003861 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:07 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003862 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:09 | GMT +8 | 800 | 49.25 | HKD | HK | 5000003863 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:13 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003864 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:14 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003865 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:16 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003866 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:16 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003867 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:29 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003868 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:35 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003869 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:40 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003870 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:42 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003871 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:46 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003872 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:48 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003873 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:51 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003874 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:56 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003875 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:57 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003876 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:05:01 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003877 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:05:16 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003881 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:05:17 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003882 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:05:20 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003883 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:06:08 | GMT +8 | 7200 | 49.25 | HKD | HK | 5000003901 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:08 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003975 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:08 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003977 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:08 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003981 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:08 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003983 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:08 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003984 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:08 | GMT +8 | 800 | 49.25 | HKD | HK | 5000003978 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:08 | GMT +8 | 1600 | 49.25 | HKD | HK | 5000003979 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:08 | GMT +8 | 1600 | 49.25 | HKD | HK | 5000003982 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:08 | GMT +8 | 5200 | 49.25 | HKD | HK | 5000003976 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:08 | GMT +8 | 7600 | 49.25 | HKD | HK | 5000003980 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:09 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003985 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:09 | GMT +8 | 2800 | 49.25 | HKD | HK | 5000003986 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:10 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003987 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:36 | GMT +8 | 400 | 49.25 | HKD | HK | 5000003999 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:44 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004000 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:48 | GMT +8 | 800 | 49.25 | HKD | HK | 5000004001 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:50 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004002 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:56 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004003 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:16:02 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004004 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:16:06 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004005 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:16:12 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004006 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:25 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004046 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:29 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004047 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:29 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004048 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:36 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004049 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:41 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004051 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:46 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004052 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:52 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004053 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:59 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004054 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:04 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004055 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:21 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004058 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:28 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004059 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:33 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004060 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:39 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004061 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:43 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004062 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:16 | GMT +8 | 800 | 49.25 | HKD | HK | 5000004065 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:24 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004066 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:28 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004067 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:57 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004071 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:01 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004072 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:08 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004073 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:08 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004074 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:11 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004075 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:13 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004076 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:17 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004077 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:21 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004078 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:27 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004079 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:32 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004080 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:33 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004081 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:33 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004082 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:34 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004083 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:39 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004085 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:45 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004086 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:51 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004088 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:55 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004089 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:22:00 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004090 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:22:06 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004091 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:22:12 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004092 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:22:17 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004093 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:22:22 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004094 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:22:28 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004095 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:22:30 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004096 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:22:33 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004097 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:22:38 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004098 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:22:44 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004099 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:26:44 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004160 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:26:44 | GMT +8 | 7200 | 49.25 | HKD | HK | 5000004161 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:26:44 | GMT +8 | 5600 | 49.25 | HKD | HK | 5000004157 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:26:44 | GMT +8 | 11200 | 49.25 | HKD | HK | 5000004166 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:19 | GMT +8 | 10000 | 49.2 | HKD | HK | 5000004260 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:17 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004415 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:22 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004416 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:26 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004417 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:31 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004418 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:36 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004419 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:40 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004420 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:41 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004421 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:46 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004422 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:50 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004423 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:55 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004424 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:59 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004425 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:05 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004426 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:10 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004427 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:15 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004428 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:16 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004429 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:21 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004430 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:27 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004431 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:29 | GMT +8 | 5600 | 49.15 | HKD | HK | 5000004432 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:30 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004433 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:33 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004434 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:34 | GMT +8 | 800 | 49.15 | HKD | HK | 5000004436 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:36 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004438 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:41 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004439 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:03 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004444 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:08 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004445 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:13 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004446 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:20 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004447 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:24 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004448 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:30 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004449 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:31 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004450 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:36 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004451 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:41 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004452 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:47 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004454 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:52 | GMT +8 | 400 | 49.15 | HKD | HK | 5000004455 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:54 | GMT +8 | 4000 | 49.15 | HKD | HK | 5000004456 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:23 | GMT +8 | 9200 | 49.25 | HKD | HK | 5000004750 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:51 | GMT +8 | 43200 | 49.35 | HKD | HK | 5000004796 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:02:10 | GMT +8 | 22000 | 49.35 | HKD | HK | 5000004828 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:02:10 | GMT +8 | 24400 | 49.35 | HKD | HK | 5000004829 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:02:30 | GMT +8 | 2400 | 49.3 | HKD | HK | 5000004839 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:02:45 | GMT +8 | 2800 | 49.3 | HKD | HK | 5000004846 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:03:13 | GMT +8 | 2800 | 49.3 | HKD | HK | 5000004848 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:13 | GMT +8 | 2400 | 49.3 | HKD | HK | 5000004849 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:14 | GMT +8 | 3200 | 49.3 | HKD | HK | 5000004852 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:14 | GMT +8 | 5600 | 49.3 | HKD | HK | 5000004850 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:14 | GMT +8 | 5600 | 49.3 | HKD | HK | 5000004853 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:39 | GMT +8 | 1600 | 49.25 | HKD | HK | 5000004860 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:50 | GMT +8 | 400 | 49.25 | HKD | HK | 5000004861 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:06:37 | GMT +8 | 20400 | 49.4 | HKD | HK | 5000004951 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:21 | GMT +8 | 10400 | 49.4 | HKD | HK | 5000004965 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:21 | GMT +8 | 1200 | 49.4 | HKD | HK | 5000004972 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:21 | GMT +8 | 9200 | 49.4 | HKD | HK | 5000004967 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:10:30 | GMT +8 | 4800 | 49.4 | HKD | HK | 5000005007 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:10:44 | GMT +8 | 1200 | 49.4 | HKD | HK | 5000005010 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:10:48 | GMT +8 | 800 | 49.4 | HKD | HK | 5000005013 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:52 | GMT +8 | 400 | 49.4 | HKD | HK | 5000005028 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:13:38 | GMT +8 | 3200 | 49.4 | HKD | HK | 5000005030 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:13:39 | GMT +8 | 400 | 49.4 | HKD | HK | 5000005031 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:14:01 | GMT +8 | 1200 | 49.4 | HKD | HK | 5000005032 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:14:02 | GMT +8 | 7600 | 49.4 | HKD | HK | 5000005033 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:14:25 | GMT +8 | 1200 | 49.4 | HKD | HK | 5000005034 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:11 | GMT +8 | 10400 | 49.4 | HKD | HK | 5000005056 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:12 | GMT +8 | 14000 | 49.4 | HKD | HK | 5000005058 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:12 | GMT +8 | 4800 | 49.4 | HKD | HK | 5000005061 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:27 | GMT +8 | 400 | 49.35 | HKD | HK | 5000005072 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:30 | GMT +8 | 400 | 49.35 | HKD | HK | 5000005073 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:30 | GMT +8 | 5600 | 49.35 | HKD | HK | 5000005074 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:17:43 | GMT +8 | 8000 | 49.3 | HKD | HK | 5000005117 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:19:02 | GMT +8 | 10800 | 49.35 | HKD | HK | 5000005122 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:19:53 | GMT +8 | 400 | 49.3 | HKD | HK | 5000005139 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:07 | GMT +8 | 16400 | 49.35 | HKD | HK | 5000005151 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:22:20 | GMT +8 | 800 | 49.3 | HKD | HK | 5000005172 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:48 | GMT +8 | 19600 | 49.5 | HKD | HK | 5000005283 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:50 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005292 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:50 | GMT +8 | 3200 | 49.55 | HKD | HK | 5000005294 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:50 | GMT +8 | 1200 | 49.55 | HKD | HK | 5000005295 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:50 | GMT +8 | 2800 | 49.55 | HKD | HK | 5000005293 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:25:09 | GMT +8 | 10000 | 49.5 | HKD | HK | 5000005307 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:26:22 | GMT +8 | 400 | 49.5 | HKD | HK | 5000005310 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:26:58 | GMT +8 | 1600 | 49.5 | HKD | HK | 5000005311 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:27:02 | GMT +8 | 400 | 49.5 | HKD | HK | 5000005312 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:27:23 | GMT +8 | 1200 | 49.5 | HKD | HK | 5000005313 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:38 | GMT +8 | 3200 | 49.5 | HKD | HK | 5000005333 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:38 | GMT +8 | 14000 | 49.5 | HKD | HK | 5000005338 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:38 | GMT +8 | 18800 | 49.5 | HKD | HK | 5000005339 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:34:50 | GMT +8 | 4400 | 49.65 | HKD | HK | 5000005490 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:34:50 | GMT +8 | 26400 | 49.65 | HKD | HK | 5000005491 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:35:53 | GMT +8 | 400 | 49.6 | HKD | HK | 5000005541 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:35:53 | GMT +8 | 3600 | 49.6 | HKD | HK | 5000005547 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:35:53 | GMT +8 | 18800 | 49.6 | HKD | HK | 5000005540 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:35:53 | GMT +8 | 2800 | 49.6 | HKD | HK | 5000005546 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:28 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005560 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:55 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005563 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:58 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005564 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:04 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005565 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:05 | GMT +8 | 800 | 49.55 | HKD | HK | 5000005566 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:32 | GMT +8 | 800 | 49.55 | HKD | HK | 5000005567 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:43 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005569 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:39:24 | GMT +8 | 400 | 49.6 | HKD | HK | 5000005607 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:39:24 | GMT +8 | 800 | 49.6 | HKD | HK | 5000005606 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:39:56 | GMT +8 | 1600 | 49.55 | HKD | HK | 5000005622 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:40:41 | GMT +8 | 800 | 49.55 | HKD | HK | 5000005625 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:41:34 | GMT +8 | 2400 | 49.6 | HKD | HK | 5000005665 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:43:31 | GMT +8 | 4000 | 49.55 | HKD | HK | 5000005692 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:32 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005697 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:34 | GMT +8 | 800 | 49.55 | HKD | HK | 5000005698 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:45:31 | GMT +8 | 800 | 49.55 | HKD | HK | 5000005699 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:45:53 | GMT +8 | 2000 | 49.55 | HKD | HK | 5000005701 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:45:58 | GMT +8 | 800 | 49.55 | HKD | HK | 5000005703 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:09 | GMT +8 | 2000 | 49.55 | HKD | HK | 5000005706 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:15 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005707 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:35 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005709 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:01 | GMT +8 | 2000 | 49.55 | HKD | HK | 5000005715 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:05 | GMT +8 | 4800 | 49.55 | HKD | HK | 5000005716 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:13 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005717 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:14 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005718 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:22 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005721 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:25 | GMT +8 | 1200 | 49.55 | HKD | HK | 5000005722 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:25 | GMT +8 | 4000 | 49.55 | HKD | HK | 5000005723 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:25 | GMT +8 | 1200 | 49.55 | HKD | HK | 5000005726 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:33 | GMT +8 | 2400 | 49.55 | HKD | HK | 5000005727 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:34 | GMT +8 | 3200 | 49.55 | HKD | HK | 5000005728 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:45 | GMT +8 | 2400 | 49.55 | HKD | HK | 5000005729 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:50 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005730 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:48:02 | GMT +8 | 2800 | 49.55 | HKD | HK | 5000005731 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:48:05 | GMT +8 | 3200 | 49.55 | HKD | HK | 5000005732 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:05 | GMT +8 | 1600 | 49.55 | HKD | HK | 5000005754 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:21 | GMT +8 | 800 | 49.55 | HKD | HK | 5000005755 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:25 | GMT +8 | 4800 | 49.55 | HKD | HK | 5000005756 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:29 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005757 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:34 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005758 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:35 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005759 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:35 | GMT +8 | 400 | 49.55 | HKD | HK | 5000005760 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:36 | GMT +8 | 1200 | 49.55 | HKD | HK | 5000005761 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:39 | GMT +8 | 2800 | 49.55 | HKD | HK | 5000005762 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:41 | GMT +8 | 1200 | 49.55 | HKD | HK | 5000005763 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:42 | GMT +8 | 800 | 49.55 | HKD | HK | 5000005764 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:45 | GMT +8 | 4000 | 49.55 | HKD | HK | 5000005766 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:52 | GMT +8 | 2400 | 49.55 | HKD | HK | 5000005767 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:50:03 | GMT +8 | 2400 | 49.55 | HKD | HK | 5000005768 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:32:58 | BST | 662 | 528.9 | GBp | XLON | 0XL4400000000000AS14US |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:33:21 | BST | 461 | 528.8 | GBp | XLON | 0XL4400000000000AS14VU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:33:21 | BST | 186 | 528.8 | GBp | CHIX | 0XL4700000000000AS15UK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:33:21 | BST | 34 | 528.8 | GBp | XLON | 0XL4400000000000AS1500 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:33:54 | BST | 253 | 529.2 | GBp | CHIX | 0XL4700000000000AS15VH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:33:54 | BST | 147 | 529.2 | GBp | BATE | 0XL4100000000000AS1498 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:33:54 | BST | 976 | 529.2 | GBp | XLON | 0XL4400000000000AS150U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:33:54 | BST | 135 | 529.2 | GBp | BATE | 0XL4100000000000AS1499 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:34:12 | BST | 57 | 529.1 | GBp | BATE | 0XL4100000000000AS149N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:34:12 | BST | 214 | 529.1 | GBp | BATE | 0XL4100000000000AS149O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:34:42 | BST | 2245 | 529 | GBp | XLON | 0XL4400000000000AS152C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:34:42 | BST | 432 | 529 | GBp | CHIX | 0XL4700000000000AS160T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:34:42 | BST | 320 | 529 | GBp | BATE | 0XL4100000000000AS14AJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:34:58 | BST | 176 | 528.9 | GBp | BATE | 0XL4100000000000AS14C8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:34:58 | BST | 1356 | 528.9 | GBp | XLON | 0XL4400000000000AS153L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:34:59 | BST | 506 | 528.8 | GBp | CHIX | 0XL4700000000000AS162D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:34:59 | BST | 139 | 528.8 | GBp | BATE | 0XL4100000000000AS14CB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:34:59 | BST | 813 | 528.8 | GBp | XLON | 0XL4400000000000AS153P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:35:26 | BST | 418 | 528.9 | GBp | CHIX | 0XL4700000000000AS163E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:35:40 | BST | 410 | 528.9 | GBp | BATE | 0XL4100000000000AS14E4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:35:40 | BST | 288 | 528.9 | GBp | CHIX | 0XL4700000000000AS163P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:35:40 | BST | 701 | 528.9 | GBp | XLON | 0XL4400000000000AS1553 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:35:52 | BST | 1473 | 529 | GBp | XLON | 0XL4400000000000AS155M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:35:52 | BST | 268 | 529 | GBp | CHIX | 0XL4700000000000AS164C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:35:52 | BST | 232 | 529 | GBp | BATE | 0XL4100000000000AS14EU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:35:54 | BST | 167 | 528.9 | GBp | CHIX | 0XL4700000000000AS164I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:35:54 | BST | 269 | 528.9 | GBp | BATE | 0XL4100000000000AS14F3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:36:30 | BST | 1628 | 529 | GBp | XLON | 0XL4400000000000AS156Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:37:06 | BST | 628 | 529.2 | GBp | BATE | 0XL4100000000000AS14HB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:37:25 | BST | 966 | 529.4 | GBp | XLON | 0XL4400000000000AS159G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:38:09 | BST | 444 | 529.3 | GBp | BATE | 0XL4100000000000AS14K6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:38:09 | BST | 613 | 529.3 | GBp | CHIX | 0XL4700000000000AS1699 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:38:09 | BST | 1318 | 529.3 | GBp | XLON | 0XL4400000000000AS15AI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:38:12 | BST | 751 | 529.2 | GBp | CHIX | 0XL4700000000000AS169J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:38:22 | BST | 1000 | 529.3 | GBp | XLON | 0XL4400000000000AS15B7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:38:22 | BST | 983 | 529.3 | GBp | XLON | 0XL4400000000000AS15B8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:38:48 | BST | 204 | 529.1 | GBp | BATE | 0XL4100000000000AS14LB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:38:48 | BST | 1569 | 529.1 | GBp | XLON | 0XL4400000000000AS15C1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:38:48 | BST | 381 | 529.1 | GBp | CHIX | 0XL4700000000000AS16AJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:39:06 | BST | 415 | 529 | GBp | BATE | 0XL4100000000000AS14M1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:39:06 | BST | 2046 | 529 | GBp | XLON | 0XL4400000000000AS15CN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:39:06 | BST | 525 | 529 | GBp | CHIX | 0XL4700000000000AS16BC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:39:21 | BST | 468 | 529 | GBp | CHIX | 0XL4700000000000AS16BQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:39:54 | BST | 535 | 529 | GBp | XLON | 0XL4400000000000AS15EB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:40:06 | BST | 251 | 529.2 | GBp | CHIX | 0XL4700000000000AS16DD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:40:06 | BST | 1285 | 529.2 | GBp | XLON | 0XL4400000000000AS15EL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:41:06 | BST | 1500 | 529.8 | GBp | XLON | 0XL4400000000000AS15GU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:42:21 | BST | 1882 | 529.9 | GBp | BATE | 0XL4100000000000AS14TG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:42:21 | BST | 4732 | 529.8 | GBp | XLON | 0XL4400000000000AS15J0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:42:21 | BST | 811 | 529.8 | GBp | BATE | 0XL4100000000000AS14TJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:42:21 | BST | 1111 | 529.9 | GBp | CHIX | 0XL4700000000000AS16HR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:42:41 | BST | 931 | 529.7 | GBp | XLON | 0XL4400000000000AS15JE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:42:41 | BST | 496 | 529.7 | GBp | BATE | 0XL4100000000000AS14V1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:42:41 | BST | 873 | 529.7 | GBp | CHIX | 0XL4700000000000AS16IH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:42:51 | BST | 690 | 530 | GBp | CHIX | 0XL4700000000000AS16J0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:43:05 | BST | 467 | 529.9 | GBp | CHIX | 0XL4700000000000AS16JD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:43:08 | BST | 800 | 529.9 | GBp | XLON | 0XL4400000000000AS15KG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:43:08 | BST | 1000 | 529.9 | GBp | XLON | 0XL4400000000000AS15KH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:43:08 | BST | 893 | 529.9 | GBp | XLON | 0XL4400000000000AS15KI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:44:01 | BST | 1195 | 530.6 | GBp | BATE | 0XL4100000000000AS1526 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:44:01 | BST | 1793 | 530.6 | GBp | XLON | 0XL4400000000000AS15M7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:44:21 | BST | 374 | 530.8 | GBp | CHIX | 0XL4700000000000AS16LN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:44:21 | BST | 420 | 530.8 | GBp | CHIX | 0XL4700000000000AS16LP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:44:21 | BST | 1933 | 530.8 | GBp | XLON | 0XL4400000000000AS15N3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:44:28 | BST | 376 | 531 | GBp | BATE | 0XL4100000000000AS1534 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:44:28 | BST | 507 | 531 | GBp | CHIX | 0XL4700000000000AS16LV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:44:45 | BST | 39 | 531 | GBp | XLON | 0XL4400000000000AS15NT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:44:45 | BST | 1336 | 531 | GBp | XLON | 0XL4400000000000AS15NU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:44:52 | BST | 805 | 530.9 | GBp | BATE | 0XL4100000000000AS154M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:44:52 | BST | 288 | 530.9 | GBp | CHIX | 0XL4700000000000AS16NE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:44:52 | BST | 1067 | 530.9 | GBp | XLON | 0XL4400000000000AS15OD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:45:03 | BST | 177 | 530.7 | GBp | CHIX | 0XL4700000000000AS16NN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:45:03 | BST | 669 | 530.7 | GBp | BATE | 0XL4100000000000AS1555 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:45:03 | BST | 927 | 530.8 | GBp | XLON | 0XL4400000000000AS15OJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:45:21 | BST | 404 | 531 | GBp | CHIX | 0XL4700000000000AS16O9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:45:30 | BST | 641 | 531.2 | GBp | XLON | 0XL4400000000000AS15PE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:45:31 | BST | 366 | 531.1 | GBp | CHIX | 0XL4700000000000AS16OS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:45:31 | BST | 580 | 531.1 | GBp | XLON | 0XL4400000000000AS15PJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:45:59 | BST | 552 | 531 | GBp | BATE | 0XL4100000000000AS156V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:45:59 | BST | 320 | 531 | GBp | CHIX | 0XL4700000000000AS16PO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:45:59 | BST | 797 | 531 | GBp | XLON | 0XL4400000000000AS15QB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:45:59 | BST | 579 | 530.9 | GBp | XLON | 0XL4400000000000AS15QC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:46:09 | BST | 659 | 530.8 | GBp | XLON | 0XL4400000000000AS15QF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:46:09 | BST | 408 | 530.8 | GBp | CHIX | 0XL4700000000000AS16PU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:46:29 | BST | 360 | 530.7 | GBp | BATE | 0XL4100000000000AS1580 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:46:29 | BST | 916 | 530.7 | GBp | XLON | 0XL4400000000000AS15R6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:46:29 | BST | 87 | 530.7 | GBp | BATE | 0XL4100000000000AS1581 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:46:29 | BST | 201 | 530.7 | GBp | CHIX | 0XL4700000000000AS16QL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:03 | BST | 84 | 530.6 | GBp | CHIX | 0XL4700000000000AS16RP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:03 | BST | 628 | 530.6 | GBp | XLON | 0XL4400000000000AS15SA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:06 | BST | 434 | 530.5 | GBp | BATE | 0XL4100000000000AS159J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:06 | BST | 351 | 530.5 | GBp | CHIX | 0XL4700000000000AS16RU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:06 | BST | 952 | 530.5 | GBp | XLON | 0XL4400000000000AS15SG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:20 | BST | 1135 | 530.4 | GBp | XLON | 0XL4400000000000AS15SO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:20 | BST | 408 | 530.4 | GBp | BATE | 0XL4100000000000AS159T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:20 | BST | 120 | 530.4 | GBp | CHIX | 0XL4700000000000AS16S8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:23 | BST | 143 | 530.3 | GBp | CHIX | 0XL4700000000000AS16SJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:23 | BST | 294 | 530.3 | GBp | BATE | 0XL4100000000000AS15AB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:23 | BST | 1035 | 530.3 | GBp | XLON | 0XL4400000000000AS15T4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:35 | BST | 416 | 530.2 | GBp | BATE | 0XL4100000000000AS15AO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:35 | BST | 263 | 530.2 | GBp | CHIX | 0XL4700000000000AS16T4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:35 | BST | 1059 | 530.2 | GBp | XLON | 0XL4400000000000AS15TC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:42 | BST | 209 | 530.1 | GBp | CHIX | 0XL4700000000000AS16T9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:42 | BST | 673 | 530.1 | GBp | XLON | 0XL4400000000000AS15TK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:42 | BST | 534 | 530.1 | GBp | BATE | 0XL4100000000000AS15B2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:54 | BST | 241 | 530.1 | GBp | CHIX | 0XL4700000000000AS16U8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:47:54 | BST | 885 | 530.1 | GBp | XLON | 0XL4400000000000AS15U4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:48:13 | BST | 210 | 530.2 | GBp | CHIX | 0XL4700000000000AS16VA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:48:13 | BST | 959 | 530.2 | GBp | XLON | 0XL4400000000000AS15V3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:48:25 | BST | 569 | 530.2 | GBp | XLON | 0XL4400000000000AS15VD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:48:53 | BST | 731 | 530.3 | GBp | XLON | 0XL4400000000000AS160B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:49:09 | BST | 439 | 530.2 | GBp | CHIX | 0XL4700000000000AS1726 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:49:10 | BST | 555 | 530.1 | GBp | XLON | 0XL4400000000000AS1618 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:49:10 | BST | 337 | 530.1 | GBp | BATE | 0XL4100000000000AS15E2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:49:10 | BST | 207 | 530.1 | GBp | CHIX | 0XL4700000000000AS172A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:49:36 | BST | 425 | 530.1 | GBp | CHIX | 0XL4700000000000AS173D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:50:09 | BST | 471 | 530.3 | GBp | CHIX | 0XL4700000000000AS174H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:50:09 | BST | 442 | 530.3 | GBp | BATE | 0XL4100000000000AS15FO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:50:09 | BST | 701 | 530.3 | GBp | XLON | 0XL4400000000000AS163C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:50:12 | BST | 224 | 530.1 | GBp | CHIX | 0XL4700000000000AS175B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:50:12 | BST | 502 | 530.1 | GBp | XLON | 0XL4400000000000AS163V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:50:51 | BST | 206 | 530.1 | GBp | CHIX | 0XL4700000000000AS176C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:51:36 | BST | 1 | 530.5 | GBp | XLON | 0XL4400000000000AS166Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:51:54 | BST | 712 | 530.6 | GBp | CHIX | 0XL4700000000000AS178D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:51:56 | BST | 1000 | 530.5 | GBp | XLON | 0XL4400000000000AS167E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:52:06 | BST | 1000 | 530.5 | GBp | XLON | 0XL4400000000000AS167N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:52:08 | BST | 1000 | 530.5 | GBp | XLON | 0XL4400000000000AS167R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:52:08 | BST | 494 | 530.5 | GBp | XLON | 0XL4400000000000AS167S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:52:08 | BST | 548 | 530.4 | GBp | CHIX | 0XL4700000000000AS178O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:52:08 | BST | 674 | 530.4 | GBp | BATE | 0XL4100000000000AS15JG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:52:08 | BST | 3173 | 530.4 | GBp | XLON | 0XL4400000000000AS167U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:52:55 | BST | 1299 | 530.4 | GBp | BATE | 0XL4100000000000AS15LF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:52:55 | BST | 377 | 530.4 | GBp | CHIX | 0XL4700000000000AS17AF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:53:29 | BST | 1000 | 530.5 | GBp | XLON | 0XL4400000000000AS16B2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:53:29 | BST | 800 | 530.5 | GBp | XLON | 0XL4400000000000AS16B3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:53:29 | BST | 805 | 530.5 | GBp | XLON | 0XL4400000000000AS16B4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:53:29 | BST | 666 | 530.5 | GBp | XLON | 0XL4400000000000AS16B5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:05 | BST | 2 | 531.1 | GBp | XLON | 0XL4400000000000AS16CA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:05 | BST | 661 | 531.1 | GBp | XLON | 0XL4400000000000AS16CB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:05 | BST | 851 | 531 | GBp | CHIX | 0XL4700000000000AS17DD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:05 | BST | 226 | 531 | GBp | BATE | 0XL4100000000000AS15O3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:05 | BST | 532 | 531 | GBp | XLON | 0XL4400000000000AS16CC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:21 | BST | 2320 | 530.9 | GBp | XLON | 0XL4400000000000AS16CP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:21 | BST | 578 | 530.9 | GBp | CHIX | 0XL4700000000000AS17DL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:21 | BST | 333 | 530.9 | GBp | BATE | 0XL4100000000000AS15OF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:44 | BST | 597 | 530.8 | GBp | XLON | 0XL4400000000000AS16DF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:44 | BST | 273 | 530.8 | GBp | BATE | 0XL4100000000000AS15P2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:44 | BST | 140 | 530.8 | GBp | BATE | 0XL4100000000000AS15P3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:45 | BST | 176 | 530.7 | GBp | BATE | 0XL4100000000000AS15PD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:45 | BST | 644 | 530.7 | GBp | XLON | 0XL4400000000000AS16DP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:45 | BST | 802 | 530.7 | GBp | CHIX | 0XL4700000000000AS17EH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:45 | BST | 593 | 530.6 | GBp | BATE | 0XL4100000000000AS15PH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:45 | BST | 751 | 530.6 | GBp | XLON | 0XL4400000000000AS16DQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:53 | BST | 231 | 530.5 | GBp | CHIX | 0XL4700000000000AS17FD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:54:53 | BST | 667 | 530.5 | GBp | XLON | 0XL4400000000000AS16F3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:55:09 | BST | 238 | 530.4 | GBp | CHIX | 0XL4700000000000AS17GJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:55:09 | BST | 1701 | 530.4 | GBp | BATE | 0XL4100000000000AS15RP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:55:09 | BST | 952 | 530.4 | GBp | XLON | 0XL4400000000000AS16FV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:55:49 | BST | 348 | 530.5 | GBp | CHIX | 0XL4700000000000AS17HV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:55:49 | BST | 315 | 530.5 | GBp | BATE | 0XL4100000000000AS15SK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:55:55 | BST | 1010 | 530.4 | GBp | XLON | 0XL4400000000000AS16HN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:55:56 | BST | 420 | 530.3 | GBp | BATE | 0XL4100000000000AS15T1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:55:56 | BST | 207 | 530.3 | GBp | CHIX | 0XL4700000000000AS17I9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:55:56 | BST | 491 | 530.3 | GBp | XLON | 0XL4400000000000AS16HP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:56:15 | BST | 273 | 530.2 | GBp | BATE | 0XL4100000000000AS15TJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:56:15 | BST | 488 | 530.2 | GBp | XLON | 0XL4400000000000AS16IF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:56:15 | BST | 259 | 530.2 | GBp | CHIX | 0XL4700000000000AS17J1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:56:21 | BST | 252 | 530.1 | GBp | BATE | 0XL4100000000000AS15TO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:56:21 | BST | 138 | 530.1 | GBp | CHIX | 0XL4700000000000AS17J8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:56:21 | BST | 1236 | 530.1 | GBp | XLON | 0XL4400000000000AS16IL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:56:37 | BST | 305 | 530 | GBp | CHIX | 0XL4700000000000AS17JH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:56:37 | BST | 306 | 530 | GBp | BATE | 0XL4100000000000AS15U3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:56:37 | BST | 816 | 530 | GBp | XLON | 0XL4400000000000AS16J4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:57:21 | BST | 341 | 529.9 | GBp | BATE | 0XL4100000000000AS15UV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:57:21 | BST | 400 | 529.9 | GBp | CHIX | 0XL4700000000000AS17KO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:57:21 | BST | 1331 | 529.9 | GBp | XLON | 0XL4400000000000AS16KJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:57:36 | BST | 403 | 529.8 | GBp | CHIX | 0XL4700000000000AS17L1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:57:36 | BST | 409 | 529.8 | GBp | BATE | 0XL4100000000000AS15VO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:57:36 | BST | 889 | 529.8 | GBp | XLON | 0XL4400000000000AS16KV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:57:50 | BST | 768 | 529.7 | GBp | XLON | 0XL4400000000000AS16LC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:57:50 | BST | 195 | 529.7 | GBp | CHIX | 0XL4700000000000AS17LD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:57:50 | BST | 917 | 529.6 | GBp | XLON | 0XL4400000000000AS16LD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:57:50 | BST | 156 | 529.7 | GBp | BATE | 0XL4100000000000AS1603 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:57:50 | BST | 237 | 529.6 | GBp | BATE | 0XL4100000000000AS1604 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:58:13 | BST | 810 | 529.6 | GBp | XLON | 0XL4400000000000AS16M8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:58:13 | BST | 313 | 529.6 | GBp | CHIX | 0XL4700000000000AS17MD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:58:31 | BST | 659 | 529.5 | GBp | XLON | 0XL4400000000000AS16ML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:58:31 | BST | 536 | 529.5 | GBp | BATE | 0XL4100000000000AS161B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:58:31 | BST | 262 | 529.5 | GBp | CHIX | 0XL4700000000000AS17MT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:58:33 | BST | 1064 | 529.4 | GBp | XLON | 0XL4400000000000AS16MN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:58:33 | BST | 299 | 529.4 | GBp | CHIX | 0XL4700000000000AS17MU |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:58:33 | BST | 101 | 529.4 | GBp | XLON | 0XL4400000000000AS16MO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:06 | BST | 564 | 529.3 | GBp | BATE | 0XL4100000000000AS162R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:06 | BST | 851 | 529.3 | GBp | XLON | 0XL4400000000000AS16NR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:06 | BST | 226 | 529.3 | GBp | XLON | 0XL4400000000000AS16NS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:06 | BST | 288 | 529.3 | GBp | CHIX | 0XL4700000000000AS17NN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:21 | BST | 251 | 529.2 | GBp | CHIX | 0XL4700000000000AS17OK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:21 | BST | 544 | 529.2 | GBp | XLON | 0XL4400000000000AS16OE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:22 | BST | 602 | 529.2 | GBp | XLON | 0XL4400000000000AS16OI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:27 | BST | 1144 | 529.1 | GBp | XLON | 0XL4400000000000AS16OT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:27 | BST | 288 | 529.1 | GBp | BATE | 0XL4100000000000AS1641 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:27 | BST | 303 | 529.1 | GBp | CHIX | 0XL4700000000000AS17OV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:30 | BST | 240 | 529 | GBp | BATE | 0XL4100000000000AS164F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:42 | BST | 1065 | 528.9 | GBp | XLON | 0XL4400000000000AS16PS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:42 | BST | 252 | 528.9 | GBp | BATE | 0XL4100000000000AS1651 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:42 | BST | 177 | 528.9 | GBp | CHIX | 0XL4700000000000AS17PR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:51 | BST | 248 | 528.8 | GBp | BATE | 0XL4100000000000AS1659 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 10:59:51 | BST | 252 | 528.8 | GBp | CHIX | 0XL4700000000000AS17Q3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:00 | BST | 175 | 528.7 | GBp | BATE | 0XL4100000000000AS165N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:00 | BST | 562 | 528.7 | GBp | XLON | 0XL4400000000000AS16QO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:00 | BST | 152 | 528.7 | GBp | CHIX | 0XL4700000000000AS17QH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:06 | BST | 524 | 528.7 | GBp | XLON | 0XL4400000000000AS16RI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:06 | BST | 155 | 528.6 | GBp | BATE | 0XL4100000000000AS166D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:12 | BST | 172 | 528.7 | GBp | BATE | 0XL4100000000000AS166R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:18 | BST | 341 | 528.8 | GBp | XLON | 0XL4400000000000AS16S9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:18 | BST | 145 | 528.8 | GBp | XLON | 0XL4400000000000AS16SA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:18 | BST | 229 | 528.7 | GBp | CHIX | 0XL4700000000000AS17RP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:18 | BST | 152 | 528.8 | GBp | BATE | 0XL4100000000000AS167A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:41 | BST | 170 | 528.9 | GBp | BATE | 0XL4100000000000AS1681 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:41 | BST | 547 | 528.9 | GBp | XLON | 0XL4400000000000AS16TA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:50 | BST | 1013 | 528.8 | GBp | XLON | 0XL4400000000000AS16TI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:50 | BST | 398 | 528.8 | GBp | CHIX | 0XL4700000000000AS17SL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:00:51 | BST | 118 | 528.8 | GBp | BATE | 0XL4100000000000AS1688 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:01:01 | BST | 246 | 528.9 | GBp | CHIX | 0XL4700000000000AS17SV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:01:01 | BST | 828 | 528.9 | GBp | XLON | 0XL4400000000000AS16TP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:01:01 | BST | 230 | 528.9 | GBp | BATE | 0XL4100000000000AS168I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:02:04 | BST | 1110 | 528.8 | GBp | XLON | 0XL4400000000000AS170C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:02:04 | BST | 424 | 528.8 | GBp | CHIX | 0XL4700000000000AS17V4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:02:06 | BST | 1033 | 528.7 | GBp | XLON | 0XL4400000000000AS170G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:02:06 | BST | 358 | 528.7 | GBp | BATE | 0XL4100000000000AS16B3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:02:06 | BST | 176 | 528.7 | GBp | CHIX | 0XL4700000000000AS17VC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:02:13 | BST | 628 | 528.6 | GBp | XLON | 0XL4400000000000AS170L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:02:13 | BST | 89 | 528.6 | GBp | BATE | 0XL4100000000000AS16B9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:02:25 | BST | 527 | 528.5 | GBp | CHIX | 0XL4700000000000AS17VU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:02:25 | BST | 1065 | 528.5 | GBp | XLON | 0XL4400000000000AS171U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:02:25 | BST | 345 | 528.5 | GBp | BATE | 0XL4100000000000AS16BJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:02:48 | BST | 216 | 528.4 | GBp | CHIX | 0XL4700000000000AS180M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:02:48 | BST | 594 | 528.4 | GBp | XLON | 0XL4400000000000AS172T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:02:48 | BST | 296 | 528.4 | GBp | BATE | 0XL4100000000000AS16C9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:03:31 | BST | 294 | 528.3 | GBp | BATE | 0XL4100000000000AS16EH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:03:31 | BST | 1175 | 528.3 | GBp | XLON | 0XL4400000000000AS174R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:03:33 | BST | 333 | 528.2 | GBp | CHIX | 0XL4700000000000AS1829 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:03:33 | BST | 510 | 528.2 | GBp | BATE | 0XL4100000000000AS16EU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:03:33 | BST | 703 | 528.2 | GBp | XLON | 0XL4400000000000AS174V |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:03:43 | BST | 360 | 528.3 | GBp | BATE | 0XL4100000000000AS16F2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:04:11 | BST | 343 | 528.1 | GBp | CHIX | 0XL4700000000000AS183D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:04:11 | BST | 333 | 528.1 | GBp | BATE | 0XL4100000000000AS16FT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:04:11 | BST | 2023 | 528.1 | GBp | XLON | 0XL4400000000000AS176D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:04:51 | BST | 449 | 528 | GBp | BATE | 0XL4100000000000AS16HV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:04:51 | BST | 636 | 528 | GBp | CHIX | 0XL4700000000000AS184P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:04:51 | BST | 1215 | 528 | GBp | XLON | 0XL4400000000000AS1782 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:05:00 | BST | 745 | 528.3 | GBp | XLON | 0XL4400000000000AS178J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:05:00 | BST | 389 | 528.3 | GBp | BATE | 0XL4100000000000AS16IJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:05:01 | BST | 587 | 528.2 | GBp | CHIX | 0XL4700000000000AS185E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:05:03 | BST | 1039 | 528.1 | GBp | XLON | 0XL4400000000000AS178P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:05:19 | BST | 251 | 527.9 | GBp | CHIX | 0XL4700000000000AS1869 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:05:19 | BST | 889 | 527.9 | GBp | XLON | 0XL4400000000000AS179H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:05:55 | BST | 936 | 528.2 | GBp | XLON | 0XL4400000000000AS17BL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:06:06 | BST | 684 | 528.1 | GBp | XLON | 0XL4400000000000AS17C1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:06:06 | BST | 510 | 528 | GBp | CHIX | 0XL4700000000000AS187S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:06:06 | BST | 269 | 528 | GBp | BATE | 0XL4100000000000AS16L1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:07:28 | BST | 1000 | 528.6 | GBp | XLON | 0XL4400000000000AS17ET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:07:28 | BST | 805 | 528.6 | GBp | XLON | 0XL4400000000000AS17EU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:07:28 | BST | 941 | 528.6 | GBp | XLON | 0XL4400000000000AS17EV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:07:52 | BST | 893 | 528.5 | GBp | CHIX | 0XL4700000000000AS18B2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:07:52 | BST | 272 | 528.5 | GBp | BATE | 0XL4100000000000AS16P7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:07:52 | BST | 194 | 528.5 | GBp | XLON | 0XL4400000000000AS17FF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:07:52 | BST | 1753 | 528.5 | GBp | XLON | 0XL4400000000000AS17FG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:08:46 | BST | 912 | 528.5 | GBp | CHIX | 0XL4700000000000AS18D8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:09:00 | BST | 2402 | 528.5 | GBp | XLON | 0XL4400000000000AS17IN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:09:07 | BST | 1122 | 528.4 | GBp | BATE | 0XL4100000000000AS16RQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:09:07 | BST | 2028 | 528.4 | GBp | XLON | 0XL4400000000000AS17IR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:09:20 | BST | 1094 | 528.4 | GBp | BATE | 0XL4100000000000AS16SN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:09:48 | BST | 1039 | 528.3 | GBp | CHIX | 0XL4700000000000AS18FE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:09:48 | BST | 1145 | 528.3 | GBp | XLON | 0XL4400000000000AS17KO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:09:48 | BST | 136 | 528.3 | GBp | BATE | 0XL4100000000000AS16TG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:10:03 | BST | 660 | 528.3 | GBp | CHIX | 0XL4700000000000AS18GP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:10:12 | BST | 1137 | 528.4 | GBp | XLON | 0XL4400000000000AS17MC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:10:12 | BST | 527 | 528.4 | GBp | XLON | 0XL4400000000000AS17MD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:10:18 | BST | 1139 | 528.4 | GBp | XLON | 0XL4400000000000AS17MP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:10:20 | BST | 549 | 528.4 | GBp | CHIX | 0XL4700000000000AS18I3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:10:20 | BST | 575 | 528.4 | GBp | XLON | 0XL4400000000000AS17MT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:10:24 | BST | 678 | 528.5 | GBp | XLON | 0XL4400000000000AS17NA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:10:30 | BST | 549 | 528.4 | GBp | XLON | 0XL4400000000000AS17NH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:10:56 | BST | 575 | 528.5 | GBp | CHIX | 0XL4700000000000AS18JD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:10:56 | BST | 990 | 528.4 | GBp | XLON | 0XL4400000000000AS17OJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:11:31 | BST | 670 | 528.5 | GBp | XLON | 0XL4400000000000AS17PO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:11:36 | BST | 726 | 528.4 | GBp | XLON | 0XL4400000000000AS17PT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:11:36 | BST | 401 | 528.4 | GBp | CHIX | 0XL4700000000000AS18KL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:11:42 | BST | 668 | 528.3 | GBp | XLON | 0XL4400000000000AS17Q5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:11:42 | BST | 481 | 528.3 | GBp | CHIX | 0XL4700000000000AS18KR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:12:46 | BST | 608 | 528.5 | GBp | BATE | 0XL4100000000000AS174I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:12:46 | BST | 1071 | 528.5 | GBp | XLON | 0XL4400000000000AS17SH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:12:46 | BST | 470 | 528.5 | GBp | CHIX | 0XL4700000000000AS18ND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:13:02 | BST | 196 | 528.4 | GBp | CHIX | 0XL4700000000000AS18NM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:13:02 | BST | 1431 | 528.4 | GBp | XLON | 0XL4400000000000AS17T4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:13:29 | BST | 1261 | 528.5 | GBp | XLON | 0XL4400000000000AS17UB |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:13:29 | BST | 822 | 528.5 | GBp | BATE | 0XL4100000000000AS175N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:13:56 | BST | 1455 | 528.5 | GBp | XLON | 0XL4400000000000AS17V7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:13:56 | BST | 98 | 528.5 | GBp | XLON | 0XL4400000000000AS17V8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:14:28 | BST | 131 | 528.3 | GBp | CHIX | 0XL4700000000000AS18Q1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:15:03 | BST | 159 | 528.4 | GBp | BATE | 0XL4100000000000AS178I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:15:03 | BST | 356 | 528.4 | GBp | BATE | 0XL4100000000000AS178J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:15:03 | BST | 847 | 528.4 | GBp | XLON | 0XL4400000000000AS181J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:15:03 | BST | 545 | 528.4 | GBp | XLON | 0XL4400000000000AS181K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:15:40 | BST | 805 | 528.4 | GBp | XLON | 0XL4400000000000AS1844 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:15:40 | BST | 866 | 528.4 | GBp | XLON | 0XL4400000000000AS1845 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:15:40 | BST | 1000 | 528.4 | GBp | XLON | 0XL4400000000000AS1846 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:15:40 | BST | 491 | 528.4 | GBp | XLON | 0XL4400000000000AS1847 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:15:40 | BST | 356 | 528.4 | GBp | BATE | 0XL4100000000000AS17B4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:15:58 | BST | 2702 | 528.4 | GBp | BATE | 0XL4100000000000AS17BN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:16:04 | BST | 1191 | 528.5 | GBp | CHIX | 0XL4700000000000AS18UU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:16:04 | BST | 535 | 528.5 | GBp | BATE | 0XL4100000000000AS17BS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:16:04 | BST | 1680 | 528.5 | GBp | XLON | 0XL4400000000000AS1853 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:16:04 | BST | 132 | 528.5 | GBp | BATE | 0XL4100000000000AS17BT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:16:10 | BST | 219 | 528.6 | GBp | BATE | 0XL4100000000000AS17C1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:16:26 | BST | 909 | 528.6 | GBp | BATE | 0XL4100000000000AS17CF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:17:13 | BST | 866 | 528.6 | GBp | XLON | 0XL4400000000000AS1888 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:17:13 | BST | 805 | 528.6 | GBp | XLON | 0XL4400000000000AS1889 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:17:13 | BST | 1000 | 528.6 | GBp | XLON | 0XL4400000000000AS188A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:17:49 | BST | 950 | 528.7 | GBp | XLON | 0XL4400000000000AS1898 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:17:49 | BST | 805 | 528.7 | GBp | XLON | 0XL4400000000000AS1899 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:17:49 | BST | 410 | 528.7 | GBp | XLON | 0XL4400000000000AS189A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:10 | BST | 1102 | 528.5 | GBp | CHIX | 0XL4700000000000AS192V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:10 | BST | 969 | 528.5 | GBp | BATE | 0XL4100000000000AS17H0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:10 | BST | 2087 | 528.5 | GBp | XLON | 0XL4400000000000AS189R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:12 | BST | 147 | 528.4 | GBp | BATE | 0XL4100000000000AS17H4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:12 | BST | 754 | 528.4 | GBp | XLON | 0XL4400000000000AS189U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:12 | BST | 1470 | 528.4 | GBp | CHIX | 0XL4700000000000AS1935 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:36 | BST | 1023 | 528.3 | GBp | CHIX | 0XL4700000000000AS193J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:36 | BST | 874 | 528.3 | GBp | BATE | 0XL4100000000000AS17HT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:36 | BST | 1112 | 528.3 | GBp | XLON | 0XL4400000000000AS18AL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:36 | BST | 810 | 528.2 | GBp | BATE | 0XL4100000000000AS17I0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:36 | BST | 1109 | 528.2 | GBp | CHIX | 0XL4700000000000AS193P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:36 | BST | 579 | 528.2 | GBp | XLON | 0XL4400000000000AS18AO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:44 | BST | 517 | 528.1 | GBp | XLON | 0XL4400000000000AS18AT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:44 | BST | 154 | 528.1 | GBp | CHIX | 0XL4700000000000AS193U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:53 | BST | 645 | 528 | GBp | XLON | 0XL4400000000000AS18BM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:53 | BST | 119 | 528 | GBp | CHIX | 0XL4700000000000AS194C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:55 | BST | 657 | 527.9 | GBp | XLON | 0XL4400000000000AS18BS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:55 | BST | 125 | 527.9 | GBp | CHIX | 0XL4700000000000AS194I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:18:55 | BST | 422 | 527.9 | GBp | BATE | 0XL4100000000000AS17IT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:19:54 | BST | 461 | 528.2 | GBp | CHIX | 0XL4700000000000AS196J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:19:54 | BST | 453 | 528.2 | GBp | XLON | 0XL4400000000000AS18DR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:19:54 | BST | 578 | 528.2 | GBp | XLON | 0XL4400000000000AS18DS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:19:54 | BST | 536 | 528.2 | GBp | BATE | 0XL4100000000000AS17L1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:21:20 | BST | 274 | 528.4 | GBp | CHIX | 0XL4700000000000AS199H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:21:20 | BST | 866 | 528.4 | GBp | XLON | 0XL4400000000000AS18HD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:21:20 | BST | 805 | 528.4 | GBp | XLON | 0XL4400000000000AS18HE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:21:20 | BST | 850 | 528.4 | GBp | XLON | 0XL4400000000000AS18HF |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:21:20 | BST | 676 | 528.4 | GBp | XLON | 0XL4400000000000AS18HG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:21:20 | BST | 227 | 528.4 | GBp | XLON | 0XL4400000000000AS18HH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:21:34 | BST | 420 | 528.3 | GBp | BATE | 0XL4100000000000AS17OT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:21:34 | BST | 1126 | 528.3 | GBp | XLON | 0XL4400000000000AS18I5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:21:34 | BST | 173 | 528.3 | GBp | BATE | 0XL4100000000000AS17OU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:21:34 | BST | 233 | 528.3 | GBp | CHIX | 0XL4700000000000AS19A5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:21:41 | BST | 762 | 528.5 | GBp | CHIX | 0XL4700000000000AS19B2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:22:35 | BST | 508 | 528.7 | GBp | XLON | 0XL4400000000000AS18JL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:22:35 | BST | 1188 | 528.7 | GBp | XLON | 0XL4400000000000AS18JM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:22:35 | BST | 1001 | 528.7 | GBp | XLON | 0XL4400000000000AS18JN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:22:39 | BST | 471 | 528.6 | GBp | CHIX | 0XL4700000000000AS19DG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:22:39 | BST | 650 | 528.6 | GBp | BATE | 0XL4100000000000AS17QD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:22:39 | BST | 1403 | 528.6 | GBp | XLON | 0XL4400000000000AS18JT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:23:06 | BST | 750 | 528.6 | GBp | CHIX | 0XL4700000000000AS19EQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:23:06 | BST | 436 | 528.6 | GBp | BATE | 0XL4100000000000AS17RM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:23:06 | BST | 995 | 528.6 | GBp | XLON | 0XL4400000000000AS18L1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:23:48 | BST | 544 | 528.9 | GBp | CHIX | 0XL4700000000000AS19G5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:23:48 | BST | 778 | 528.9 | GBp | BATE | 0XL4100000000000AS17TB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:23:48 | BST | 1327 | 528.9 | GBp | XLON | 0XL4400000000000AS18MU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:23:48 | BST | 425 | 528.8 | GBp | BATE | 0XL4100000000000AS17TE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:23:58 | BST | 1119 | 528.7 | GBp | XLON | 0XL4400000000000AS18N3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:24:06 | BST | 604 | 528.8 | GBp | CHIX | 0XL4700000000000AS19GM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:24:06 | BST | 728 | 528.8 | GBp | BATE | 0XL4100000000000AS17UE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:24:06 | BST | 925 | 528.8 | GBp | XLON | 0XL4400000000000AS18NE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:25:06 | BST | 494 | 529.1 | GBp | CHIX | 0XL4700000000000AS19IK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:25:06 | BST | 1836 | 529.1 | GBp | XLON | 0XL4400000000000AS18PO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:25:06 | BST | 450 | 529.1 | GBp | BATE | 0XL4100000000000AS180N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:25:11 | BST | 1411 | 529 | GBp | XLON | 0XL4400000000000AS18PV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:25:21 | BST | 423 | 528.9 | GBp | BATE | 0XL4100000000000AS1816 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:25:21 | BST | 183 | 528.9 | GBp | BATE | 0XL4100000000000AS1817 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:25:21 | BST | 571 | 528.9 | GBp | CHIX | 0XL4700000000000AS19J4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:25:29 | BST | 432 | 528.8 | GBp | CHIX | 0XL4700000000000AS19JG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:25:29 | BST | 564 | 528.8 | GBp | XLON | 0XL4400000000000AS18QD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:25:30 | BST | 1003 | 528.7 | GBp | XLON | 0XL4400000000000AS18QF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:25:39 | BST | 606 | 528.6 | GBp | CHIX | 0XL4700000000000AS19JV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:25:39 | BST | 696 | 528.6 | GBp | BATE | 0XL4100000000000AS182B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:25:39 | BST | 248 | 528.6 | GBp | XLON | 0XL4400000000000AS18QU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:25:39 | BST | 497 | 528.6 | GBp | XLON | 0XL4400000000000AS18QV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:26:09 | BST | 839 | 528.8 | GBp | XLON | 0XL4400000000000AS18RR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:26:09 | BST | 384 | 528.8 | GBp | BATE | 0XL4100000000000AS183I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:26:22 | BST | 1114 | 529 | GBp | XLON | 0XL4400000000000AS18S5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:27:07 | BST | 662 | 529.5 | GBp | BATE | 0XL4100000000000AS185L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:28:06 | BST | 523 | 530.2 | GBp | CHIX | 0XL4700000000000AS19OB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:28:06 | BST | 644 | 530.2 | GBp | BATE | 0XL4100000000000AS188E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:28:06 | BST | 4336 | 530.2 | GBp | XLON | 0XL4400000000000AS18VV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:28:49 | BST | 1032 | 530.5 | GBp | CHIX | 0XL4700000000000AS19Q5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:28:49 | BST | 1503 | 530.5 | GBp | XLON | 0XL4400000000000AS191R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:29:16 | BST | 504 | 530.4 | GBp | CHIX | 0XL4700000000000AS19R1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:29:16 | BST | 1257 | 530.4 | GBp | XLON | 0XL4400000000000AS192R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:29:16 | BST | 230 | 530.3 | GBp | BATE | 0XL4100000000000AS18BH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:29:21 | BST | 318 | 530.3 | GBp | BATE | 0XL4100000000000AS18BL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:29:46 | BST | 379 | 530.2 | GBp | BATE | 0XL4100000000000AS18CD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:29:46 | BST | 1845 | 530.2 | GBp | XLON | 0XL4400000000000AS193U |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:29:46 | BST | 789 | 530.2 | GBp | CHIX | 0XL4700000000000AS19S1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:30:14 | BST | 353 | 530.3 | GBp | CHIX | 0XL4700000000000AS19U1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:30:14 | BST | 939 | 530.3 | GBp | XLON | 0XL4400000000000AS1961 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:30:20 | BST | 559 | 530.4 | GBp | CHIX | 0XL4700000000000AS19UK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:30:20 | BST | 1359 | 530.4 | GBp | XLON | 0XL4400000000000AS1969 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:31 | BST | 546 | 531.1 | GBp | XLON | 0XL4400000000000AS19A2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:41 | BST | 477 | 531.1 | GBp | XLON | 0XL4400000000000AS19AH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:41 | BST | 2055 | 531.1 | GBp | XLON | 0XL4400000000000AS19AI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:31:41 | BST | 175 | 531.1 | GBp | XLON | 0XL4400000000000AS19AJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:33:41 | BST | 5 | 531.3 | GBp | BATE | 0XL4100000000000AS18P8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:33:46 | BST | 1000 | 531.4 | GBp | XLON | 0XL4400000000000AS19EI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:33:46 | BST | 950 | 531.4 | GBp | XLON | 0XL4400000000000AS19EJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:33:46 | BST | 1104 | 531.4 | GBp | XLON | 0XL4400000000000AS19EK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:34:00 | BST | 1000 | 531.5 | GBp | XLON | 0XL4400000000000AS19F4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:34:00 | BST | 809 | 531.5 | GBp | XLON | 0XL4400000000000AS19F5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:34:00 | BST | 2026 | 531.5 | GBp | XLON | 0XL4400000000000AS19F6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:34:50 | BST | 525 | 531.5 | GBp | XLON | 0XL4400000000000AS19G9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:34:50 | BST | 1494 | 531.5 | GBp | XLON | 0XL4400000000000AS19GA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:34:52 | BST | 354 | 531.5 | GBp | BATE | 0XL4100000000000AS18RE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:34:52 | BST | 745 | 531.5 | GBp | BATE | 0XL4100000000000AS18RF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:34:56 | BST | 94 | 531.5 | GBp | BATE | 0XL4100000000000AS18RJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:34:58 | BST | 873 | 531.5 | GBp | BATE | 0XL4100000000000AS18RK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:35:28 | BST | 850 | 531.5 | GBp | CHIX | 0XL4700000000000AS1A8V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:35:30 | BST | 2713 | 531.5 | GBp | XLON | 0XL4400000000000AS19HO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:35:34 | BST | 1101 | 531.5 | GBp | XLON | 0XL4400000000000AS19HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:35:34 | BST | 199 | 531.5 | GBp | CHIX | 0XL4700000000000AS1A9C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:35:34 | BST | 1101 | 531.5 | GBp | CHIX | 0XL4700000000000AS1A9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:09 | BST | 862 | 531.5 | GBp | XLON | 0XL4400000000000AS19JJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:09 | BST | 716 | 531.5 | GBp | BATE | 0XL4100000000000AS18UO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:09 | BST | 1340 | 531.5 | GBp | CHIX | 0XL4700000000000AS1AAI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:09 | BST | 16 | 531.4 | GBp | BATE | 0XL4100000000000AS18UR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:09 | BST | 62 | 531.4 | GBp | BATE | 0XL4100000000000AS18US |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:09 | BST | 1784 | 531.4 | GBp | BATE | 0XL4100000000000AS18UT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:09 | BST | 1392 | 531.3 | GBp | CHIX | 0XL4700000000000AS1AAL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:09 | BST | 3 | 531.3 | GBp | XLON | 0XL4400000000000AS19JK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:09 | BST | 1000 | 531.3 | GBp | BATE | 0XL4100000000000AS18UU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:09 | BST | 854 | 531.3 | GBp | BATE | 0XL4100000000000AS18UV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:10 | BST | 1553 | 531.3 | GBp | XLON | 0XL4400000000000AS19JM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:36:12 | BST | 216 | 531.3 | GBp | CHIX | 0XL4700000000000AS1AAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:04 | BST | 1973 | 531.4 | GBp | XLON | 0XL4400000000000AS19LM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:18 | BST | 548 | 531.2 | GBp | XLON | 0XL4400000000000AS19M9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:18 | BST | 593 | 531.2 | GBp | BATE | 0XL4100000000000AS1927 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:18 | BST | 278 | 531.2 | GBp | XLON | 0XL4400000000000AS19MA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:18 | BST | 419 | 531.2 | GBp | CHIX | 0XL4700000000000AS1ADL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:18 | BST | 491 | 531.1 | GBp | CHIX | 0XL4700000000000AS1ADN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:18 | BST | 1794 | 531.1 | GBp | XLON | 0XL4400000000000AS19ME |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:19 | BST | 321 | 531 | GBp | CHIX | 0XL4700000000000AS1AE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:19 | BST | 160 | 531 | GBp | BATE | 0XL4100000000000AS192T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:22 | BST | 332 | 531 | GBp | CHIX | 0XL4700000000000AS1AEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:22 | BST | 621 | 531 | GBp | BATE | 0XL4100000000000AS1930 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:33 | BST | 579 | 530.9 | GBp | XLON | 0XL4400000000000AS19NG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:33 | BST | 461 | 530.9 | GBp | BATE | 0XL4100000000000AS193F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:33 | BST | 137 | 530.9 | GBp | CHIX | 0XL4700000000000AS1AEO |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:35 | BST | 256 | 530.9 | GBp | BATE | 0XL4100000000000AS193I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:39 | BST | 635 | 530.8 | GBp | XLON | 0XL4400000000000AS19NM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:37:39 | BST | 395 | 530.8 | GBp | CHIX | 0XL4700000000000AS1AF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:38:03 | BST | 501 | 530.7 | GBp | BATE | 0XL4100000000000AS1952 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:38:03 | BST | 1091 | 530.7 | GBp | XLON | 0XL4400000000000AS19OP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:38:03 | BST | 225 | 530.7 | GBp | CHIX | 0XL4700000000000AS1AGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:38:23 | BST | 706 | 531 | GBp | XLON | 0XL4400000000000AS19P8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:38:23 | BST | 247 | 531 | GBp | BATE | 0XL4100000000000AS195Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:38:45 | BST | 733 | 530.9 | GBp | XLON | 0XL4400000000000AS19PM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:39:06 | BST | 520 | 531.2 | GBp | CHIX | 0XL4700000000000AS1AI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:40:01 | BST | 625 | 531.4 | GBp | CHIX | 0XL4700000000000AS1AKI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:40:13 | BST | 1108 | 531.6 | GBp | XLON | 0XL4400000000000AS19TK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:40:16 | BST | 483 | 531.5 | GBp | CHIX | 0XL4700000000000AS1AL8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:40:16 | BST | 2126 | 531.5 | GBp | XLON | 0XL4400000000000AS19TO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:40:26 | BST | 320 | 531.4 | GBp | CHIX | 0XL4700000000000AS1ALI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:41:16 | BST | 1916 | 531.5 | GBp | XLON | 0XL4400000000000AS19VO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:42:04 | BST | 822 | 531.6 | GBp | BATE | 0XL4100000000000AS19E6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:42:04 | BST | 623 | 531.6 | GBp | BATE | 0XL4100000000000AS19E7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:42:20 | BST | 548 | 531.8 | GBp | BATE | 0XL4100000000000AS19EO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:42:57 | BST | 1042 | 531.9 | GBp | CHIX | 0XL4700000000000AS1AQC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:42:57 | BST | 542 | 531.8 | GBp | BATE | 0XL4100000000000AS19FS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:42:57 | BST | 5621 | 531.8 | GBp | XLON | 0XL4400000000000AS1A28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:42:59 | BST | 1202 | 531.7 | GBp | XLON | 0XL4400000000000AS1A2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:42:59 | BST | 231 | 531.7 | GBp | CHIX | 0XL4700000000000AS1AQD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:42:59 | BST | 655 | 531.7 | GBp | CHIX | 0XL4700000000000AS1AQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:43:02 | BST | 1028 | 531.6 | GBp | XLON | 0XL4400000000000AS1A2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:43:02 | BST | 708 | 531.6 | GBp | BATE | 0XL4100000000000AS19G1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:43:02 | BST | 690 | 531.5 | GBp | CHIX | 0XL4700000000000AS1AQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:43:57 | BST | 488 | 531.7 | GBp | CHIX | 0XL4700000000000AS1ASC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:43:57 | BST | 886 | 531.7 | GBp | BATE | 0XL4100000000000AS19HT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:43:57 | BST | 513 | 531.7 | GBp | XLON | 0XL4400000000000AS1A3S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:44:04 | BST | 50 | 531.9 | GBp | CHIX | 0XL4700000000000AS1AT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:44:04 | BST | 271 | 531.9 | GBp | CHIX | 0XL4700000000000AS1AT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:44:08 | BST | 217 | 531.8 | GBp | CHIX | 0XL4700000000000AS1AT7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:44:09 | BST | 553 | 531.7 | GBp | BATE | 0XL4100000000000AS19IA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:44:09 | BST | 10 | 531.7 | GBp | BATE | 0XL4100000000000AS19IB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:44:09 | BST | 1486 | 531.7 | GBp | XLON | 0XL4400000000000AS1A4G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:44:57 | BST | 2008 | 531.5 | GBp | XLON | 0XL4400000000000AS1A61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:44:57 | BST | 368 | 531.5 | GBp | CHIX | 0XL4700000000000AS1AUT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:44:57 | BST | 442 | 531.5 | GBp | BATE | 0XL4100000000000AS19JJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:44:57 | BST | 121 | 531.5 | GBp | BATE | 0XL4100000000000AS19JK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:44:57 | BST | 159 | 531.4 | GBp | BATE | 0XL4100000000000AS19JL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:44:57 | BST | 196 | 531.4 | GBp | CHIX | 0XL4700000000000AS1AUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:44:57 | BST | 553 | 531.4 | GBp | XLON | 0XL4400000000000AS1A62 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:46:19 | BST | 1009 | 531.7 | GBp | XLON | 0XL4400000000000AS1A95 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:46:30 | BST | 1600 | 531.7 | GBp | XLON | 0XL4400000000000AS1A9E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:46:55 | BST | 1000 | 531.8 | GBp | XLON | 0XL4400000000000AS1AA4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:46:55 | BST | 1009 | 531.8 | GBp | XLON | 0XL4400000000000AS1AA5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:46:55 | BST | 841 | 531.8 | GBp | XLON | 0XL4400000000000AS1AA6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:47:26 | BST | 449 | 531.9 | GBp | BATE | 0XL4100000000000AS19OH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:47:26 | BST | 267 | 531.9 | GBp | CHIX | 0XL4700000000000AS1B3A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:47:26 | BST | 828 | 531.9 | GBp | CHIX | 0XL4700000000000AS1B3B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:47:27 | BST | 703 | 531.9 | GBp | CHIX | 0XL4700000000000AS1B3C |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:47:32 | BST | 110 | 531.8 | GBp | BATE | 0XL4100000000000AS19OM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:47:36 | BST | 249 | 531.8 | GBp | BATE | 0XL4100000000000AS19OS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:47:36 | BST | 1382 | 531.8 | GBp | XLON | 0XL4400000000000AS1ABQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:48:15 | BST | 98 | 532 | GBp | BATE | 0XL4100000000000AS19QE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:48:21 | BST | 18 | 532 | GBp | BATE | 0XL4100000000000AS19QK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:48:22 | BST | 54 | 532.1 | GBp | XLON | 0XL4400000000000AS1ADK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:48:22 | BST | 1009 | 532.1 | GBp | XLON | 0XL4400000000000AS1ADL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:48:22 | BST | 866 | 532.1 | GBp | XLON | 0XL4400000000000AS1ADM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:48:27 | BST | 5 | 532 | GBp | BATE | 0XL4100000000000AS19QU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:48:33 | BST | 1 | 532 | GBp | BATE | 0XL4100000000000AS19R1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:48:39 | BST | 1 | 532 | GBp | BATE | 0XL4100000000000AS19R9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:48:41 | BST | 2074 | 532.1 | GBp | XLON | 0XL4400000000000AS1AE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:48:45 | BST | 276 | 532 | GBp | BATE | 0XL4100000000000AS19RB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:49:04 | BST | 1564 | 532.3 | GBp | XLON | 0XL4400000000000AS1AEM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:49:07 | BST | 929 | 532.3 | GBp | XLON | 0XL4400000000000AS1AEP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:49:10 | BST | 329 | 532.2 | GBp | BATE | 0XL4100000000000AS19RU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:49:10 | BST | 657 | 532.2 | GBp | CHIX | 0XL4700000000000AS1B6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:49:10 | BST | 352 | 532.2 | GBp | CHIX | 0XL4700000000000AS1B6O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:49:55 | BST | 1137 | 532.3 | GBp | BATE | 0XL4100000000000AS19TN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:49:59 | BST | 655 | 532.1 | GBp | CHIX | 0XL4700000000000AS1B89 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:49:59 | BST | 498 | 532.1 | GBp | BATE | 0XL4100000000000AS19U9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:49:59 | BST | 1378 | 532.1 | GBp | XLON | 0XL4400000000000AS1AH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:50:00 | BST | 800 | 532 | GBp | XLON | 0XL4400000000000AS1AH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:50:00 | BST | 66 | 532 | GBp | XLON | 0XL4400000000000AS1AH6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:51:08 | BST | 1009 | 532.1 | GBp | XLON | 0XL4400000000000AS1AJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:51:08 | BST | 1754 | 532.1 | GBp | XLON | 0XL4400000000000AS1AJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:51:09 | BST | 854 | 532 | GBp | CHIX | 0XL4700000000000AS1BA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:51:17 | BST | 738 | 532 | GBp | XLON | 0XL4400000000000AS1AJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:51:17 | BST | 851 | 532 | GBp | XLON | 0XL4400000000000AS1AJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:51:26 | BST | 641 | 531.9 | GBp | BATE | 0XL4100000000000AS1A19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:51:26 | BST | 1243 | 531.9 | GBp | XLON | 0XL4400000000000AS1AK0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:51:26 | BST | 704 | 531.9 | GBp | CHIX | 0XL4700000000000AS1BB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:52:57 | BST | 1818 | 532.1 | GBp | XLON | 0XL4400000000000AS1AN5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:53:32 | BST | 224 | 532 | GBp | CHIX | 0XL4700000000000AS1BET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:53:33 | BST | 604 | 532.1 | GBp | XLON | 0XL4400000000000AS1AO0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:53:33 | BST | 866 | 532.1 | GBp | XLON | 0XL4400000000000AS1AO1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:53:33 | BST | 1009 | 532.1 | GBp | XLON | 0XL4400000000000AS1AO2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:53:47 | BST | 1509 | 532 | GBp | XLON | 0XL4400000000000AS1AOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:53:47 | BST | 345 | 532 | GBp | BATE | 0XL4100000000000AS1A6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:53:47 | BST | 710 | 532 | GBp | CHIX | 0XL4700000000000AS1BFC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:53:50 | BST | 1273 | 531.9 | GBp | BATE | 0XL4100000000000AS1A6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:53:50 | BST | 1118 | 531.9 | GBp | XLON | 0XL4400000000000AS1AOP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:53:50 | BST | 345 | 531.9 | GBp | BATE | 0XL4100000000000AS1A6U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:53:50 | BST | 546 | 531.9 | GBp | XLON | 0XL4400000000000AS1AOO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:54:16 | BST | 554 | 531.8 | GBp | XLON | 0XL4400000000000AS1APP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:54:16 | BST | 622 | 531.8 | GBp | CHIX | 0XL4700000000000AS1BG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:54:16 | BST | 1246 | 531.8 | GBp | BATE | 0XL4100000000000AS1A85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:54:36 | BST | 989 | 531.7 | GBp | BATE | 0XL4100000000000AS1A8N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:54:36 | BST | 827 | 531.7 | GBp | CHIX | 0XL4700000000000AS1BGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:54:36 | BST | 620 | 531.7 | GBp | XLON | 0XL4400000000000AS1AQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:55:29 | BST | 415 | 531.9 | GBp | BATE | 0XL4100000000000AS1AAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:55:29 | BST | 965 | 531.9 | GBp | CHIX | 0XL4700000000000AS1BJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:55:29 | BST | 1313 | 531.9 | GBp | XLON | 0XL4400000000000AS1ASD |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:55:29 | BST | 924 | 531.7 | GBp | CHIX | 0XL4700000000000AS1BJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:05 | BST | 2051 | 531.7 | GBp | XLON | 0XL4400000000000AS1B1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:22 | BST | 601 | 531.6 | GBp | CHIX | 0XL4700000000000AS1BNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:22 | BST | 227 | 531.5 | GBp | CHIX | 0XL4700000000000AS1BNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:22 | BST | 1154 | 531.5 | GBp | XLON | 0XL4400000000000AS1B2D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:22 | BST | 1373 | 531.6 | GBp | XLON | 0XL4400000000000AS1B2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:22 | BST | 341 | 531.4 | GBp | CHIX | 0XL4700000000000AS1BO3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:22 | BST | 716 | 531.4 | GBp | XLON | 0XL4400000000000AS1B2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:22 | BST | 971 | 531.6 | GBp | BATE | 0XL4100000000000AS1AH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:22 | BST | 370 | 531.5 | GBp | BATE | 0XL4100000000000AS1AH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:24 | BST | 1143 | 531.3 | GBp | XLON | 0XL4400000000000AS1B35 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:24 | BST | 618 | 531.3 | GBp | BATE | 0XL4100000000000AS1AHM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:24 | BST | 488 | 531.2 | GBp | BATE | 0XL4100000000000AS1AHP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:24 | BST | 271 | 531.2 | GBp | CHIX | 0XL4700000000000AS1BOF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:24 | BST | 160 | 531.1 | GBp | CHIX | 0XL4700000000000AS1BOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:56:49 | BST | 1091 | 531.3 | GBp | XLON | 0XL4400000000000AS1B48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:02 | BST | 526 | 531.2 | GBp | XLON | 0XL4400000000000AS1B4O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:06 | BST | 143 | 531.2 | GBp | CHIX | 0XL4700000000000AS1BPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:06 | BST | 551 | 531.2 | GBp | XLON | 0XL4400000000000AS1B4S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:06 | BST | 503 | 531.2 | GBp | BATE | 0XL4100000000000AS1AK9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:14 | BST | 288 | 531 | GBp | CHIX | 0XL4700000000000AS1BQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:14 | BST | 686 | 531 | GBp | BATE | 0XL4100000000000AS1AKG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:21 | BST | 204 | 530.9 | GBp | CHIX | 0XL4700000000000AS1BQ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:21 | BST | 498 | 530.9 | GBp | XLON | 0XL4400000000000AS1B5G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:32 | BST | 128 | 530.9 | GBp | BATE | 0XL4100000000000AS1ALJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:39 | BST | 250 | 531 | GBp | CHIX | 0XL4700000000000AS1BQU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:57:54 | BST | 236 | 531.1 | GBp | CHIX | 0XL4700000000000AS1BRL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:58:31 | BST | 1211 | 531.4 | GBp | XLON | 0XL4400000000000AS1B82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:58:55 | BST | 1379 | 531.4 | GBp | XLON | 0XL4400000000000AS1B8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:59:32 | BST | 751 | 531.6 | GBp | CHIX | 0XL4700000000000AS1BV7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:59:32 | BST | 370 | 531.6 | GBp | BATE | 0XL4100000000000AS1APA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:59:32 | BST | 1478 | 531.6 | GBp | XLON | 0XL4400000000000AS1BAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 11:59:57 | BST | 223 | 531.5 | GBp | BATE | 0XL4100000000000AS1APT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:00:01 | BST | 1616 | 531.7 | GBp | XLON | 0XL4400000000000AS1BC1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:00:01 | BST | 652 | 531.7 | GBp | CHIX | 0XL4700000000000AS1C0G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:00:04 | BST | 338 | 531.6 | GBp | BATE | 0XL4100000000000AS1AQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:00:06 | BST | 75 | 531.6 | GBp | XLON | 0XL4400000000000AS1BCH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:00:06 | BST | 498 | 531.6 | GBp | XLON | 0XL4400000000000AS1BCI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:00:06 | BST | 427 | 531.6 | GBp | CHIX | 0XL4700000000000AS1C0P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:00:06 | BST | 724 | 531.6 | GBp | BATE | 0XL4100000000000AS1AQU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:00:19 | BST | 162 | 531.5 | GBp | CHIX | 0XL4700000000000AS1C1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:00:31 | BST | 331 | 531.5 | GBp | CHIX | 0XL4700000000000AS1C23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:00:31 | BST | 813 | 531.4 | GBp | XLON | 0XL4400000000000AS1BEA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:01:06 | BST | 1355 | 531.7 | GBp | XLON | 0XL4400000000000AS1BF7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:01:15 | BST | 253 | 531.6 | GBp | CHIX | 0XL4700000000000AS1C3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:01:15 | BST | 689 | 531.6 | GBp | BATE | 0XL4100000000000AS1AUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:01:46 | BST | 656 | 531.6 | GBp | BATE | 0XL4100000000000AS1AVG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:01:46 | BST | 1786 | 531.6 | GBp | XLON | 0XL4400000000000AS1BH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:02:51 | BST | 60 | 531.7 | GBp | XLON | 0XL4400000000000AS1BK3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:02:51 | BST | 866 | 531.7 | GBp | XLON | 0XL4400000000000AS1BK4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:02:51 | BST | 1009 | 531.7 | GBp | XLON | 0XL4400000000000AS1BK5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:03:02 | BST | 166 | 531.6 | GBp | BATE | 0XL4100000000000AS1B3F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:04:30 | BST | 230 | 532 | GBp | XLON | 0XL4400000000000AS1BNU |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:04:30 | BST | 821 | 532 | GBp | CHIX | 0XL4700000000000AS1CC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:04:30 | BST | 134 | 532 | GBp | BATE | 0XL4100000000000AS1B6H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:04:30 | BST | 205 | 532 | GBp | XLON | 0XL4400000000000AS1BNV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:04:30 | BST | 8675 | 532 | GBp | XLON | 0XL4400000000000AS1BO0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:04:44 | BST | 408 | 531.9 | GBp | CHIX | 0XL4700000000000AS1CD3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:04:44 | BST | 987 | 531.9 | GBp | BATE | 0XL4100000000000AS1B7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:04:52 | BST | 1083 | 531.8 | GBp | CHIX | 0XL4700000000000AS1CDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:04:52 | BST | 832 | 531.8 | GBp | XLON | 0XL4400000000000AS1BOV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:04:52 | BST | 984 | 531.8 | GBp | BATE | 0XL4100000000000AS1B7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:05:18 | BST | 1036 | 531.7 | GBp | XLON | 0XL4400000000000AS1BPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:05:18 | BST | 448 | 531.7 | GBp | CHIX | 0XL4700000000000AS1CEE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:05:18 | BST | 438 | 531.7 | GBp | CHIX | 0XL4700000000000AS1CEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:06:17 | BST | 1042 | 531.6 | GBp | XLON | 0XL4400000000000AS1BSI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:06:17 | BST | 765 | 531.6 | GBp | BATE | 0XL4100000000000AS1BBE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:06:17 | BST | 588 | 531.6 | GBp | CHIX | 0XL4700000000000AS1CGI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:06:17 | BST | 604 | 531.5 | GBp | BATE | 0XL4100000000000AS1BBF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:06:17 | BST | 402 | 531.5 | GBp | BATE | 0XL4100000000000AS1BBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:06:17 | BST | 615 | 531.5 | GBp | CHIX | 0XL4700000000000AS1CGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:06:17 | BST | 682 | 531.5 | GBp | XLON | 0XL4400000000000AS1BSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:06:27 | BST | 407 | 531.4 | GBp | XLON | 0XL4400000000000AS1BT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:06:27 | BST | 102 | 531.4 | GBp | XLON | 0XL4400000000000AS1BT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:07:06 | BST | 622 | 531.5 | GBp | CHIX | 0XL4700000000000AS1CIS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:07:06 | BST | 396 | 531.5 | GBp | BATE | 0XL4100000000000AS1BE9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:07:06 | BST | 1310 | 531.5 | GBp | XLON | 0XL4400000000000AS1BV7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:07:56 | BST | 689 | 531.5 | GBp | XLON | 0XL4400000000000AS1C15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:07:56 | BST | 1581 | 531.5 | GBp | XLON | 0XL4400000000000AS1C16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:08:46 | BST | 875 | 531.7 | GBp | BATE | 0XL4100000000000AS1BH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:00 | BST | 844 | 531.7 | GBp | CHIX | 0XL4700000000000AS1CM9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:00 | BST | 6435 | 531.7 | GBp | XLON | 0XL4400000000000AS1C2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:01 | BST | 159 | 531.7 | GBp | BATE | 0XL4100000000000AS1BHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:01 | BST | 716 | 531.7 | GBp | BATE | 0XL4100000000000AS1BHI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:04 | BST | 546 | 531.5 | GBp | XLON | 0XL4400000000000AS1C38 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:04 | BST | 251 | 531.5 | GBp | BATE | 0XL4100000000000AS1BHN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:04 | BST | 545 | 531.5 | GBp | CHIX | 0XL4700000000000AS1CMJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:04 | BST | 235 | 531.4 | GBp | CHIX | 0XL4700000000000AS1CMK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:08 | BST | 338 | 531.4 | GBp | BATE | 0XL4100000000000AS1BHR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:35 | BST | 1098 | 531.3 | GBp | XLON | 0XL4400000000000AS1C3U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:35 | BST | 467 | 531.3 | GBp | CHIX | 0XL4700000000000AS1CN5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:35 | BST | 710 | 531.3 | GBp | BATE | 0XL4100000000000AS1BI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:35 | BST | 78 | 531.2 | GBp | BATE | 0XL4100000000000AS1BI3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:35 | BST | 111 | 531.2 | GBp | CHIX | 0XL4700000000000AS1CN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:38 | BST | 796 | 531.2 | GBp | CHIX | 0XL4700000000000AS1CNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:38 | BST | 278 | 531.2 | GBp | BATE | 0XL4100000000000AS1BI8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:38 | BST | 640 | 531.2 | GBp | XLON | 0XL4400000000000AS1C43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:09:40 | BST | 358 | 531.1 | GBp | BATE | 0XL4100000000000AS1BI9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:10:55 | BST | 545 | 531 | GBp | CHIX | 0XL4700000000000AS1CQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:10:55 | BST | 1024 | 531 | GBp | XLON | 0XL4400000000000AS1C6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:11:41 | BST | 393 | 531.1 | GBp | CHIX | 0XL4700000000000AS1CSB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:11:41 | BST | 345 | 531.1 | GBp | BATE | 0XL4100000000000AS1BN5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:11:41 | BST | 327 | 531.1 | GBp | CHIX | 0XL4700000000000AS1CSC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:11:41 | BST | 524 | 531.1 | GBp | XLON | 0XL4400000000000AS1C9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:11:48 | BST | 1691 | 531 | GBp | XLON | 0XL4400000000000AS1C9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:04 | BST | 75 | 530.9 | GBp | XLON | 0XL4400000000000AS1C9U |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:04 | BST | 566 | 530.9 | GBp | CHIX | 0XL4700000000000AS1CT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:04 | BST | 541 | 530.9 | GBp | BATE | 0XL4100000000000AS1BNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:04 | BST | 921 | 530.9 | GBp | XLON | 0XL4400000000000AS1C9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:05 | BST | 500 | 530.8 | GBp | BATE | 0XL4100000000000AS1BNK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:05 | BST | 109 | 530.8 | GBp | CHIX | 0XL4700000000000AS1CT8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:05 | BST | 848 | 530.8 | GBp | XLON | 0XL4400000000000AS1CA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:05 | BST | 51 | 530.8 | GBp | BATE | 0XL4100000000000AS1BNL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:05 | BST | 74 | 530.8 | GBp | CHIX | 0XL4700000000000AS1CT9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:06 | BST | 332 | 530.8 | GBp | CHIX | 0XL4700000000000AS1CTA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:17 | BST | 365 | 530.7 | GBp | BATE | 0XL4100000000000AS1BO8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:17 | BST | 850 | 530.7 | GBp | XLON | 0XL4400000000000AS1CAI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:17 | BST | 358 | 530.7 | GBp | CHIX | 0XL4700000000000AS1CTP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:17 | BST | 886 | 530.6 | GBp | XLON | 0XL4400000000000AS1CAJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:18 | BST | 76 | 530.6 | GBp | BATE | 0XL4100000000000AS1BOC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:19 | BST | 368 | 530.6 | GBp | BATE | 0XL4100000000000AS1BOF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:49 | BST | 88 | 530.8 | GBp | CHIX | 0XL4700000000000AS1CUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:49 | BST | 71 | 530.8 | GBp | CHIX | 0XL4700000000000AS1CUM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:12:49 | BST | 62 | 530.8 | GBp | CHIX | 0XL4700000000000AS1CUN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:14:10 | BST | 852 | 531.1 | GBp | BATE | 0XL4100000000000AS1BRV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:14:11 | BST | 900 | 531.1 | GBp | XLON | 0XL4400000000000AS1CET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:14:11 | BST | 1009 | 531.1 | GBp | XLON | 0XL4400000000000AS1CEU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:14:11 | BST | 1000 | 531.1 | GBp | XLON | 0XL4400000000000AS1CEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:14:11 | BST | 1084 | 531.1 | GBp | XLON | 0XL4400000000000AS1CF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:14:11 | BST | 10 | 531.1 | GBp | XLON | 0XL4400000000000AS1CF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:14:23 | BST | 3173 | 531 | GBp | XLON | 0XL4400000000000AS1CFB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:14:23 | BST | 629 | 531 | GBp | CHIX | 0XL4700000000000AS1D2G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:14:49 | BST | 607 | 530.9 | GBp | CHIX | 0XL4700000000000AS1D34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:14:49 | BST | 704 | 530.9 | GBp | XLON | 0XL4400000000000AS1CG1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:14:50 | BST | 618 | 530.8 | GBp | BATE | 0XL4100000000000AS1BSV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:14:50 | BST | 749 | 530.8 | GBp | XLON | 0XL4400000000000AS1CG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:15:04 | BST | 762 | 530.9 | GBp | XLON | 0XL4400000000000AS1CGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:15:04 | BST | 545 | 530.9 | GBp | CHIX | 0XL4700000000000AS1D3H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:17:03 | BST | 268 | 531.8 | GBp | XLON | 0XL4400000000000AS1CK9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:17:10 | BST | 425 | 531.8 | GBp | CHIX | 0XL4700000000000AS1D7E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:17:10 | BST | 650 | 531.8 | GBp | CHIX | 0XL4700000000000AS1D7F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:17:10 | BST | 1694 | 531.8 | GBp | XLON | 0XL4400000000000AS1CKK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:17:23 | BST | 2020 | 531.7 | GBp | XLON | 0XL4400000000000AS1CL4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:17:23 | BST | 1323 | 531.7 | GBp | BATE | 0XL4100000000000AS1C23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:17:37 | BST | 1040 | 531.6 | GBp | BATE | 0XL4100000000000AS1C2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:17:37 | BST | 1492 | 531.5 | GBp | XLON | 0XL4400000000000AS1CLE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:17:37 | BST | 84 | 531.5 | GBp | BATE | 0XL4100000000000AS1C2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:17:37 | BST | 780 | 531.5 | GBp | CHIX | 0XL4700000000000AS1D8I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:17:37 | BST | 70 | 531.5 | GBp | BATE | 0XL4100000000000AS1C2G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:17:42 | BST | 659 | 531.4 | GBp | BATE | 0XL4100000000000AS1C2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:17:51 | BST | 729 | 531.3 | GBp | CHIX | 0XL4700000000000AS1D8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:17:51 | BST | 1491 | 531.3 | GBp | XLON | 0XL4400000000000AS1CM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:18:00 | BST | 408 | 531.2 | GBp | BATE | 0XL4100000000000AS1C3D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:18:00 | BST | 304 | 531.2 | GBp | CHIX | 0XL4700000000000AS1D93 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:18:00 | BST | 703 | 531.2 | GBp | XLON | 0XL4400000000000AS1CMG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:18:03 | BST | 267 | 531.1 | GBp | BATE | 0XL4100000000000AS1C3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:18:03 | BST | 831 | 531.1 | GBp | XLON | 0XL4400000000000AS1CMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:18:04 | BST | 234 | 531 | GBp | BATE | 0XL4100000000000AS1C3L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:18:04 | BST | 447 | 531 | GBp | CHIX | 0XL4700000000000AS1D9D |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:18:04 | BST | 926 | 531 | GBp | XLON | 0XL4400000000000AS1CMQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:18:07 | BST | 95 | 530.9 | GBp | CHIX | 0XL4700000000000AS1D9G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:18:07 | BST | 34 | 530.9 | GBp | CHIX | 0XL4700000000000AS1D9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:19:03 | BST | 1098 | 531.3 | GBp | XLON | 0XL4400000000000AS1COL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:19:10 | BST | 158 | 531.2 | GBp | BATE | 0XL4100000000000AS1C5T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:19:10 | BST | 786 | 531.2 | GBp | XLON | 0XL4400000000000AS1COS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:19:10 | BST | 226 | 531.2 | GBp | CHIX | 0XL4700000000000AS1DBM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:19:11 | BST | 353 | 531.1 | GBp | CHIX | 0XL4700000000000AS1DBP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:20:17 | BST | 1660 | 531 | GBp | XLON | 0XL4400000000000AS1CQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:20:17 | BST | 588 | 531 | GBp | CHIX | 0XL4700000000000AS1DE1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:20:27 | BST | 208 | 531 | GBp | CHIX | 0XL4700000000000AS1DEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:21:06 | BST | 95 | 531.4 | GBp | XLON | 0XL4400000000000AS1CT6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:21:09 | BST | 712 | 531.4 | GBp | BATE | 0XL4100000000000AS1C9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:21:09 | BST | 232 | 531.4 | GBp | BATE | 0XL4100000000000AS1C9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:21:11 | BST | 1000 | 531.4 | GBp | XLON | 0XL4400000000000AS1CT9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:21:16 | BST | 625 | 531.3 | GBp | CHIX | 0XL4700000000000AS1DG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:22:35 | BST | 328 | 531.7 | GBp | BATE | 0XL4100000000000AS1CC5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:22:35 | BST | 761 | 531.7 | GBp | BATE | 0XL4100000000000AS1CC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:23:29 | BST | 100 | 531.8 | GBp | XLON | 0XL4400000000000AS1D19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:23:29 | BST | 24 | 531.8 | GBp | XLON | 0XL4400000000000AS1D1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:23:29 | BST | 812 | 531.8 | GBp | XLON | 0XL4400000000000AS1D1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:23:29 | BST | 95 | 531.8 | GBp | XLON | 0XL4400000000000AS1D1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:23:31 | BST | 972 | 531.7 | GBp | BATE | 0XL4100000000000AS1CDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:23:31 | BST | 1000 | 531.7 | GBp | XLON | 0XL4400000000000AS1D1D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:23:31 | BST | 2173 | 531.7 | GBp | XLON | 0XL4400000000000AS1D1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:23:58 | BST | 9018 | 531.7 | GBp | XLON | 0XL4400000000000AS1D1S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:23:58 | BST | 935 | 531.7 | GBp | CHIX | 0XL4700000000000AS1DKP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:24:07 | BST | 405 | 531.5 | GBp | BATE | 0XL4100000000000AS1CF7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:24:07 | BST | 487 | 531.5 | GBp | XLON | 0XL4400000000000AS1D2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:24:07 | BST | 620 | 531.5 | GBp | CHIX | 0XL4700000000000AS1DL6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:24:14 | BST | 540 | 531.4 | GBp | XLON | 0XL4400000000000AS1D2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:24:14 | BST | 414 | 531.4 | GBp | CHIX | 0XL4700000000000AS1DLE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:24:14 | BST | 886 | 531.4 | GBp | BATE | 0XL4100000000000AS1CFH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:24:17 | BST | 797 | 531.4 | GBp | CHIX | 0XL4700000000000AS1DLJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:24:28 | BST | 498 | 531.3 | GBp | XLON | 0XL4400000000000AS1D2P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:24:29 | BST | 90 | 531.3 | GBp | CHIX | 0XL4700000000000AS1DM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:24:29 | BST | 47 | 531.3 | GBp | XLON | 0XL4400000000000AS1D2R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:25:06 | BST | 332 | 531.4 | GBp | BATE | 0XL4100000000000AS1CH6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:25:11 | BST | 112 | 531.3 | GBp | XLON | 0XL4400000000000AS1D3U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:25:12 | BST | 95 | 531.3 | GBp | XLON | 0XL4400000000000AS1D3V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:26:13 | BST | 95 | 531.4 | GBp | XLON | 0XL4400000000000AS1D5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:26:20 | BST | 95 | 531.4 | GBp | XLON | 0XL4400000000000AS1D5V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:26:32 | BST | 1968 | 531.4 | GBp | XLON | 0XL4400000000000AS1D6J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:27:04 | BST | 2 | 531.4 | GBp | XLON | 0XL4400000000000AS1D79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:27:04 | BST | 948 | 531.4 | GBp | XLON | 0XL4400000000000AS1D7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:27:04 | BST | 812 | 531.4 | GBp | XLON | 0XL4400000000000AS1D7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:27:04 | BST | 464 | 531.4 | GBp | XLON | 0XL4400000000000AS1D7C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:27:04 | BST | 490 | 531.4 | GBp | XLON | 0XL4400000000000AS1D7D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:28:04 | BST | 1764 | 531.5 | GBp | CHIX | 0XL4700000000000AS1DSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:28:04 | BST | 944 | 531.5 | GBp | BATE | 0XL4100000000000AS1CM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:28:06 | BST | 737 | 531.5 | GBp | XLON | 0XL4400000000000AS1D9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:28:06 | BST | 1000 | 531.5 | GBp | XLON | 0XL4400000000000AS1D9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:28:06 | BST | 1017 | 531.5 | GBp | XLON | 0XL4400000000000AS1D9M |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:28:52 | BST | 591 | 531.6 | GBp | XLON | 0XL4400000000000AS1DBB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:10 | BST | 722 | 531.6 | GBp | CHIX | 0XL4700000000000AS1DV0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:10 | BST | 578 | 531.6 | GBp | BATE | 0XL4100000000000AS1CNK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:10 | BST | 588 | 531.6 | GBp | BATE | 0XL4100000000000AS1CNL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:23 | BST | 43 | 531.6 | GBp | CHIX | 0XL4700000000000AS1DVO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:23 | BST | 405 | 531.6 | GBp | BATE | 0XL4100000000000AS1COC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:23 | BST | 188 | 531.6 | GBp | BATE | 0XL4100000000000AS1COD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:23 | BST | 987 | 531.6 | GBp | XLON | 0XL4400000000000AS1DC5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:23 | BST | 5391 | 531.6 | GBp | XLON | 0XL4400000000000AS1DC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:23 | BST | 800 | 531.6 | GBp | XLON | 0XL4400000000000AS1DC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:23 | BST | 1017 | 531.6 | GBp | XLON | 0XL4400000000000AS1DC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:23 | BST | 940 | 531.6 | GBp | XLON | 0XL4400000000000AS1DC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:24 | BST | 23 | 531.5 | GBp | BATE | 0XL4100000000000AS1COE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:30 | BST | 437 | 531.5 | GBp | BATE | 0XL4100000000000AS1COK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:36 | BST | 558 | 531.5 | GBp | BATE | 0XL4100000000000AS1COM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:40 | BST | 754 | 531.5 | GBp | CHIX | 0XL4700000000000AS1E0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:40 | BST | 286 | 531.5 | GBp | BATE | 0XL4100000000000AS1COR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:41 | BST | 826 | 531.3 | GBp | CHIX | 0XL4700000000000AS1E0G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:29:41 | BST | 516 | 531.3 | GBp | BATE | 0XL4100000000000AS1COT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:31:11 | BST | 308 | 531.5 | GBp | BATE | 0XL4100000000000AS1CS7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:31:11 | BST | 238 | 531.5 | GBp | BATE | 0XL4100000000000AS1CS8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:31:11 | BST | 1483 | 531.5 | GBp | XLON | 0XL4400000000000AS1DGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:31:39 | BST | 100 | 531.5 | GBp | BATE | 0XL4100000000000AS1CTB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:11 | BST | 287 | 532.3 | GBp | CHIX | 0XL4700000000000AS1E9M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:11 | BST | 850 | 532.3 | GBp | CHIX | 0XL4700000000000AS1E9N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:11 | BST | 3952 | 532.3 | GBp | XLON | 0XL4400000000000AS1DMS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:11 | BST | 126 | 532.3 | GBp | XLON | 0XL4400000000000AS1DMT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:12 | BST | 709 | 532.3 | GBp | XLON | 0XL4400000000000AS1DN1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:12 | BST | 100 | 532.3 | GBp | XLON | 0XL4400000000000AS1DN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:17 | BST | 948 | 532.3 | GBp | XLON | 0XL4400000000000AS1DN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:17 | BST | 277 | 532.3 | GBp | XLON | 0XL4400000000000AS1DNA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:17 | BST | 1017 | 532.3 | GBp | XLON | 0XL4400000000000AS1DNB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:23 | BST | 1858 | 532.2 | GBp | XLON | 0XL4400000000000AS1DNE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:23 | BST | 518 | 532.2 | GBp | BATE | 0XL4100000000000AS1D3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:23 | BST | 195 | 532.2 | GBp | CHIX | 0XL4700000000000AS1EA8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:23 | BST | 257 | 532.2 | GBp | CHIX | 0XL4700000000000AS1EA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:50 | BST | 2961 | 532.1 | GBp | CHIX | 0XL4700000000000AS1EB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:50 | BST | 525 | 532.1 | GBp | BATE | 0XL4100000000000AS1D4B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:50 | BST | 1199 | 532.1 | GBp | XLON | 0XL4400000000000AS1DOC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:50 | BST | 1132 | 532 | GBp | BATE | 0XL4100000000000AS1D4C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:50 | BST | 1476 | 532 | GBp | CHIX | 0XL4700000000000AS1EB9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:55 | BST | 1000 | 532 | GBp | XLON | 0XL4400000000000AS1DOE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:34:55 | BST | 63 | 532 | GBp | XLON | 0XL4400000000000AS1DOF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:35:01 | BST | 1291 | 531.9 | GBp | BATE | 0XL4100000000000AS1D4J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:35:01 | BST | 251 | 531.9 | GBp | CHIX | 0XL4700000000000AS1EBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:35:16 | BST | 1403 | 531.8 | GBp | XLON | 0XL4400000000000AS1DPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:35:16 | BST | 137 | 531.8 | GBp | CHIX | 0XL4700000000000AS1ECC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:35:16 | BST | 618 | 531.8 | GBp | BATE | 0XL4100000000000AS1D5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:37:10 | BST | 639 | 532.5 | GBp | CHIX | 0XL4700000000000AS1EFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:37:10 | BST | 598 | 532.5 | GBp | XLON | 0XL4400000000000AS1DSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:37:10 | BST | 1000 | 532.5 | GBp | XLON | 0XL4400000000000AS1DSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:37:25 | BST | 1616 | 532.7 | GBp | XLON | 0XL4400000000000AS1DTM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:37:25 | BST | 1100 | 532.7 | GBp | XLON | 0XL4400000000000AS1DTN |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:37:25 | BST | 667 | 532.7 | GBp | XLON | 0XL4400000000000AS1DTO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:39:22 | BST | 976 | 533 | GBp | CHIX | 0XL4700000000000AS1EM7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:39:22 | BST | 4681 | 533 | GBp | XLON | 0XL4400000000000AS1E3V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:39:25 | BST | 738 | 532.9 | GBp | BATE | 0XL4100000000000AS1DGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:39:25 | BST | 4 | 532.9 | GBp | BATE | 0XL4100000000000AS1DGT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:39:25 | BST | 1565 | 532.9 | GBp | XLON | 0XL4400000000000AS1E46 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:39:43 | BST | 2868 | 532.8 | GBp | XLON | 0XL4400000000000AS1E4I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:39:43 | BST | 1011 | 532.8 | GBp | CHIX | 0XL4700000000000AS1EN2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:39:43 | BST | 269 | 532.9 | GBp | BATE | 0XL4100000000000AS1DHM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:39:43 | BST | 1140 | 532.8 | GBp | BATE | 0XL4100000000000AS1DHO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:39:51 | BST | 363 | 532.7 | GBp | CHIX | 0XL4700000000000AS1ENB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:39:51 | BST | 590 | 532.7 | GBp | BATE | 0XL4100000000000AS1DI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:39:51 | BST | 1361 | 532.7 | GBp | BATE | 0XL4100000000000AS1DI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:39:51 | BST | 627 | 532.7 | GBp | XLON | 0XL4400000000000AS1E4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:40:00 | BST | 700 | 532.6 | GBp | CHIX | 0XL4700000000000AS1ENP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:40:00 | BST | 188 | 532.6 | GBp | XLON | 0XL4400000000000AS1E5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:40:00 | BST | 362 | 532.6 | GBp | XLON | 0XL4400000000000AS1E5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:40:00 | BST | 17 | 532.6 | GBp | CHIX | 0XL4700000000000AS1ENQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:40:09 | BST | 405 | 532.7 | GBp | CHIX | 0XL4700000000000AS1EO4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:40:09 | BST | 144 | 532.7 | GBp | CHIX | 0XL4700000000000AS1EO5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:40:53 | BST | 890 | 532.8 | GBp | XLON | 0XL4400000000000AS1E6J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:40:53 | BST | 661 | 532.8 | GBp | BATE | 0XL4100000000000AS1DK2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:40:53 | BST | 303 | 532.8 | GBp | XLON | 0XL4400000000000AS1E6K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:40:53 | BST | 495 | 532.8 | GBp | CHIX | 0XL4700000000000AS1EPL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:41:02 | BST | 734 | 532.7 | GBp | XLON | 0XL4400000000000AS1E7E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:41:02 | BST | 359 | 532.7 | GBp | CHIX | 0XL4700000000000AS1EQH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:41:16 | BST | 393 | 532.7 | GBp | CHIX | 0XL4700000000000AS1ER5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:41:38 | BST | 94 | 532.7 | GBp | CHIX | 0XL4700000000000AS1ERN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:41:38 | BST | 276 | 532.7 | GBp | CHIX | 0XL4700000000000AS1ERO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:42:35 | BST | 950 | 533.1 | GBp | XLON | 0XL4400000000000AS1EAR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:42:46 | BST | 948 | 533.1 | GBp | XLON | 0XL4400000000000AS1EBH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:43:20 | BST | 176 | 533.1 | GBp | XLON | 0XL4400000000000AS1ECM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:43:20 | BST | 4753 | 533.1 | GBp | XLON | 0XL4400000000000AS1ECN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:43:20 | BST | 39 | 533.1 | GBp | BATE | 0XL4100000000000AS1DPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:43:20 | BST | 429 | 533.1 | GBp | BATE | 0XL4100000000000AS1DPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:43:20 | BST | 1000 | 533.1 | GBp | XLON | 0XL4400000000000AS1ECO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:43:20 | BST | 1000 | 533.1 | GBp | XLON | 0XL4400000000000AS1ECP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:43:34 | BST | 336 | 533 | GBp | CHIX | 0XL4700000000000AS1EVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:43:35 | BST | 535 | 533 | GBp | XLON | 0XL4400000000000AS1ED9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:43:57 | BST | 1282 | 532.9 | GBp | BATE | 0XL4100000000000AS1DRC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:43:57 | BST | 564 | 533 | GBp | XLON | 0XL4400000000000AS1EDU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:43:57 | BST | 869 | 532.9 | GBp | CHIX | 0XL4700000000000AS1F02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:45:26 | BST | 1859 | 533.4 | GBp | XLON | 0XL4400000000000AS1EHM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:45:39 | BST | 978 | 533.3 | GBp | CHIX | 0XL4700000000000AS1F3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:45:39 | BST | 1000 | 533.3 | GBp | BATE | 0XL4100000000000AS1DVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:45:39 | BST | 1340 | 533.3 | GBp | XLON | 0XL4400000000000AS1EIA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:45:40 | BST | 831 | 533.1 | GBp | CHIX | 0XL4700000000000AS1F3R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:45:40 | BST | 1316 | 533.1 | GBp | XLON | 0XL4400000000000AS1EIG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:45:40 | BST | 874 | 533.1 | GBp | BATE | 0XL4100000000000AS1DVM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:46:16 | BST | 490 | 533 | GBp | CHIX | 0XL4700000000000AS1F5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:46:16 | BST | 1130 | 533 | GBp | XLON | 0XL4400000000000AS1EK8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:46:29 | BST | 860 | 532.9 | GBp | XLON | 0XL4400000000000AS1EKT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:46:29 | BST | 118 | 532.9 | GBp | CHIX | 0XL4700000000000AS1F62 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:46:29 | BST | 1084 | 532.9 | GBp | BATE | 0XL4100000000000AS1E1S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:47:09 | BST | 1100 | 533 | GBp | BATE | 0XL4100000000000AS1E2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:47:12 | BST | 1213 | 533 | GBp | XLON | 0XL4400000000000AS1EMH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:47:12 | BST | 134 | 533 | GBp | BATE | 0XL4100000000000AS1E2R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:47:12 | BST | 764 | 533 | GBp | CHIX | 0XL4700000000000AS1F7D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:48:21 | BST | 776 | 533.1 | GBp | CHIX | 0XL4700000000000AS1F97 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:48:21 | BST | 342 | 533.1 | GBp | BATE | 0XL4100000000000AS1E63 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:48:21 | BST | 2104 | 533.1 | GBp | XLON | 0XL4400000000000AS1EP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:48:47 | BST | 2729 | 533.1 | GBp | XLON | 0XL4400000000000AS1EPO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:49:40 | BST | 478 | 533 | GBp | BATE | 0XL4100000000000AS1E92 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:49:40 | BST | 1706 | 533 | GBp | XLON | 0XL4400000000000AS1ERS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:49:40 | BST | 654 | 533 | GBp | CHIX | 0XL4700000000000AS1FBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:49:40 | BST | 850 | 533 | GBp | XLON | 0XL4400000000000AS1ERT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:49:40 | BST | 136 | 533 | GBp | XLON | 0XL4400000000000AS1ERU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:49:46 | BST | 1144 | 532.9 | GBp | XLON | 0XL4400000000000AS1ES7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:49:47 | BST | 170 | 532.9 | GBp | CHIX | 0XL4700000000000AS1FC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:50:55 | BST | 1000 | 533.1 | GBp | XLON | 0XL4400000000000AS1EUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:50:55 | BST | 948 | 533.1 | GBp | XLON | 0XL4400000000000AS1EUM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:50:55 | BST | 765 | 533.1 | GBp | XLON | 0XL4400000000000AS1EUN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:50:58 | BST | 338 | 533 | GBp | BATE | 0XL4100000000000AS1EBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:50:58 | BST | 1082 | 533 | GBp | CHIX | 0XL4700000000000AS1FEU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:50:58 | BST | 548 | 533 | GBp | XLON | 0XL4400000000000AS1EUQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:50:58 | BST | 1026 | 533 | GBp | XLON | 0XL4400000000000AS1EUR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:51:08 | BST | 550 | 532.9 | GBp | BATE | 0XL4100000000000AS1EC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:51:26 | BST | 2222 | 532.8 | GBp | BATE | 0XL4100000000000AS1ECO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:51:26 | BST | 405 | 532.8 | GBp | XLON | 0XL4400000000000AS1EVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:51:26 | BST | 537 | 532.8 | GBp | CHIX | 0XL4700000000000AS1FFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:51:26 | BST | 838 | 532.8 | GBp | XLON | 0XL4400000000000AS1EVV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:51:30 | BST | 1752 | 532.7 | GBp | BATE | 0XL4100000000000AS1ED4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:51:30 | BST | 608 | 532.7 | GBp | XLON | 0XL4400000000000AS1F0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:51:30 | BST | 863 | 532.7 | GBp | CHIX | 0XL4700000000000AS1FG7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:52:29 | BST | 1669 | 533.2 | GBp | XLON | 0XL4400000000000AS1F2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:52:47 | BST | 652 | 533.1 | GBp | CHIX | 0XL4700000000000AS1FIS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:52:47 | BST | 532 | 533.1 | GBp | BATE | 0XL4100000000000AS1EFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:53:16 | BST | 760 | 533.1 | GBp | CHIX | 0XL4700000000000AS1FJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:53:26 | BST | 535 | 533.2 | GBp | XLON | 0XL4400000000000AS1F4I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:53:26 | BST | 875 | 533.2 | GBp | XLON | 0XL4400000000000AS1F4J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:53:26 | BST | 554 | 533.2 | GBp | CHIX | 0XL4700000000000AS1FK2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:53:26 | BST | 933 | 533.2 | GBp | XLON | 0XL4400000000000AS1F4K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:53:30 | BST | 300 | 533.1 | GBp | BATE | 0XL4100000000000AS1EHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:53:30 | BST | 62 | 533.1 | GBp | BATE | 0XL4100000000000AS1EHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:53:49 | BST | 381 | 533.1 | GBp | BATE | 0XL4100000000000AS1EI3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:53:49 | BST | 423 | 533.1 | GBp | CHIX | 0XL4700000000000AS1FKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:53:53 | BST | 52 | 533 | GBp | BATE | 0XL4100000000000AS1EIB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:53:53 | BST | 283 | 533 | GBp | BATE | 0XL4100000000000AS1EIC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:53:53 | BST | 1826 | 533 | GBp | XLON | 0XL4400000000000AS1F5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:53:56 | BST | 61 | 532.9 | GBp | CHIX | 0XL4700000000000AS1FL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:54:04 | BST | 959 | 532.9 | GBp | XLON | 0XL4400000000000AS1F66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:54:04 | BST | 292 | 532.9 | GBp | BATE | 0XL4100000000000AS1EJK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:54:04 | BST | 472 | 532.9 | GBp | XLON | 0XL4400000000000AS1F67 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:54:04 | BST | 497 | 532.9 | GBp | CHIX | 0XL4700000000000AS1FM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:54:05 | BST | 238 | 532.8 | GBp | CHIX | 0XL4700000000000AS1FM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:54:05 | BST | 407 | 532.8 | GBp | BATE | 0XL4100000000000AS1EJM |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:54:05 | BST | 627 | 532.8 | GBp | XLON | 0XL4400000000000AS1F6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:55:37 | BST | 189 | 533 | GBp | CHIX | 0XL4700000000000AS1FP6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:55:37 | BST | 339 | 533 | GBp | BATE | 0XL4100000000000AS1EM7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:55:37 | BST | 989 | 533 | GBp | XLON | 0XL4400000000000AS1F99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:55:51 | BST | 948 | 533 | GBp | XLON | 0XL4400000000000AS1F9O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:55:51 | BST | 511 | 533 | GBp | XLON | 0XL4400000000000AS1F9P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:56:28 | BST | 751 | 533.2 | GBp | XLON | 0XL4400000000000AS1FB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:56:28 | BST | 47 | 533.2 | GBp | XLON | 0XL4400000000000AS1FB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:56:36 | BST | 1017 | 533.3 | GBp | XLON | 0XL4400000000000AS1FBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:56:36 | BST | 1000 | 533.3 | GBp | XLON | 0XL4400000000000AS1FBJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:56:36 | BST | 732 | 533.3 | GBp | XLON | 0XL4400000000000AS1FBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:57:02 | BST | 825 | 533.1 | GBp | CHIX | 0XL4700000000000AS1FRU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:57:02 | BST | 2057 | 533.1 | GBp | XLON | 0XL4400000000000AS1FCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:57:18 | BST | 994 | 533 | GBp | XLON | 0XL4400000000000AS1FDD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:57:18 | BST | 235 | 532.9 | GBp | CHIX | 0XL4700000000000AS1FSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:57:18 | BST | 131 | 532.9 | GBp | BATE | 0XL4100000000000AS1EQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:57:18 | BST | 389 | 532.9 | GBp | CHIX | 0XL4700000000000AS1FSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:57:18 | BST | 216 | 532.9 | GBp | BATE | 0XL4100000000000AS1EQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:57:18 | BST | 506 | 532.9 | GBp | XLON | 0XL4400000000000AS1FDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:57:18 | BST | 426 | 532.9 | GBp | XLON | 0XL4400000000000AS1FDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:58:14 | BST | 871 | 533.2 | GBp | CHIX | 0XL4700000000000AS1FUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:58:14 | BST | 329 | 533.2 | GBp | BATE | 0XL4100000000000AS1ES0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:58:24 | BST | 956 | 533.2 | GBp | XLON | 0XL4400000000000AS1FFD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:58:24 | BST | 88 | 533.2 | GBp | BATE | 0XL4100000000000AS1ESF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:58:24 | BST | 633 | 533.2 | GBp | CHIX | 0XL4700000000000AS1FUP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:58:24 | BST | 708 | 533.2 | GBp | BATE | 0XL4100000000000AS1ESG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:59:35 | BST | 909 | 533.7 | GBp | CHIX | 0XL4700000000000AS1G1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:59:51 | BST | 530 | 533.7 | GBp | XLON | 0XL4400000000000AS1FJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:59:51 | BST | 948 | 533.7 | GBp | XLON | 0XL4400000000000AS1FJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:59:51 | BST | 1017 | 533.7 | GBp | XLON | 0XL4400000000000AS1FJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 12:59:54 | BST | 474 | 533.6 | GBp | BATE | 0XL4100000000000AS1F07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:00:38 | BST | 851 | 533.5 | GBp | CHIX | 0XL4700000000000AS1G3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:00:38 | BST | 1140 | 533.4 | GBp | BATE | 0XL4100000000000AS1F29 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:00:38 | BST | 279 | 533.5 | GBp | XLON | 0XL4400000000000AS1FL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:00:38 | BST | 6089 | 533.5 | GBp | XLON | 0XL4400000000000AS1FL3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:00:38 | BST | 547 | 533.4 | GBp | CHIX | 0XL4700000000000AS1G3O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:00:38 | BST | 950 | 533.4 | GBp | XLON | 0XL4400000000000AS1FL5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:00:38 | BST | 676 | 533.4 | GBp | XLON | 0XL4400000000000AS1FL6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:00:38 | BST | 1017 | 533.4 | GBp | XLON | 0XL4400000000000AS1FL7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:00:38 | BST | 299 | 533.3 | GBp | BATE | 0XL4100000000000AS1F2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:00:38 | BST | 428 | 533.3 | GBp | CHIX | 0XL4700000000000AS1G3P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:01:14 | BST | 313 | 533.5 | GBp | CHIX | 0XL4700000000000AS1G5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:01:19 | BST | 292 | 533.4 | GBp | CHIX | 0XL4700000000000AS1G5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:01:19 | BST | 531 | 533.4 | GBp | BATE | 0XL4100000000000AS1F4C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:01:19 | BST | 537 | 533.4 | GBp | XLON | 0XL4400000000000AS1FN8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:04:10 | BST | 159 | 533.5 | GBp | BATE | 0XL4100000000000AS1FC1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:04:10 | BST | 356 | 533.5 | GBp | BATE | 0XL4100000000000AS1FC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:04:11 | BST | 1000 | 533.5 | GBp | XLON | 0XL4400000000000AS1FUM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:04:11 | BST | 948 | 533.5 | GBp | XLON | 0XL4400000000000AS1FUN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:04:11 | BST | 1017 | 533.5 | GBp | XLON | 0XL4400000000000AS1FUO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:04:11 | BST | 1000 | 533.5 | GBp | XLON | 0XL4400000000000AS1FUP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:04:11 | BST | 1017 | 533.5 | GBp | XLON | 0XL4400000000000AS1FUQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:04:11 | BST | 948 | 533.5 | GBp | XLON | 0XL4400000000000AS1FUR |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:04:29 | BST | 771 | 533.4 | GBp | XLON | 0XL4400000000000AS1FV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:04:29 | BST | 399 | 533.4 | GBp | CHIX | 0XL4700000000000AS1GC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:04:35 | BST | 1 | 533.4 | GBp | BATE | 0XL4100000000000AS1FCV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:04:35 | BST | 817 | 533.4 | GBp | BATE | 0XL4100000000000AS1FD0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:05:16 | BST | 2775 | 533.4 | GBp | XLON | 0XL4400000000000AS1G0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:05:24 | BST | 993 | 533.3 | GBp | BATE | 0XL4100000000000AS1FEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:05:24 | BST | 1239 | 533.3 | GBp | CHIX | 0XL4700000000000AS1GDJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:05:24 | BST | 2317 | 533.3 | GBp | XLON | 0XL4400000000000AS1G0T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:05:25 | BST | 665 | 533.2 | GBp | BATE | 0XL4100000000000AS1FER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:05:25 | BST | 856 | 533.2 | GBp | XLON | 0XL4400000000000AS1G0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:05:25 | BST | 229 | 533.2 | GBp | BATE | 0XL4100000000000AS1FES |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:05:25 | BST | 132 | 533.2 | GBp | BATE | 0XL4100000000000AS1FET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:05:59 | BST | 422 | 533.2 | GBp | XLON | 0XL4400000000000AS1G2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:05:59 | BST | 840 | 533.2 | GBp | BATE | 0XL4100000000000AS1FFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:05:59 | BST | 156 | 533.2 | GBp | XLON | 0XL4400000000000AS1G2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:06:20 | BST | 896 | 533.1 | GBp | CHIX | 0XL4700000000000AS1GFN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:06:20 | BST | 584 | 533.1 | GBp | BATE | 0XL4100000000000AS1FGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:06:20 | BST | 538 | 533.1 | GBp | XLON | 0XL4400000000000AS1G37 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:06:20 | BST | 1700 | 533 | GBp | BATE | 0XL4100000000000AS1FGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:06:20 | BST | 835 | 533 | GBp | XLON | 0XL4400000000000AS1G38 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:06:20 | BST | 1050 | 533 | GBp | CHIX | 0XL4700000000000AS1GFP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:06:20 | BST | 467 | 532.9 | GBp | BATE | 0XL4100000000000AS1FGP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:07:50 | BST | 1000 | 533.2 | GBp | XLON | 0XL4400000000000AS1G6O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:07:50 | BST | 1134 | 533.2 | GBp | XLON | 0XL4400000000000AS1G6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:08:33 | BST | 1169 | 533.2 | GBp | XLON | 0XL4400000000000AS1G81 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:08:33 | BST | 1000 | 533.2 | GBp | XLON | 0XL4400000000000AS1G82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:09:06 | BST | 1087 | 533.2 | GBp | CHIX | 0XL4700000000000AS1GMC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:09:12 | BST | 445 | 533.1 | GBp | XLON | 0XL4400000000000AS1G9U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:09:12 | BST | 976 | 533.1 | GBp | BATE | 0XL4100000000000AS1FNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:09:12 | BST | 1867 | 533.1 | GBp | XLON | 0XL4400000000000AS1G9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:10:32 | BST | 594 | 533.4 | GBp | BATE | 0XL4100000000000AS1FR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:10:47 | BST | 1017 | 533.4 | GBp | XLON | 0XL4400000000000AS1GEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:10:49 | BST | 16 | 533.4 | GBp | XLON | 0XL4400000000000AS1GEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:10:49 | BST | 948 | 533.4 | GBp | XLON | 0XL4400000000000AS1GEM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:10:49 | BST | 1017 | 533.4 | GBp | XLON | 0XL4400000000000AS1GEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:11:46 | BST | 7993 | 533.7 | GBp | XLON | 0XL4400000000000AS1GGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:11:46 | BST | 446 | 533.7 | GBp | BATE | 0XL4100000000000AS1FTU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:11:46 | BST | 1526 | 533.7 | GBp | CHIX | 0XL4700000000000AS1GSD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:11:46 | BST | 394 | 533.6 | GBp | CHIX | 0XL4700000000000AS1GSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:11:46 | BST | 605 | 533.6 | GBp | BATE | 0XL4100000000000AS1FTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:11:50 | BST | 1629 | 533.5 | GBp | BATE | 0XL4100000000000AS1FUB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:11:50 | BST | 439 | 533.5 | GBp | BATE | 0XL4100000000000AS1FUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:11:50 | BST | 1037 | 533.5 | GBp | CHIX | 0XL4700000000000AS1GSS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:12:09 | BST | 512 | 533.4 | GBp | XLON | 0XL4400000000000AS1GH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:12:10 | BST | 24 | 533.3 | GBp | XLON | 0XL4400000000000AS1GHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:12:49 | BST | 639 | 533.4 | GBp | XLON | 0XL4400000000000AS1GIB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:14:14 | BST | 1244 | 533.4 | GBp | XLON | 0XL4400000000000AS1GKK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:15:04 | BST | 1790 | 533.4 | GBp | XLON | 0XL4400000000000AS1GM9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:15:06 | BST | 141 | 533.4 | GBp | CHIX | 0XL4700000000000AS1H1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:02 | BST | 266 | 533.7 | GBp | BATE | 0XL4100000000000AS1G5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:12 | BST | 900 | 534 | GBp | XLON | 0XL4400000000000AS1GQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:12 | BST | 1000 | 534 | GBp | XLON | 0XL4400000000000AS1GQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:12 | BST | 2563 | 533.7 | GBp | XLON | 0XL4400000000000AS1GRG |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:12 | BST | 610 | 533.7 | GBp | XLON | 0XL4400000000000AS1GRI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:12 | BST | 1686 | 533.6 | GBp | XLON | 0XL4400000000000AS1GRP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:12 | BST | 4904 | 533.6 | GBp | CHIX | 0XL4700000000000AS1H6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:12 | BST | 1444 | 533.6 | GBp | BATE | 0XL4100000000000AS1G8L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:16 | BST | 580 | 533.8 | GBp | XLON | 0XL4400000000000AS1GST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:16 | BST | 484 | 533.8 | GBp | CHIX | 0XL4700000000000AS1H7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:16 | BST | 62 | 533.8 | GBp | CHIX | 0XL4700000000000AS1H7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:17 | BST | 1059 | 533.7 | GBp | XLON | 0XL4400000000000AS1GT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:17 | BST | 304 | 533.7 | GBp | CHIX | 0XL4700000000000AS1H7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:22 | BST | 277 | 533.6 | GBp | CHIX | 0XL4700000000000AS1H8E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:23 | BST | 1413 | 533.5 | GBp | BATE | 0XL4100000000000AS1GAQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:16:23 | BST | 1438 | 533.5 | GBp | XLON | 0XL4400000000000AS1GUE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:17:02 | BST | 625 | 533.8 | GBp | XLON | 0XL4400000000000AS1H0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:17:02 | BST | 197 | 533.8 | GBp | XLON | 0XL4400000000000AS1H0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:17:04 | BST | 372 | 533.8 | GBp | CHIX | 0XL4700000000000AS1HA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:17:09 | BST | 529 | 534 | GBp | XLON | 0XL4400000000000AS1H1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:17:13 | BST | 297 | 533.9 | GBp | CHIX | 0XL4700000000000AS1HBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:17:38 | BST | 809 | 534 | GBp | XLON | 0XL4400000000000AS1H2T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:17:38 | BST | 301 | 534 | GBp | BATE | 0XL4100000000000AS1GEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:03 | BST | 1044 | 533.9 | GBp | XLON | 0XL4400000000000AS1H3Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:03 | BST | 253 | 533.9 | GBp | CHIX | 0XL4700000000000AS1HDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:03 | BST | 608 | 533.9 | GBp | BATE | 0XL4100000000000AS1GFM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:03 | BST | 452 | 533.8 | GBp | BATE | 0XL4100000000000AS1GFP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:05 | BST | 900 | 533.7 | GBp | BATE | 0XL4100000000000AS1GG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:05 | BST | 719 | 533.7 | GBp | XLON | 0XL4400000000000AS1H44 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:25 | BST | 633 | 533.6 | GBp | XLON | 0XL4400000000000AS1H4V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:25 | BST | 387 | 533.6 | GBp | BATE | 0XL4100000000000AS1GGP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:18:25 | BST | 421 | 533.6 | GBp | CHIX | 0XL4700000000000AS1HEK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:31 | BST | 1441 | 533.5 | GBp | XLON | 0XL4400000000000AS1H73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:31 | BST | 693 | 533.5 | GBp | BATE | 0XL4100000000000AS1GIO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:31 | BST | 404 | 533.5 | GBp | CHIX | 0XL4700000000000AS1HGO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:31 | BST | 1999 | 533.4 | GBp | XLON | 0XL4400000000000AS1H74 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:31 | BST | 274 | 533.4 | GBp | CHIX | 0XL4700000000000AS1HGP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:34 | BST | 617 | 533.3 | GBp | CHIX | 0XL4700000000000AS1HGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:34 | BST | 458 | 533.3 | GBp | BATE | 0XL4100000000000AS1GIQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:34 | BST | 636 | 533.3 | GBp | XLON | 0XL4400000000000AS1H77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:51 | BST | 673 | 533.2 | GBp | BATE | 0XL4100000000000AS1GJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:51 | BST | 995 | 533.2 | GBp | XLON | 0XL4400000000000AS1H84 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:51 | BST | 1019 | 533.1 | GBp | XLON | 0XL4400000000000AS1H85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:51 | BST | 467 | 533.1 | GBp | CHIX | 0XL4700000000000AS1HI5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:19:59 | BST | 485 | 533.1 | GBp | XLON | 0XL4400000000000AS1H8N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:20:08 | BST | 492 | 533.1 | GBp | XLON | 0XL4400000000000AS1H90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:20:54 | BST | 194 | 533.4 | GBp | XLON | 0XL4400000000000AS1HB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:21:00 | BST | 378 | 533.4 | GBp | XLON | 0XL4400000000000AS1HB7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:22:10 | BST | 2251 | 533.5 | GBp | XLON | 0XL4400000000000AS1HE3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:22:52 | BST | 1274 | 533.6 | GBp | XLON | 0XL4400000000000AS1HF6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:22:52 | BST | 1006 | 533.6 | GBp | XLON | 0XL4400000000000AS1HF7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:23:03 | BST | 1660 | 533.6 | GBp | XLON | 0XL4400000000000AS1HFS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:24:03 | BST | 1789 | 533.4 | GBp | XLON | 0XL4400000000000AS1HHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:24:03 | BST | 806 | 533.4 | GBp | BATE | 0XL4100000000000AS1GR4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:24:03 | BST | 956 | 533.4 | GBp | CHIX | 0XL4700000000000AS1HQU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:25:16 | BST | 733 | 533.6 | GBp | CHIX | 0XL4700000000000AS1HUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:25:16 | BST | 6420 | 533.6 | GBp | XLON | 0XL4400000000000AS1HL1 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:25:16 | BST | 381 | 533.6 | GBp | BATE | 0XL4100000000000AS1GU5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:25:16 | BST | 880 | 533.6 | GBp | XLON | 0XL4400000000000AS1HL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:25:16 | BST | 269 | 533.5 | GBp | CHIX | 0XL4700000000000AS1HUD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:25:16 | BST | 403 | 533.5 | GBp | CHIX | 0XL4700000000000AS1HUE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:26:12 | BST | 606 | 533.5 | GBp | CHIX | 0XL4700000000000AS1I0N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:26:16 | BST | 356 | 533.5 | GBp | BATE | 0XL4100000000000AS1H04 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:26:26 | BST | 1026 | 533.4 | GBp | XLON | 0XL4400000000000AS1HNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:26:26 | BST | 400 | 533.4 | GBp | CHIX | 0XL4700000000000AS1I16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:26:26 | BST | 1334 | 533.4 | GBp | BATE | 0XL4100000000000AS1H1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:27:41 | BST | 2202 | 533.4 | GBp | XLON | 0XL4400000000000AS1HQQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:06 | BST | 13 | 533.4 | GBp | BATE | 0XL4100000000000AS1H5G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:06 | BST | 393 | 533.4 | GBp | BATE | 0XL4100000000000AS1H5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:15 | BST | 612 | 533.4 | GBp | XLON | 0XL4400000000000AS1HS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:23 | BST | 1730 | 533.3 | GBp | CHIX | 0XL4700000000000AS1I4R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:23 | BST | 581 | 533.3 | GBp | BATE | 0XL4100000000000AS1H64 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:23 | BST | 2135 | 533.2 | GBp | BATE | 0XL4100000000000AS1H65 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:23 | BST | 1065 | 533.2 | GBp | CHIX | 0XL4700000000000AS1I4S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:23 | BST | 1829 | 533.3 | GBp | XLON | 0XL4400000000000AS1HSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:23 | BST | 376 | 533.2 | GBp | XLON | 0XL4400000000000AS1HSG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:28:23 | BST | 968 | 533.2 | GBp | XLON | 0XL4400000000000AS1HSH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:03 | BST | 436 | 533.2 | GBp | BATE | 0XL4100000000000AS1H97 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:03 | BST | 1823 | 533.2 | GBp | XLON | 0XL4400000000000AS1I0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:16 | BST | 863 | 533.1 | GBp | CHIX | 0XL4700000000000AS1I7J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:16 | BST | 360 | 533.1 | GBp | BATE | 0XL4100000000000AS1H9P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:16 | BST | 1924 | 533.1 | GBp | XLON | 0XL4400000000000AS1I0P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:16 | BST | 719 | 533 | GBp | CHIX | 0XL4700000000000AS1I7K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:16 | BST | 1478 | 533 | GBp | BATE | 0XL4100000000000AS1H9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:16 | BST | 787 | 533 | GBp | XLON | 0XL4400000000000AS1I0Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:27 | BST | 1504 | 533.1 | GBp | XLON | 0XL4400000000000AS1I1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:46 | BST | 958 | 532.9 | GBp | CHIX | 0XL4700000000000AS1I9B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:46 | BST | 544 | 532.9 | GBp | BATE | 0XL4100000000000AS1HBO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:46 | BST | 626 | 532.9 | GBp | XLON | 0XL4400000000000AS1I2P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:46 | BST | 646 | 532.8 | GBp | CHIX | 0XL4700000000000AS1I9T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:46 | BST | 787 | 532.8 | GBp | BATE | 0XL4100000000000AS1HC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:46 | BST | 2055 | 532.8 | GBp | XLON | 0XL4400000000000AS1I35 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:30:46 | BST | 1072 | 532.7 | GBp | XLON | 0XL4400000000000AS1I36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:31:10 | BST | 1103 | 532.9 | GBp | XLON | 0XL4400000000000AS1I4N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:31:26 | BST | 646 | 532.9 | GBp | CHIX | 0XL4700000000000AS1IBL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:32:20 | BST | 1192 | 532.9 | GBp | XLON | 0XL4400000000000AS1I95 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:33:11 | BST | 1141 | 533 | GBp | CHIX | 0XL4700000000000AS1IFV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:33:22 | BST | 1498 | 532.8 | GBp | XLON | 0XL4400000000000AS1ICK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:33:22 | BST | 468 | 532.8 | GBp | CHIX | 0XL4700000000000AS1IG7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:33:22 | BST | 636 | 532.8 | GBp | BATE | 0XL4100000000000AS1HJ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:33:54 | BST | 93 | 532.7 | GBp | CHIX | 0XL4700000000000AS1IHF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:33:57 | BST | 1000 | 532.8 | GBp | XLON | 0XL4400000000000AS1IDK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:33:57 | BST | 1746 | 532.8 | GBp | XLON | 0XL4400000000000AS1IDL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:34:32 | BST | 381 | 532.8 | GBp | BATE | 0XL4100000000000AS1HL4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:34:32 | BST | 809 | 532.8 | GBp | CHIX | 0XL4700000000000AS1IIS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:22 | BST | 1054 | 532.9 | GBp | BATE | 0XL4100000000000AS1HMK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:22 | BST | 946 | 532.9 | GBp | CHIX | 0XL4700000000000AS1ILT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:28 | BST | 1 | 532.9 | GBp | XLON | 0XL4400000000000AS1IH2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:29 | BST | 2165 | 532.9 | GBp | XLON | 0XL4400000000000AS1IH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:29 | BST | 1185 | 532.9 | GBp | XLON | 0XL4400000000000AS1IH6 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:29 | BST | 1274 | 532.9 | GBp | XLON | 0XL4400000000000AS1IH7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:29 | BST | 66 | 532.9 | GBp | XLON | 0XL4400000000000AS1IH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:59 | BST | 313 | 532.8 | GBp | BATE | 0XL4100000000000AS1HO8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:59 | BST | 3173 | 532.8 | GBp | XLON | 0XL4400000000000AS1II7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:35:59 | BST | 372 | 532.7 | GBp | CHIX | 0XL4700000000000AS1INB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:37:26 | BST | 1000 | 533 | GBp | XLON | 0XL4400000000000AS1IML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:37:26 | BST | 249 | 533 | GBp | XLON | 0XL4400000000000AS1IMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:37:26 | BST | 1274 | 533 | GBp | XLON | 0XL4400000000000AS1IMN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:37:26 | BST | 229 | 533 | GBp | XLON | 0XL4400000000000AS1IMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:37:41 | BST | 584 | 532.9 | GBp | BATE | 0XL4100000000000AS1HU5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:37:41 | BST | 633 | 532.9 | GBp | CHIX | 0XL4700000000000AS1IST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:37:41 | BST | 1161 | 532.9 | GBp | XLON | 0XL4400000000000AS1INK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:41:09 | BST | 1274 | 534.1 | GBp | XLON | 0XL4400000000000AS1IUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:41:09 | BST | 1185 | 534.1 | GBp | XLON | 0XL4400000000000AS1IUV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:41:09 | BST | 1000 | 534.1 | GBp | XLON | 0XL4400000000000AS1IV0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:41:09 | BST | 809 | 534.1 | GBp | XLON | 0XL4400000000000AS1IV1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:42:51 | BST | 1536 | 534.3 | GBp | CHIX | 0XL4700000000000AS1J8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:42:51 | BST | 1500 | 534.3 | GBp | CHIX | 0XL4700000000000AS1J8R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:43:41 | BST | 200 | 534.7 | GBp | XLON | 0XL4400000000000AS1J5I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:43:41 | BST | 200 | 534.7 | GBp | XLON | 0XL4400000000000AS1J5J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:43:41 | BST | 200 | 534.7 | GBp | XLON | 0XL4400000000000AS1J5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:06 | BST | 356 | 534.8 | GBp | BATE | 0XL4100000000000AS1IDJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:06 | BST | 500 | 534.8 | GBp | BATE | 0XL4100000000000AS1IDK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:06 | BST | 1597 | 534.8 | GBp | XLON | 0XL4400000000000AS1J73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:06 | BST | 1460 | 534.8 | GBp | XLON | 0XL4400000000000AS1J72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:06 | BST | 1100 | 534.8 | GBp | XLON | 0XL4400000000000AS1J74 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:06 | BST | 1000 | 534.8 | GBp | XLON | 0XL4400000000000AS1J75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:06 | BST | 1000 | 534.8 | GBp | XLON | 0XL4400000000000AS1J76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:06 | BST | 1484 | 534.8 | GBp | XLON | 0XL4400000000000AS1J77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:06 | BST | 1597 | 534.8 | GBp | XLON | 0XL4400000000000AS1J78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:06 | BST | 809 | 534.8 | GBp | XLON | 0XL4400000000000AS1J79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:06 | BST | 1000 | 534.8 | GBp | XLON | 0XL4400000000000AS1J7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:06 | BST | 1000 | 534.8 | GBp | XLON | 0XL4400000000000AS1J7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:07 | BST | 356 | 534.8 | GBp | BATE | 0XL4100000000000AS1IDQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:09 | BST | 159 | 534.8 | GBp | BATE | 0XL4100000000000AS1IDR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:20 | BST | 1536 | 534.9 | GBp | CHIX | 0XL4700000000000AS1JD1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:20 | BST | 800 | 534.9 | GBp | CHIX | 0XL4700000000000AS1JD2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:23 | BST | 467 | 534.7 | GBp | CHIX | 0XL4700000000000AS1JD8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:23 | BST | 3173 | 534.7 | GBp | XLON | 0XL4400000000000AS1J8E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:23 | BST | 900 | 534.7 | GBp | XLON | 0XL4400000000000AS1J8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:23 | BST | 245 | 534.7 | GBp | XLON | 0XL4400000000000AS1J8G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:23 | BST | 3115 | 534.7 | GBp | BATE | 0XL4100000000000AS1IEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:32 | BST | 283 | 534.5 | GBp | BATE | 0XL4100000000000AS1IF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:32 | BST | 1330 | 534.6 | GBp | CHIX | 0XL4700000000000AS1JDH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:32 | BST | 974 | 534.5 | GBp | CHIX | 0XL4700000000000AS1JDI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:32 | BST | 973 | 534.6 | GBp | XLON | 0XL4400000000000AS1J8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:32 | BST | 1033 | 534.5 | GBp | XLON | 0XL4400000000000AS1J90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:32 | BST | 1624 | 534.4 | GBp | BATE | 0XL4100000000000AS1IF3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:32 | BST | 119 | 534.3 | GBp | BATE | 0XL4100000000000AS1IF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:41 | BST | 324 | 534.2 | GBp | BATE | 0XL4100000000000AS1IFJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:41 | BST | 531 | 534.2 | GBp | XLON | 0XL4400000000000AS1J9B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:42 | BST | 40 | 534.1 | GBp | BATE | 0XL4100000000000AS1IFN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:42 | BST | 416 | 534.1 | GBp | CHIX | 0XL4700000000000AS1JDS |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:44:42 | BST | 167 | 534.1 | GBp | BATE | 0XL4100000000000AS1IFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:46:37 | BST | 783 | 534.7 | GBp | CHIX | 0XL4700000000000AS1JJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:46:47 | BST | 548 | 534.7 | GBp | CHIX | 0XL4700000000000AS1JJC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:47:47 | BST | 331 | 534.7 | GBp | CHIX | 0XL4700000000000AS1JM8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:47:47 | BST | 374 | 534.7 | GBp | BATE | 0XL4100000000000AS1IQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:47:47 | BST | 6861 | 534.7 | GBp | XLON | 0XL4400000000000AS1JHN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:47:47 | BST | 555 | 534.6 | GBp | XLON | 0XL4400000000000AS1JHR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:47:57 | BST | 1084 | 534.5 | GBp | XLON | 0XL4400000000000AS1JI5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:47:57 | BST | 298 | 534.5 | GBp | CHIX | 0XL4700000000000AS1JMJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:47:57 | BST | 378 | 534.5 | GBp | BATE | 0XL4100000000000AS1IRH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:50:06 | BST | 363 | 534.9 | GBp | BATE | 0XL4100000000000AS1J0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:50:06 | BST | 1314 | 534.9 | GBp | CHIX | 0XL4700000000000AS1JS4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:50:07 | BST | 1484 | 534.9 | GBp | XLON | 0XL4400000000000AS1JNQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:50:07 | BST | 1597 | 534.9 | GBp | XLON | 0XL4400000000000AS1JNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:50:07 | BST | 1000 | 534.9 | GBp | XLON | 0XL4400000000000AS1JNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:50:12 | BST | 1987 | 534.9 | GBp | XLON | 0XL4400000000000AS1JNV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:50:12 | BST | 792 | 534.9 | GBp | CHIX | 0XL4700000000000AS1JS9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:50:26 | BST | 590 | 535 | GBp | CHIX | 0XL4700000000000AS1JSP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:50:26 | BST | 342 | 535 | GBp | BATE | 0XL4100000000000AS1J24 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:50:27 | BST | 1420 | 534.9 | GBp | XLON | 0XL4400000000000AS1JOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:50:32 | BST | 173 | 534.8 | GBp | BATE | 0XL4100000000000AS1J2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:51:43 | BST | 829 | 534.7 | GBp | CHIX | 0XL4700000000000AS1K0N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:51:43 | BST | 363 | 534.7 | GBp | BATE | 0XL4100000000000AS1J5T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:51:43 | BST | 1756 | 534.7 | GBp | XLON | 0XL4400000000000AS1JSC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:51:43 | BST | 949 | 534.7 | GBp | XLON | 0XL4400000000000AS1JSD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:51:43 | BST | 713 | 534.6 | GBp | XLON | 0XL4400000000000AS1JSG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:51:43 | BST | 292 | 534.6 | GBp | BATE | 0XL4100000000000AS1J60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:51:43 | BST | 411 | 534.6 | GBp | CHIX | 0XL4700000000000AS1K0Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:51:43 | BST | 171 | 534.6 | GBp | CHIX | 0XL4700000000000AS1K0R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:51:43 | BST | 1046 | 534.5 | GBp | XLON | 0XL4400000000000AS1JSH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:51:43 | BST | 417 | 534.5 | GBp | BATE | 0XL4100000000000AS1J63 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:54:10 | BST | 368 | 534.8 | GBp | BATE | 0XL4100000000000AS1JBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:54:10 | BST | 8018 | 534.8 | GBp | XLON | 0XL4400000000000AS1K1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:54:10 | BST | 215 | 534.8 | GBp | BATE | 0XL4100000000000AS1JBR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:54:33 | BST | 348 | 534.9 | GBp | BATE | 0XL4100000000000AS1JCE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:54:51 | BST | 288 | 534.9 | GBp | BATE | 0XL4100000000000AS1JCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:03 | BST | 409 | 534.9 | GBp | BATE | 0XL4100000000000AS1JDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:15 | BST | 147 | 534.8 | GBp | BATE | 0XL4100000000000AS1JE4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:15 | BST | 1620 | 534.8 | GBp | XLON | 0XL4400000000000AS1K4J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:15 | BST | 1167 | 534.8 | GBp | CHIX | 0XL4700000000000AS1K93 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:23 | BST | 484 | 534.7 | GBp | CHIX | 0XL4700000000000AS1K9A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:23 | BST | 332 | 534.7 | GBp | BATE | 0XL4100000000000AS1JEH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:23 | BST | 703 | 534.7 | GBp | XLON | 0XL4400000000000AS1K4N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:23 | BST | 93 | 534.7 | GBp | CHIX | 0XL4700000000000AS1K9B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:23 | BST | 1800 | 534.7 | GBp | XLON | 0XL4400000000000AS1K4O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:23 | BST | 145 | 534.6 | GBp | BATE | 0XL4100000000000AS1JEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:28 | BST | 451 | 534.5 | GBp | CHIX | 0XL4700000000000AS1K9P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:28 | BST | 538 | 534.5 | GBp | XLON | 0XL4400000000000AS1K57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:28 | BST | 144 | 534.5 | GBp | BATE | 0XL4100000000000AS1JEO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:28 | BST | 166 | 534.4 | GBp | BATE | 0XL4100000000000AS1JEP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:28 | BST | 564 | 534.4 | GBp | CHIX | 0XL4700000000000AS1K9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:29 | BST | 167 | 534.3 | GBp | BATE | 0XL4100000000000AS1JEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:29 | BST | 202 | 534.3 | GBp | CHIX | 0XL4700000000000AS1K9S |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:55:45 | BST | 1044 | 534.3 | GBp | XLON | 0XL4400000000000AS1K5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:56:04 | BST | 84 | 534.2 | GBp | BATE | 0XL4100000000000AS1JG7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:56:04 | BST | 196 | 534.2 | GBp | CHIX | 0XL4700000000000AS1KB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:56:04 | BST | 256 | 534.2 | GBp | CHIX | 0XL4700000000000AS1KB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:56:04 | BST | 536 | 534.2 | GBp | XLON | 0XL4400000000000AS1K6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:12 | BST | 412 | 534.1 | GBp | BATE | 0XL4100000000000AS1JJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:12 | BST | 26 | 534.1 | GBp | XLON | 0XL4400000000000AS1K9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:12 | BST | 1053 | 534.1 | GBp | XLON | 0XL4400000000000AS1KA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:12 | BST | 499 | 534 | GBp | XLON | 0XL4400000000000AS1KA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:12 | BST | 389 | 534.1 | GBp | CHIX | 0XL4700000000000AS1KDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:21 | BST | 389 | 534 | GBp | BATE | 0XL4100000000000AS1JJO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:21 | BST | 800 | 534 | GBp | XLON | 0XL4400000000000AS1KA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:21 | BST | 36 | 533.9 | GBp | XLON | 0XL4400000000000AS1KAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:21 | BST | 333 | 534 | GBp | CHIX | 0XL4700000000000AS1KEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:21 | BST | 342 | 533.9 | GBp | CHIX | 0XL4700000000000AS1KED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:21 | BST | 232 | 533.9 | GBp | BATE | 0XL4100000000000AS1JJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:21 | BST | 715 | 533.9 | GBp | XLON | 0XL4400000000000AS1KAB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:21 | BST | 78 | 533.9 | GBp | BATE | 0XL4100000000000AS1JJQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:25 | BST | 733 | 533.9 | GBp | XLON | 0XL4400000000000AS1KAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:29 | BST | 531 | 533.8 | GBp | XLON | 0XL4400000000000AS1KAN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:29 | BST | 408 | 533.8 | GBp | CHIX | 0XL4700000000000AS1KEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:31 | BST | 418 | 533.7 | GBp | CHIX | 0XL4700000000000AS1KEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:57:31 | BST | 993 | 533.7 | GBp | BATE | 0XL4100000000000AS1JK5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:58:04 | BST | 464 | 533.6 | GBp | BATE | 0XL4100000000000AS1JLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:58:04 | BST | 302 | 533.6 | GBp | CHIX | 0XL4700000000000AS1KFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:58:04 | BST | 514 | 533.6 | GBp | XLON | 0XL4400000000000AS1KC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:58:58 | BST | 392 | 533.6 | GBp | CHIX | 0XL4700000000000AS1KHO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:58:58 | BST | 214 | 533.5 | GBp | BATE | 0XL4100000000000AS1JNP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:58:58 | BST | 1021 | 533.5 | GBp | XLON | 0XL4400000000000AS1KEH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:58:58 | BST | 1239 | 533.6 | GBp | XLON | 0XL4400000000000AS1KEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:58:58 | BST | 462 | 533.5 | GBp | XLON | 0XL4400000000000AS1KEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:59:01 | BST | 710 | 533.6 | GBp | XLON | 0XL4400000000000AS1KEP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:59:01 | BST | 49 | 533.6 | GBp | XLON | 0XL4400000000000AS1KEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:59:03 | BST | 733 | 533.5 | GBp | CHIX | 0XL4700000000000AS1KHU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:59:03 | BST | 498 | 533.6 | GBp | XLON | 0XL4400000000000AS1KF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:59:11 | BST | 988 | 533.4 | GBp | XLON | 0XL4400000000000AS1KG1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 13:59:11 | BST | 934 | 533.4 | GBp | BATE | 0XL4100000000000AS1JOV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:00:09 | BST | 373 | 533.5 | GBp | XLON | 0XL4400000000000AS1KJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:00:09 | BST | 604 | 533.5 | GBp | XLON | 0XL4400000000000AS1KJC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:00:54 | BST | 1227 | 533.6 | GBp | XLON | 0XL4400000000000AS1KKR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:00:54 | BST | 341 | 533.6 | GBp | BATE | 0XL4100000000000AS1JSH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:01:07 | BST | 1028 | 533.6 | GBp | CHIX | 0XL4700000000000AS1KNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:02:15 | BST | 993 | 533.9 | GBp | CHIX | 0XL4700000000000AS1KSE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:02:30 | BST | 1481 | 533.9 | GBp | XLON | 0XL4400000000000AS1KQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:02:30 | BST | 3749 | 533.9 | GBp | XLON | 0XL4400000000000AS1KQU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:02:30 | BST | 2756 | 533.9 | GBp | XLON | 0XL4400000000000AS1KQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:02:31 | BST | 356 | 533.9 | GBp | BATE | 0XL4100000000000AS1K2P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:02:31 | BST | 356 | 533.9 | GBp | BATE | 0XL4100000000000AS1K2Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:02:32 | BST | 159 | 533.9 | GBp | BATE | 0XL4100000000000AS1K2R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:02:32 | BST | 356 | 533.9 | GBp | BATE | 0XL4100000000000AS1K2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:02:37 | BST | 356 | 533.9 | GBp | BATE | 0XL4100000000000AS1K34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:02:38 | BST | 356 | 533.9 | GBp | BATE | 0XL4100000000000AS1K36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:02:43 | BST | 159 | 533.9 | GBp | BATE | 0XL4100000000000AS1K38 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:03:48 | BST | 530 | 534.2 | GBp | CHIX | 0XL4700000000000AS1L0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:03:48 | BST | 1652 | 534.2 | GBp | XLON | 0XL4400000000000AS1KTN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:05 | BST | 542 | 534.2 | GBp | BATE | 0XL4100000000000AS1K5U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:05 | BST | 1237 | 534.2 | GBp | XLON | 0XL4400000000000AS1KUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:05 | BST | 2142 | 534.2 | GBp | BATE | 0XL4100000000000AS1K5V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:05 | BST | 713 | 534.2 | GBp | CHIX | 0XL4700000000000AS1L17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:05 | BST | 238 | 534.2 | GBp | BATE | 0XL4100000000000AS1K60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:05 | BST | 32 | 534 | GBp | XLON | 0XL4400000000000AS1KUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:05 | BST | 83 | 534 | GBp | XLON | 0XL4400000000000AS1KUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:05 | BST | 205 | 534 | GBp | XLON | 0XL4400000000000AS1KUM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:04:40 | BST | 701 | 534.1 | GBp | XLON | 0XL4400000000000AS1L05 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:05:05 | BST | 1416 | 534.1 | GBp | XLON | 0XL4400000000000AS1L1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:05:05 | BST | 1032 | 534 | GBp | XLON | 0XL4400000000000AS1L1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:05:05 | BST | 301 | 534.1 | GBp | BATE | 0XL4100000000000AS1K8B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:05:05 | BST | 1158 | 534 | GBp | CHIX | 0XL4700000000000AS1L40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:05:06 | BST | 211 | 533.9 | GBp | BATE | 0XL4100000000000AS1K8G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:06:00 | BST | 204 | 534.2 | GBp | BATE | 0XL4100000000000AS1KAL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:06:00 | BST | 631 | 534.2 | GBp | CHIX | 0XL4700000000000AS1L6G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:06:00 | BST | 160 | 534.2 | GBp | CHIX | 0XL4700000000000AS1L6H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:06:00 | BST | 1482 | 534.2 | GBp | XLON | 0XL4400000000000AS1L4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:06:32 | BST | 231 | 534 | GBp | CHIX | 0XL4700000000000AS1L7D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:06:32 | BST | 1159 | 534 | GBp | XLON | 0XL4400000000000AS1L5T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:07:04 | BST | 428 | 534 | GBp | BATE | 0XL4100000000000AS1KDN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:07:04 | BST | 580 | 534 | GBp | CHIX | 0XL4700000000000AS1L8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:07:04 | BST | 1087 | 534 | GBp | XLON | 0XL4400000000000AS1L80 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:07:06 | BST | 200 | 533.9 | GBp | BATE | 0XL4100000000000AS1KE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:07:06 | BST | 201 | 533.9 | GBp | CHIX | 0XL4700000000000AS1L9F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:07:06 | BST | 1075 | 533.9 | GBp | XLON | 0XL4400000000000AS1L8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:08:42 | BST | 1391 | 533.9 | GBp | XLON | 0XL4400000000000AS1LE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:08:42 | BST | 1496 | 533.9 | GBp | XLON | 0XL4400000000000AS1LE6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:08:42 | BST | 1000 | 533.9 | GBp | XLON | 0XL4400000000000AS1LE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:09:04 | BST | 2002 | 534.1 | GBp | XLON | 0XL4400000000000AS1LF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:09:04 | BST | 190 | 534.1 | GBp | XLON | 0XL4400000000000AS1LF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:09:04 | BST | 744 | 534 | GBp | CHIX | 0XL4700000000000AS1LFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:09:10 | BST | 1056 | 533.9 | GBp | CHIX | 0XL4700000000000AS1LFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:09:17 | BST | 994 | 533.8 | GBp | CHIX | 0XL4700000000000AS1LG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:09:17 | BST | 687 | 533.8 | GBp | BATE | 0XL4100000000000AS1KKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:09:17 | BST | 2134 | 533.8 | GBp | XLON | 0XL4400000000000AS1LFL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:09:17 | BST | 1085 | 533.7 | GBp | BATE | 0XL4100000000000AS1KKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:09:17 | BST | 200 | 533.7 | GBp | CHIX | 0XL4700000000000AS1LG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:09:17 | BST | 28 | 533.7 | GBp | CHIX | 0XL4700000000000AS1LG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:09:17 | BST | 1039 | 533.7 | GBp | XLON | 0XL4400000000000AS1LFM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:09:21 | BST | 611 | 533.6 | GBp | CHIX | 0XL4700000000000AS1LG9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:09:21 | BST | 515 | 533.6 | GBp | XLON | 0XL4400000000000AS1LFV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:10:21 | BST | 223 | 534.1 | GBp | BATE | 0XL4100000000000AS1KMQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:10:21 | BST | 622 | 534.1 | GBp | XLON | 0XL4400000000000AS1LIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:10:27 | BST | 263 | 534 | GBp | CHIX | 0XL4700000000000AS1LIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:10:32 | BST | 1974 | 533.9 | GBp | XLON | 0XL4400000000000AS1LJ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:10:32 | BST | 441 | 533.9 | GBp | CHIX | 0XL4700000000000AS1LIR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:59 | BST | 362 | 534.4 | GBp | CHIX | 0XL4700000000000AS1LLI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:11:59 | BST | 356 | 534.4 | GBp | BATE | 0XL4100000000000AS1KR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:12:08 | BST | 1000 | 534.4 | GBp | XLON | 0XL4400000000000AS1LMJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:12:08 | BST | 1391 | 534.4 | GBp | XLON | 0XL4400000000000AS1LMK |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:12:08 | BST | 321 | 534.4 | GBp | XLON | 0XL4400000000000AS1LML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:12:23 | BST | 1913 | 534.3 | GBp | XLON | 0XL4400000000000AS1LN2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:12:23 | BST | 415 | 534.2 | GBp | BATE | 0XL4100000000000AS1KSA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:12:23 | BST | 667 | 534.2 | GBp | CHIX | 0XL4700000000000AS1LMJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:12:38 | BST | 276 | 534.2 | GBp | CHIX | 0XL4700000000000AS1LN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:12:54 | BST | 855 | 534.2 | GBp | XLON | 0XL4400000000000AS1LO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:12:54 | BST | 74 | 534.2 | GBp | CHIX | 0XL4700000000000AS1LNB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:12:54 | BST | 1032 | 534.1 | GBp | BATE | 0XL4100000000000AS1KTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:12:54 | BST | 159 | 534.1 | GBp | BATE | 0XL4100000000000AS1KU0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:12:54 | BST | 828 | 534.1 | GBp | XLON | 0XL4400000000000AS1LO8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:12:54 | BST | 197 | 534.1 | GBp | BATE | 0XL4100000000000AS1KU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:12:54 | BST | 364 | 534.1 | GBp | CHIX | 0XL4700000000000AS1LNE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:13:19 | BST | 600 | 534.1 | GBp | XLON | 0XL4400000000000AS1LPJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:13:19 | BST | 443 | 534.1 | GBp | CHIX | 0XL4700000000000AS1LOD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:14:09 | BST | 356 | 534.6 | GBp | BATE | 0XL4100000000000AS1L1S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:14:09 | BST | 400 | 534.6 | GBp | BATE | 0XL4100000000000AS1L1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:14:39 | BST | 1000 | 534.9 | GBp | XLON | 0XL4400000000000AS1LUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:14:46 | BST | 1000 | 534.9 | GBp | XLON | 0XL4400000000000AS1LUQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:13 | BST | 385 | 535.3 | GBp | CHIX | 0XL4700000000000AS1LTU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:14 | BST | 4000 | 535.3 | GBp | XLON | 0XL4400000000000AS1LVT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:14 | BST | 745 | 535.3 | GBp | CHIX | 0XL4700000000000AS1LU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:14 | BST | 2403 | 535.3 | GBp | XLON | 0XL4400000000000AS1LVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:14 | BST | 682 | 535.2 | GBp | CHIX | 0XL4700000000000AS1LU2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:15 | BST | 328 | 535.2 | GBp | BATE | 0XL4100000000000AS1L56 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:15 | BST | 6 | 535.2 | GBp | BATE | 0XL4100000000000AS1L57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:17 | BST | 1 | 535.2 | GBp | BATE | 0XL4100000000000AS1L5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:17 | BST | 10 | 535.2 | GBp | BATE | 0XL4100000000000AS1L5E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:17 | BST | 356 | 535.2 | GBp | BATE | 0XL4100000000000AS1L5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:23 | BST | 3730 | 535.2 | GBp | BATE | 0XL4100000000000AS1L5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:24 | BST | 424 | 535.1 | GBp | CHIX | 0XL4700000000000AS1LUD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:24 | BST | 524 | 535.1 | GBp | XLON | 0XL4400000000000AS1M0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:24 | BST | 212 | 535 | GBp | BATE | 0XL4100000000000AS1L5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:24 | BST | 218 | 535 | GBp | BATE | 0XL4100000000000AS1L5S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:41 | BST | 488 | 534.9 | GBp | XLON | 0XL4400000000000AS1M14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:41 | BST | 619 | 534.9 | GBp | BATE | 0XL4100000000000AS1L6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:41 | BST | 575 | 534.9 | GBp | CHIX | 0XL4700000000000AS1LV9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:42 | BST | 932 | 534.8 | GBp | BATE | 0XL4100000000000AS1L6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:49 | BST | 674 | 534.8 | GBp | XLON | 0XL4400000000000AS1M1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:50 | BST | 189 | 534.7 | GBp | CHIX | 0XL4700000000000AS1LVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:50 | BST | 191 | 534.6 | GBp | CHIX | 0XL4700000000000AS1LVI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:15:50 | BST | 187 | 534.6 | GBp | BATE | 0XL4100000000000AS1L73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:16:03 | BST | 531 | 534.6 | GBp | XLON | 0XL4400000000000AS1M2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:16:12 | BST | 211 | 534.5 | GBp | BATE | 0XL4100000000000AS1L86 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:16:12 | BST | 163 | 534.5 | GBp | CHIX | 0XL4700000000000AS1M0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:16:12 | BST | 560 | 534.5 | GBp | XLON | 0XL4400000000000AS1M2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:16:19 | BST | 556 | 534.4 | GBp | XLON | 0XL4400000000000AS1M37 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:16:19 | BST | 185 | 534.4 | GBp | BATE | 0XL4100000000000AS1L8B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:16:54 | BST | 542 | 534.3 | GBp | XLON | 0XL4400000000000AS1M52 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:16:54 | BST | 162 | 534.3 | GBp | BATE | 0XL4100000000000AS1LA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:16:54 | BST | 333 | 534.3 | GBp | CHIX | 0XL4700000000000AS1M21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:17:05 | BST | 534 | 534.2 | GBp | XLON | 0XL4400000000000AS1M66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:17:05 | BST | 186 | 534.2 | GBp | BATE | 0XL4100000000000AS1LB0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:17:05 | BST | 253 | 534.2 | GBp | CHIX | 0XL4700000000000AS1M32 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:17:37 | BST | 162 | 534.1 | GBp | BATE | 0XL4100000000000AS1LD2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:17:37 | BST | 375 | 534.1 | GBp | CHIX | 0XL4700000000000AS1M4K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:17:37 | BST | 697 | 534.1 | GBp | XLON | 0XL4400000000000AS1M83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:17:42 | BST | 715 | 534 | GBp | XLON | 0XL4400000000000AS1M88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:17:42 | BST | 67 | 534 | GBp | XLON | 0XL4400000000000AS1M89 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:17:45 | BST | 349 | 534 | GBp | CHIX | 0XL4700000000000AS1M54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:11 | BST | 298 | 534 | GBp | CHIX | 0XL4700000000000AS1M6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:11 | BST | 127 | 534 | GBp | BATE | 0XL4100000000000AS1LEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:13 | BST | 118 | 533.9 | GBp | CHIX | 0XL4700000000000AS1M6I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:13 | BST | 839 | 533.9 | GBp | XLON | 0XL4400000000000AS1MA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:13 | BST | 695 | 533.9 | GBp | XLON | 0XL4400000000000AS1M9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:13 | BST | 163 | 533.8 | GBp | CHIX | 0XL4700000000000AS1M6J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:13 | BST | 199 | 533.8 | GBp | BATE | 0XL4100000000000AS1LEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:13 | BST | 797 | 533.8 | GBp | XLON | 0XL4400000000000AS1MA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:13 | BST | 2 | 533.8 | GBp | BATE | 0XL4100000000000AS1LEM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:16 | BST | 656 | 533.7 | GBp | XLON | 0XL4400000000000AS1MAC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:16 | BST | 194 | 533.7 | GBp | CHIX | 0XL4700000000000AS1M6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:16 | BST | 259 | 533.7 | GBp | XLON | 0XL4400000000000AS1MAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:20 | BST | 119 | 533.6 | GBp | CHIX | 0XL4700000000000AS1M6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:20 | BST | 147 | 533.6 | GBp | BATE | 0XL4100000000000AS1LF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:45 | BST | 924 | 533.8 | GBp | XLON | 0XL4400000000000AS1MBO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:49 | BST | 98 | 533.7 | GBp | BATE | 0XL4100000000000AS1LGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:49 | BST | 748 | 533.7 | GBp | XLON | 0XL4400000000000AS1MCH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:18:49 | BST | 126 | 533.7 | GBp | CHIX | 0XL4700000000000AS1M81 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:01 | BST | 135 | 533.5 | GBp | CHIX | 0XL4700000000000AS1M9B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:01 | BST | 541 | 533.5 | GBp | XLON | 0XL4400000000000AS1MDM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:17 | BST | 84 | 533.4 | GBp | CHIX | 0XL4700000000000AS1MAV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:17 | BST | 1015 | 533.4 | GBp | XLON | 0XL4400000000000AS1MF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:46 | BST | 334 | 533.7 | GBp | CHIX | 0XL4700000000000AS1MCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:46 | BST | 397 | 533.7 | GBp | BATE | 0XL4100000000000AS1LLL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:46 | BST | 859 | 533.7 | GBp | XLON | 0XL4400000000000AS1MGK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:56 | BST | 726 | 533.5 | GBp | XLON | 0XL4400000000000AS1MH7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:56 | BST | 73 | 533.5 | GBp | BATE | 0XL4100000000000AS1LM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:56 | BST | 188 | 533.5 | GBp | BATE | 0XL4100000000000AS1LM7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:19:56 | BST | 230 | 533.5 | GBp | CHIX | 0XL4700000000000AS1MCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:21 | BST | 22 | 533.4 | GBp | BATE | 0XL4100000000000AS1LN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:21 | BST | 1021 | 533.4 | GBp | XLON | 0XL4400000000000AS1MI4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:21 | BST | 113 | 533.4 | GBp | BATE | 0XL4100000000000AS1LNA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:29 | BST | 712 | 533.3 | GBp | XLON | 0XL4400000000000AS1MID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:29 | BST | 211 | 533.3 | GBp | CHIX | 0XL4700000000000AS1MEA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:29 | BST | 106 | 533.3 | GBp | CHIX | 0XL4700000000000AS1ME9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:29 | BST | 185 | 533.3 | GBp | BATE | 0XL4100000000000AS1LNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:29 | BST | 182 | 533.2 | GBp | CHIX | 0XL4700000000000AS1MEB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:29 | BST | 137 | 533.2 | GBp | BATE | 0XL4100000000000AS1LNT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:36 | BST | 131 | 533.1 | GBp | BATE | 0XL4100000000000AS1LO5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:36 | BST | 562 | 533.1 | GBp | XLON | 0XL4400000000000AS1MIR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:20:36 | BST | 257 | 533.1 | GBp | CHIX | 0XL4700000000000AS1MEO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:43 | BST | 149 | 533.2 | GBp | BATE | 0XL4100000000000AS1LQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:43 | BST | 301 | 533.2 | GBp | CHIX | 0XL4700000000000AS1MHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:43 | BST | 811 | 533.2 | GBp | XLON | 0XL4400000000000AS1MN8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:43 | BST | 198 | 533.2 | GBp | XLON | 0XL4400000000000AS1MN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:21:49 | BST | 123 | 533.2 | GBp | CHIX | 0XL4700000000000AS1MHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:22:26 | BST | 1459 | 533.3 | GBp | XLON | 0XL4400000000000AS1MPP |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:22:26 | BST | 400 | 533.2 | GBp | CHIX | 0XL4700000000000AS1MK3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:22:40 | BST | 109 | 533.2 | GBp | BATE | 0XL4100000000000AS1LSU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:22:56 | BST | 36 | 533.1 | GBp | CHIX | 0XL4700000000000AS1MMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:23:45 | BST | 338 | 533.3 | GBp | BATE | 0XL4100000000000AS1LVA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:23:45 | BST | 652 | 533.3 | GBp | CHIX | 0XL4700000000000AS1MOU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:23:45 | BST | 703 | 533.3 | GBp | CHIX | 0XL4700000000000AS1MP0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:23:47 | BST | 272 | 533.3 | GBp | XLON | 0XL4400000000000AS1MU3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:23:47 | BST | 1000 | 533.3 | GBp | XLON | 0XL4400000000000AS1MU4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:23:47 | BST | 1122 | 533.3 | GBp | XLON | 0XL4400000000000AS1MU5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:24:41 | BST | 100 | 533.3 | GBp | CHIX | 0XL4700000000000AS1MTA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:26:16 | BST | 240 | 533.8 | GBp | XLON | 0XL4400000000000AS1N7V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:26:16 | BST | 1000 | 533.8 | GBp | XLON | 0XL4400000000000AS1N80 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:26:16 | BST | 1042 | 533.8 | GBp | XLON | 0XL4400000000000AS1N81 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:26:16 | BST | 1122 | 533.8 | GBp | XLON | 0XL4400000000000AS1N82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:26:20 | BST | 1000 | 533.8 | GBp | XLON | 0XL4400000000000AS1N85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:26:20 | BST | 1042 | 533.8 | GBp | XLON | 0XL4400000000000AS1N86 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:26:20 | BST | 1122 | 533.8 | GBp | XLON | 0XL4400000000000AS1N87 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:27:01 | BST | 1000 | 533.9 | GBp | XLON | 0XL4400000000000AS1NAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:27:03 | BST | 1000 | 533.9 | GBp | XLON | 0XL4400000000000AS1NAM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:27:03 | BST | 1042 | 533.9 | GBp | XLON | 0XL4400000000000AS1NAN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:27:03 | BST | 1310 | 533.9 | GBp | XLON | 0XL4400000000000AS1NAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:27:03 | BST | 941 | 533.9 | GBp | XLON | 0XL4400000000000AS1NAP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:27:34 | BST | 589 | 534.1 | GBp | XLON | 0XL4400000000000AS1NCS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:27:35 | BST | 1263 | 534.1 | GBp | XLON | 0XL4400000000000AS1ND0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:27:35 | BST | 1827 | 534.1 | GBp | CHIX | 0XL4700000000000AS1N7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:28:02 | BST | 480 | 534.1 | GBp | BATE | 0XL4100000000000AS1MFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:28:02 | BST | 547 | 534.1 | GBp | CHIX | 0XL4700000000000AS1NA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:28:04 | BST | 680 | 534.1 | GBp | BATE | 0XL4100000000000AS1MGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:28:04 | BST | 356 | 534.1 | GBp | BATE | 0XL4100000000000AS1MGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:28:04 | BST | 400 | 534.1 | GBp | BATE | 0XL4100000000000AS1MGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:28:34 | BST | 691 | 534.1 | GBp | XLON | 0XL4400000000000AS1NGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:28:34 | BST | 809 | 534.1 | GBp | XLON | 0XL4400000000000AS1NGT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:28:34 | BST | 1252 | 534.1 | GBp | XLON | 0XL4400000000000AS1NGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:18 | BST | 928 | 534 | GBp | BATE | 0XL4100000000000AS1MLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:18 | BST | 1328 | 534 | GBp | XLON | 0XL4400000000000AS1NK7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:18 | BST | 427 | 534 | GBp | CHIX | 0XL4700000000000AS1NDG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:27 | BST | 467 | 534 | GBp | CHIX | 0XL4700000000000AS1NEK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:27 | BST | 1517 | 534 | GBp | XLON | 0XL4400000000000AS1NKO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:27 | BST | 749 | 534 | GBp | CHIX | 0XL4700000000000AS1NEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:59 | BST | 1037 | 534 | GBp | CHIX | 0XL4700000000000AS1NH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:59 | BST | 975 | 533.9 | GBp | XLON | 0XL4400000000000AS1NN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:59 | BST | 354 | 533.9 | GBp | BATE | 0XL4100000000000AS1MPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:59 | BST | 355 | 533.8 | GBp | BATE | 0XL4100000000000AS1MPR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:59 | BST | 59 | 533.8 | GBp | BATE | 0XL4100000000000AS1MPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:59 | BST | 277 | 533.9 | GBp | CHIX | 0XL4700000000000AS1NHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:59 | BST | 378 | 533.7 | GBp | BATE | 0XL4100000000000AS1MPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:59 | BST | 1138 | 533.7 | GBp | CHIX | 0XL4700000000000AS1NHK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:59 | BST | 961 | 533.7 | GBp | XLON | 0XL4400000000000AS1NNA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:59 | BST | 713 | 533.7 | GBp | XLON | 0XL4400000000000AS1NNB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:29:59 | BST | 146 | 533.5 | GBp | CHIX | 0XL4700000000000AS1NHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:00 | BST | 814 | 533.4 | GBp | XLON | 0XL4400000000000AS1NNN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:01 | BST | 96 | 533.4 | GBp | CHIX | 0XL4700000000000AS1NJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:06 | BST | 148 | 533.8 | GBp | CHIX | 0XL4700000000000AS1NLI |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:13 | BST | 94 | 534.1 | GBp | BATE | 0XL4100000000000AS1MV5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:13 | BST | 2 | 534.1 | GBp | BATE | 0XL4100000000000AS1MV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:13 | BST | 1 | 534.1 | GBp | BATE | 0XL4100000000000AS1MV7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:13 | BST | 356 | 534.1 | GBp | BATE | 0XL4100000000000AS1MV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:14 | BST | 90 | 534 | GBp | CHIX | 0XL4700000000000AS1NMV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:20 | BST | 97 | 533.9 | GBp | CHIX | 0XL4700000000000AS1NOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:20 | BST | 718 | 533.9 | GBp | BATE | 0XL4100000000000AS1N0T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:20 | BST | 781 | 533.9 | GBp | XLON | 0XL4400000000000AS1NSP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:21 | BST | 331 | 533.8 | GBp | BATE | 0XL4100000000000AS1N13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:21 | BST | 435 | 533.7 | GBp | XLON | 0XL4400000000000AS1NSV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:21 | BST | 303 | 533.7 | GBp | XLON | 0XL4400000000000AS1NT0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:25 | BST | 33 | 533.7 | GBp | CHIX | 0XL4700000000000AS1NPC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:25 | BST | 86 | 533.7 | GBp | CHIX | 0XL4700000000000AS1NPD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:31 | BST | 468 | 533.7 | GBp | BATE | 0XL4100000000000AS1N2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:32 | BST | 96 | 533.9 | GBp | CHIX | 0XL4700000000000AS1NQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:45 | BST | 554 | 534 | GBp | XLON | 0XL4400000000000AS1O02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:45 | BST | 93 | 534 | GBp | CHIX | 0XL4700000000000AS1NT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:45 | BST | 305 | 533.9 | GBp | BATE | 0XL4100000000000AS1N4B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:46 | BST | 87 | 533.9 | GBp | CHIX | 0XL4700000000000AS1NTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:46 | BST | 742 | 533.8 | GBp | BATE | 0XL4100000000000AS1N4J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:30:46 | BST | 569 | 533.8 | GBp | XLON | 0XL4400000000000AS1O0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:31:05 | BST | 113 | 534.2 | GBp | CHIX | 0XL4700000000000AS1O0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:31:10 | BST | 130 | 534.1 | GBp | CHIX | 0XL4700000000000AS1O0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:31:10 | BST | 987 | 534.1 | GBp | XLON | 0XL4400000000000AS1O40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:31:10 | BST | 789 | 534.1 | GBp | BATE | 0XL4100000000000AS1N9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:31:20 | BST | 808 | 534.2 | GBp | XLON | 0XL4400000000000AS1O5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:31:20 | BST | 675 | 534.2 | GBp | BATE | 0XL4100000000000AS1NB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:31:29 | BST | 614 | 534.2 | GBp | XLON | 0XL4400000000000AS1O6O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:31:29 | BST | 441 | 534.2 | GBp | BATE | 0XL4100000000000AS1NCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:03 | BST | 258 | 534.8 | GBp | BATE | 0XL4100000000000AS1NG9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:03 | BST | 733 | 534.8 | GBp | XLON | 0XL4400000000000AS1OB9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:03 | BST | 265 | 534.8 | GBp | CHIX | 0XL4700000000000AS1O76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:03 | BST | 85 | 534.7 | GBp | BATE | 0XL4100000000000AS1NGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:05 | BST | 759 | 534.6 | GBp | XLON | 0XL4400000000000AS1OBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:05 | BST | 250 | 534.6 | GBp | CHIX | 0XL4700000000000AS1O7F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:05 | BST | 439 | 534.6 | GBp | BATE | 0XL4100000000000AS1NGM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:15 | BST | 345 | 534.5 | GBp | XLON | 0XL4400000000000AS1OC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:15 | BST | 629 | 534.5 | GBp | XLON | 0XL4400000000000AS1OC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:15 | BST | 244 | 534.5 | GBp | CHIX | 0XL4700000000000AS1O86 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:16 | BST | 958 | 534.4 | GBp | BATE | 0XL4100000000000AS1NHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:32 | BST | 726 | 534.5 | GBp | XLON | 0XL4400000000000AS1ODH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:32 | BST | 286 | 534.5 | GBp | BATE | 0XL4100000000000AS1NIT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:33 | BST | 80 | 534.4 | GBp | BATE | 0XL4100000000000AS1NJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:33 | BST | 194 | 534.4 | GBp | CHIX | 0XL4700000000000AS1OAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:33 | BST | 668 | 534.4 | GBp | XLON | 0XL4400000000000AS1OE1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:33 | BST | 196 | 534.3 | GBp | CHIX | 0XL4700000000000AS1OAI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:34 | BST | 200 | 534.2 | GBp | BATE | 0XL4100000000000AS1NJL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:36 | BST | 88 | 534.2 | GBp | CHIX | 0XL4700000000000AS1OBB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:36 | BST | 87 | 534.1 | GBp | BATE | 0XL4100000000000AS1NK6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:36 | BST | 96 | 534.1 | GBp | CHIX | 0XL4700000000000AS1OBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:44 | BST | 121 | 534.2 | GBp | CHIX | 0XL4700000000000AS1OCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:45 | BST | 720 | 534.2 | GBp | XLON | 0XL4400000000000AS1OFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:32:53 | BST | 83 | 534.2 | GBp | CHIX | 0XL4700000000000AS1OD3 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:01 | BST | 805 | 534.3 | GBp | XLON | 0XL4400000000000AS1OI5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:01 | BST | 114 | 534.3 | GBp | CHIX | 0XL4700000000000AS1ODS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:01 | BST | 305 | 534.4 | GBp | BATE | 0XL4100000000000AS1NME |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:08 | BST | 112 | 534.3 | GBp | CHIX | 0XL4700000000000AS1OEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:10 | BST | 487 | 534.2 | GBp | XLON | 0XL4400000000000AS1OJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:10 | BST | 107 | 534.2 | GBp | CHIX | 0XL4700000000000AS1OET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:10 | BST | 159 | 534.1 | GBp | BATE | 0XL4100000000000AS1NNH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:11 | BST | 87 | 534.1 | GBp | CHIX | 0XL4700000000000AS1OF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:11 | BST | 58 | 534.1 | GBp | BATE | 0XL4100000000000AS1NNM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:33 | BST | 502 | 534.4 | GBp | XLON | 0XL4400000000000AS1OLC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:41 | BST | 137 | 534.3 | GBp | CHIX | 0XL4700000000000AS1OH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:41 | BST | 467 | 534.3 | GBp | BATE | 0XL4100000000000AS1NRI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:41 | BST | 510 | 534.1 | GBp | XLON | 0XL4400000000000AS1OLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:41 | BST | 117 | 534.1 | GBp | CHIX | 0XL4700000000000AS1OH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:33:41 | BST | 51 | 534.1 | GBp | XLON | 0XL4400000000000AS1OLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:34:02 | BST | 561 | 534.2 | GBp | BATE | 0XL4100000000000AS1NTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:34:02 | BST | 180 | 534.2 | GBp | CHIX | 0XL4700000000000AS1OJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:34:05 | BST | 1194 | 534.1 | GBp | XLON | 0XL4400000000000AS1OON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:34:08 | BST | 178 | 534.2 | GBp | CHIX | 0XL4700000000000AS1OKH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:34:08 | BST | 466 | 534.2 | GBp | BATE | 0XL4100000000000AS1NVE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:34:21 | BST | 200 | 534.3 | GBp | CHIX | 0XL4700000000000AS1OMJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:34:30 | BST | 356 | 534.4 | GBp | BATE | 0XL4100000000000AS1O34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:34:40 | BST | 1050 | 534.4 | GBp | XLON | 0XL4400000000000AS1OSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:34:47 | BST | 356 | 534.4 | GBp | BATE | 0XL4100000000000AS1O4T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:34:50 | BST | 174 | 534.3 | GBp | CHIX | 0XL4700000000000AS1OP3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:34:50 | BST | 904 | 534.3 | GBp | BATE | 0XL4100000000000AS1O51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:34:56 | BST | 380 | 534.6 | GBp | BATE | 0XL4100000000000AS1O5S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:12 | BST | 1063 | 535.1 | GBp | XLON | 0XL4400000000000AS1P0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:12 | BST | 325 | 535 | GBp | CHIX | 0XL4700000000000AS1OTB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:20 | BST | 444 | 534.9 | GBp | BATE | 0XL4100000000000AS1OA6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:27 | BST | 568 | 534.8 | GBp | BATE | 0XL4100000000000AS1OAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:27 | BST | 336 | 534.8 | GBp | CHIX | 0XL4700000000000AS1OV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:27 | BST | 1095 | 534.8 | GBp | XLON | 0XL4400000000000AS1P29 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:35 | BST | 245 | 535 | GBp | CHIX | 0XL4700000000000AS1P05 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:42 | BST | 502 | 534.9 | GBp | BATE | 0XL4100000000000AS1OC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:42 | BST | 177 | 534.9 | GBp | CHIX | 0XL4700000000000AS1P0G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:42 | BST | 794 | 534.9 | GBp | XLON | 0XL4400000000000AS1P3I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:42 | BST | 701 | 534.8 | GBp | XLON | 0XL4400000000000AS1P3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:42 | BST | 223 | 534.8 | GBp | BATE | 0XL4100000000000AS1OC5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:48 | BST | 111 | 534.7 | GBp | CHIX | 0XL4700000000000AS1P1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:48 | BST | 814 | 534.6 | GBp | XLON | 0XL4400000000000AS1P4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:54 | BST | 109 | 534.9 | GBp | CHIX | 0XL4700000000000AS1P32 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:54 | BST | 421 | 534.9 | GBp | BATE | 0XL4100000000000AS1OEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:54 | BST | 340 | 534.9 | GBp | XLON | 0XL4400000000000AS1P66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:54 | BST | 152 | 534.9 | GBp | XLON | 0XL4400000000000AS1P67 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:35:57 | BST | 205 | 534.8 | GBp | BATE | 0XL4100000000000AS1OF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:36:15 | BST | 389 | 535.1 | GBp | BATE | 0XL4100000000000AS1OHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:02 | BST | 250 | 535.7 | GBp | XLON | 0XL4400000000000AS1PCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:02 | BST | 361 | 535.7 | GBp | BATE | 0XL4100000000000AS1OMH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:02 | BST | 462 | 535.7 | GBp | CHIX | 0XL4700000000000AS1P9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:02 | BST | 303 | 535.7 | GBp | CHIX | 0XL4700000000000AS1P9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:02 | BST | 1019 | 535.7 | GBp | XLON | 0XL4400000000000AS1PCC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:03 | BST | 121 | 535.7 | GBp | CHIX | 0XL4700000000000AS1P9J |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:03 | BST | 950 | 535.7 | GBp | XLON | 0XL4400000000000AS1PCH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:03 | BST | 104 | 535.7 | GBp | CHIX | 0XL4700000000000AS1P9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:20 | BST | 513 | 535.5 | GBp | BATE | 0XL4100000000000AS1ONU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:20 | BST | 331 | 535.5 | GBp | CHIX | 0XL4700000000000AS1PAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:20 | BST | 1342 | 535.5 | GBp | XLON | 0XL4400000000000AS1PDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:20 | BST | 399 | 535.4 | GBp | BATE | 0XL4100000000000AS1OO1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:25 | BST | 220 | 535.3 | GBp | BATE | 0XL4100000000000AS1OOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:25 | BST | 108 | 535.3 | GBp | CHIX | 0XL4700000000000AS1PAV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:37:43 | BST | 143 | 535.3 | GBp | CHIX | 0XL4700000000000AS1PCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:38:06 | BST | 81 | 535.6 | GBp | BATE | 0XL4100000000000AS1OTO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:38:06 | BST | 242 | 535.6 | GBp | CHIX | 0XL4700000000000AS1PEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:38:07 | BST | 405 | 535.5 | GBp | BATE | 0XL4100000000000AS1OTP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:38:11 | BST | 813 | 535.4 | GBp | XLON | 0XL4400000000000AS1PII |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:38:11 | BST | 133 | 535.4 | GBp | CHIX | 0XL4700000000000AS1PET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:38:13 | BST | 769 | 535.3 | GBp | BATE | 0XL4100000000000AS1OUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:38:13 | BST | 110 | 535.3 | GBp | CHIX | 0XL4700000000000AS1PF3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:38:13 | BST | 499 | 535.3 | GBp | XLON | 0XL4400000000000AS1PIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:38:23 | BST | 5 | 535.4 | GBp | XLON | 0XL4400000000000AS1PJN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:38:23 | BST | 1107 | 535.4 | GBp | XLON | 0XL4400000000000AS1PJO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:38:33 | BST | 656 | 535.5 | GBp | BATE | 0XL4100000000000AS1P0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:38:33 | BST | 664 | 535.5 | GBp | XLON | 0XL4400000000000AS1PKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:10 | BST | 352 | 535.7 | GBp | CHIX | 0XL4700000000000AS1PK4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:10 | BST | 422 | 535.7 | GBp | BATE | 0XL4100000000000AS1P4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:10 | BST | 1131 | 535.7 | GBp | XLON | 0XL4400000000000AS1POC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:10 | BST | 750 | 535.5 | GBp | XLON | 0XL4400000000000AS1POF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:10 | BST | 76 | 535.5 | GBp | XLON | 0XL4400000000000AS1POG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:24 | BST | 95 | 535.5 | GBp | CHIX | 0XL4700000000000AS1PL5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:24 | BST | 307 | 535.5 | GBp | CHIX | 0XL4700000000000AS1PL4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:24 | BST | 168 | 535.5 | GBp | BATE | 0XL4100000000000AS1P5J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:24 | BST | 360 | 535.5 | GBp | BATE | 0XL4100000000000AS1P5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:24 | BST | 40 | 535.4 | GBp | BATE | 0XL4100000000000AS1P5L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:24 | BST | 1534 | 535.4 | GBp | XLON | 0XL4400000000000AS1PPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:24 | BST | 203 | 535.4 | GBp | CHIX | 0XL4700000000000AS1PL8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:27 | BST | 3 | 535.4 | GBp | BATE | 0XL4100000000000AS1P5T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:27 | BST | 690 | 535.4 | GBp | XLON | 0XL4400000000000AS1PPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:27 | BST | 200 | 535.4 | GBp | CHIX | 0XL4700000000000AS1PLG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:35 | BST | 413 | 535.4 | GBp | BATE | 0XL4100000000000AS1P6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:35 | BST | 179 | 535.4 | GBp | CHIX | 0XL4700000000000AS1PM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:39 | BST | 119 | 535.4 | GBp | CHIX | 0XL4700000000000AS1PMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:39 | BST | 265 | 535.4 | GBp | BATE | 0XL4100000000000AS1P79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:39 | BST | 500 | 535.4 | GBp | XLON | 0XL4400000000000AS1PR0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:40 | BST | 209 | 535.2 | GBp | CHIX | 0XL4700000000000AS1PN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:40 | BST | 386 | 535.2 | GBp | BATE | 0XL4100000000000AS1P7M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:39:42 | BST | 89 | 535.1 | GBp | BATE | 0XL4100000000000AS1P8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:02 | BST | 320 | 535.3 | GBp | XLON | 0XL4400000000000AS1PUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:08 | BST | 621 | 535.3 | GBp | XLON | 0XL4400000000000AS1PVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:08 | BST | 138 | 535.3 | GBp | BATE | 0XL4100000000000AS1PC1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:08 | BST | 134 | 535.3 | GBp | CHIX | 0XL4700000000000AS1PQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:17 | BST | 844 | 535.1 | GBp | XLON | 0XL4400000000000AS1PVS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:17 | BST | 182 | 535.1 | GBp | CHIX | 0XL4700000000000AS1PR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:17 | BST | 106 | 535.1 | GBp | BATE | 0XL4100000000000AS1PCO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:26 | BST | 87 | 535 | GBp | BATE | 0XL4100000000000AS1PDJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:34 | BST | 195 | 534.9 | GBp | CHIX | 0XL4700000000000AS1PSA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:34 | BST | 500 | 534.9 | GBp | XLON | 0XL4400000000000AS1Q0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:34 | BST | 230 | 534.8 | GBp | XLON | 0XL4400000000000AS1Q13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:34 | BST | 145 | 534.8 | GBp | CHIX | 0XL4700000000000AS1PSJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:34 | BST | 277 | 534.8 | GBp | XLON | 0XL4400000000000AS1Q14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:35 | BST | 113 | 534.7 | GBp | BATE | 0XL4100000000000AS1PET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:50 | BST | 94 | 534.8 | GBp | CHIX | 0XL4700000000000AS1PU6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:50 | BST | 191 | 534.8 | GBp | BATE | 0XL4100000000000AS1PGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:40:53 | BST | 535 | 534.8 | GBp | XLON | 0XL4400000000000AS1Q3P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:41:35 | BST | 102 | 535.6 | GBp | XLON | 0XL4400000000000AS1Q76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:41:35 | BST | 959 | 535.6 | GBp | XLON | 0XL4400000000000AS1Q77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:41:40 | BST | 213 | 535.5 | GBp | BATE | 0XL4100000000000AS1PLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:41:40 | BST | 187 | 535.4 | GBp | BATE | 0XL4100000000000AS1PLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:41:40 | BST | 253 | 535.4 | GBp | XLON | 0XL4400000000000AS1Q7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:41:40 | BST | 315 | 535.4 | GBp | XLON | 0XL4400000000000AS1Q7I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:41:40 | BST | 525 | 535.4 | GBp | XLON | 0XL4400000000000AS1Q7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:41:40 | BST | 414 | 535.5 | GBp | CHIX | 0XL4700000000000AS1Q2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:41:55 | BST | 331 | 535.5 | GBp | CHIX | 0XL4700000000000AS1Q4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:41:55 | BST | 208 | 535.5 | GBp | BATE | 0XL4100000000000AS1PMS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:41:55 | BST | 547 | 535.5 | GBp | XLON | 0XL4400000000000AS1Q8G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:42:01 | BST | 207 | 535.4 | GBp | CHIX | 0XL4700000000000AS1Q4P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:42:01 | BST | 684 | 535.4 | GBp | XLON | 0XL4400000000000AS1Q95 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:42:04 | BST | 828 | 535.2 | GBp | XLON | 0XL4400000000000AS1Q9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:42:04 | BST | 150 | 535.2 | GBp | CHIX | 0XL4700000000000AS1Q5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:42:04 | BST | 171 | 535.2 | GBp | CHIX | 0XL4700000000000AS1Q5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:42:10 | BST | 80 | 535.2 | GBp | CHIX | 0XL4700000000000AS1Q5V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:42:25 | BST | 298 | 535.4 | GBp | BATE | 0XL4100000000000AS1PQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:42:25 | BST | 932 | 535.4 | GBp | XLON | 0XL4400000000000AS1QB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:42:50 | BST | 541 | 535.3 | GBp | XLON | 0XL4400000000000AS1QD4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:42:50 | BST | 189 | 535.3 | GBp | BATE | 0XL4100000000000AS1PSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:42:50 | BST | 316 | 535.3 | GBp | CHIX | 0XL4700000000000AS1Q9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:43:10 | BST | 308 | 535.2 | GBp | BATE | 0XL4100000000000AS1PUN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:43:10 | BST | 603 | 535.2 | GBp | XLON | 0XL4400000000000AS1QET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:43:43 | BST | 56 | 535.1 | GBp | BATE | 0XL4100000000000AS1Q1D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:43:43 | BST | 116 | 535.1 | GBp | CHIX | 0XL4700000000000AS1QEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:06 | BST | 337 | 535.1 | GBp | BATE | 0XL4100000000000AS1Q3E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:06 | BST | 907 | 535.2 | GBp | XLON | 0XL4400000000000AS1QIJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:06 | BST | 592 | 535.2 | GBp | CHIX | 0XL4700000000000AS1QGR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:06 | BST | 24 | 535.1 | GBp | XLON | 0XL4400000000000AS1QIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:06 | BST | 614 | 535.1 | GBp | XLON | 0XL4400000000000AS1QIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:06 | BST | 179 | 535.1 | GBp | CHIX | 0XL4700000000000AS1QGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:09 | BST | 214 | 535.2 | GBp | BATE | 0XL4100000000000AS1Q3T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:09 | BST | 985 | 535.2 | GBp | XLON | 0XL4400000000000AS1QJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:35 | BST | 1177 | 535.2 | GBp | XLON | 0XL4400000000000AS1QKO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:35 | BST | 241 | 535.2 | GBp | BATE | 0XL4100000000000AS1Q61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:35 | BST | 422 | 535.2 | GBp | CHIX | 0XL4700000000000AS1QJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:36 | BST | 15 | 535.2 | GBp | BATE | 0XL4100000000000AS1Q69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:45 | BST | 195 | 535 | GBp | CHIX | 0XL4700000000000AS1QKM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:45 | BST | 1412 | 535 | GBp | XLON | 0XL4400000000000AS1QLT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:45 | BST | 313 | 535 | GBp | BATE | 0XL4100000000000AS1Q6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:47 | BST | 605 | 534.9 | GBp | XLON | 0XL4400000000000AS1QM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:47 | BST | 229 | 534.9 | GBp | CHIX | 0XL4700000000000AS1QKP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:44:59 | BST | 257 | 535 | GBp | CHIX | 0XL4700000000000AS1QLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:00 | BST | 70 | 534.9 | GBp | XLON | 0XL4400000000000AS1QMP |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:00 | BST | 459 | 534.9 | GBp | XLON | 0XL4400000000000AS1QMQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:00 | BST | 439 | 535 | GBp | BATE | 0XL4100000000000AS1Q7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:22 | BST | 1 | 535.1 | GBp | XLON | 0XL4400000000000AS1QP5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:22 | BST | 250 | 535.1 | GBp | XLON | 0XL4400000000000AS1QP6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:22 | BST | 250 | 535.1 | GBp | XLON | 0XL4400000000000AS1QP7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:22 | BST | 161 | 535.1 | GBp | XLON | 0XL4400000000000AS1QP8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:25 | BST | 242 | 535.1 | GBp | CHIX | 0XL4700000000000AS1QP3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:25 | BST | 323 | 535.1 | GBp | BATE | 0XL4100000000000AS1QAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:26 | BST | 609 | 535.1 | GBp | XLON | 0XL4400000000000AS1QPC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:30 | BST | 279 | 534.9 | GBp | BATE | 0XL4100000000000AS1QAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:30 | BST | 1029 | 534.9 | GBp | XLON | 0XL4400000000000AS1QPL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:32 | BST | 240 | 534.8 | GBp | CHIX | 0XL4700000000000AS1QPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:32 | BST | 139 | 534.8 | GBp | BATE | 0XL4100000000000AS1QB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:51 | BST | 198 | 534.8 | GBp | CHIX | 0XL4700000000000AS1QQI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:45:51 | BST | 540 | 534.8 | GBp | XLON | 0XL4400000000000AS1QR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:46:00 | BST | 495 | 534.7 | GBp | XLON | 0XL4400000000000AS1QRD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:46:00 | BST | 217 | 534.7 | GBp | CHIX | 0XL4700000000000AS1QR0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:46:00 | BST | 444 | 534.7 | GBp | BATE | 0XL4100000000000AS1QCE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:46:07 | BST | 257 | 534.7 | GBp | CHIX | 0XL4700000000000AS1QS6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:46:07 | BST | 173 | 534.6 | GBp | BATE | 0XL4100000000000AS1QD9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:46:09 | BST | 315 | 534.6 | GBp | XLON | 0XL4400000000000AS1QSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:46:09 | BST | 214 | 534.6 | GBp | XLON | 0XL4400000000000AS1QSO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:46:21 | BST | 114 | 534.5 | GBp | CHIX | 0XL4700000000000AS1QSV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:46:27 | BST | 217 | 534.5 | GBp | CHIX | 0XL4700000000000AS1QTH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:46:27 | BST | 508 | 534.5 | GBp | XLON | 0XL4400000000000AS1QU3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:46:42 | BST | 189 | 534.6 | GBp | CHIX | 0XL4700000000000AS1QUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:47:39 | BST | 346 | 535.2 | GBp | CHIX | 0XL4700000000000AS1R4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:47:39 | BST | 460 | 535.2 | GBp | BATE | 0XL4100000000000AS1QLK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:47:39 | BST | 1133 | 535.2 | GBp | XLON | 0XL4400000000000AS1R43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:47:39 | BST | 615 | 535.1 | GBp | XLON | 0XL4400000000000AS1R44 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:47:53 | BST | 537 | 535.2 | GBp | XLON | 0XL4400000000000AS1R5E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:47:53 | BST | 681 | 535.2 | GBp | BATE | 0XL4100000000000AS1QML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:47:53 | BST | 113 | 535.2 | GBp | XLON | 0XL4400000000000AS1R5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:47:53 | BST | 376 | 535.2 | GBp | CHIX | 0XL4700000000000AS1R5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:47:53 | BST | 88 | 535.2 | GBp | XLON | 0XL4400000000000AS1R5G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:47:53 | BST | 416 | 535.2 | GBp | XLON | 0XL4400000000000AS1R5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:47:58 | BST | 705 | 535.2 | GBp | XLON | 0XL4400000000000AS1R65 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:47:58 | BST | 486 | 535.2 | GBp | BATE | 0XL4100000000000AS1QN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:47:58 | BST | 262 | 535.1 | GBp | CHIX | 0XL4700000000000AS1R6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:48:04 | BST | 457 | 535.1 | GBp | BATE | 0XL4100000000000AS1QNM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:48:04 | BST | 218 | 535.1 | GBp | CHIX | 0XL4700000000000AS1R6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:48:04 | BST | 121 | 535 | GBp | XLON | 0XL4400000000000AS1R6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:48:04 | BST | 225 | 535 | GBp | XLON | 0XL4400000000000AS1R6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:48:05 | BST | 969 | 535 | GBp | XLON | 0XL4400000000000AS1R7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:25 | BST | 572 | 535.6 | GBp | CHIX | 0XL4700000000000AS1RDA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:25 | BST | 223 | 535.6 | GBp | BATE | 0XL4100000000000AS1QUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:58 | BST | 543 | 535.8 | GBp | CHIX | 0XL4700000000000AS1RFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:49:58 | BST | 1135 | 535.8 | GBp | XLON | 0XL4400000000000AS1RG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:03 | BST | 73 | 535.8 | GBp | CHIX | 0XL4700000000000AS1RFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:03 | BST | 326 | 535.8 | GBp | CHIX | 0XL4700000000000AS1RFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:07 | BST | 1855 | 535.7 | GBp | XLON | 0XL4400000000000AS1RH0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:07 | BST | 498 | 535.7 | GBp | BATE | 0XL4100000000000AS1R1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:07 | BST | 439 | 535.6 | GBp | XLON | 0XL4400000000000AS1RH1 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:07 | BST | 187 | 535.6 | GBp | XLON | 0XL4400000000000AS1RH2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:07 | BST | 359 | 535.6 | GBp | BATE | 0XL4100000000000AS1R1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:07 | BST | 469 | 535.6 | GBp | CHIX | 0XL4700000000000AS1RGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:07 | BST | 150 | 535.6 | GBp | XLON | 0XL4400000000000AS1RH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:10 | BST | 148 | 535.6 | GBp | XLON | 0XL4400000000000AS1RHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:10 | BST | 948 | 535.6 | GBp | XLON | 0XL4400000000000AS1RHI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:10 | BST | 103 | 535.6 | GBp | CHIX | 0XL4700000000000AS1RGJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:15 | BST | 156 | 535.5 | GBp | CHIX | 0XL4700000000000AS1RHN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:20 | BST | 500 | 535.6 | GBp | XLON | 0XL4400000000000AS1RIS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:35 | BST | 470 | 535.8 | GBp | BATE | 0XL4100000000000AS1R4B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:35 | BST | 104 | 535.8 | GBp | CHIX | 0XL4700000000000AS1RJC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:35 | BST | 1086 | 535.8 | GBp | XLON | 0XL4400000000000AS1RJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:35 | BST | 44 | 535.8 | GBp | CHIX | 0XL4700000000000AS1RJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:57 | BST | 242 | 535.6 | GBp | CHIX | 0XL4700000000000AS1RKQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:57 | BST | 701 | 535.6 | GBp | XLON | 0XL4400000000000AS1RLJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:50:57 | BST | 230 | 535.6 | GBp | BATE | 0XL4100000000000AS1R5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:16 | BST | 250 | 535.6 | GBp | XLON | 0XL4400000000000AS1RN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:16 | BST | 500 | 535.6 | GBp | XLON | 0XL4400000000000AS1RNA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:16 | BST | 148 | 535.6 | GBp | XLON | 0XL4400000000000AS1RNB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:18 | BST | 659 | 535.6 | GBp | BATE | 0XL4100000000000AS1R7T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:34 | BST | 357 | 535.6 | GBp | CHIX | 0XL4700000000000AS1ROA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:34 | BST | 500 | 535.6 | GBp | XLON | 0XL4400000000000AS1ROR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:34 | BST | 250 | 535.6 | GBp | XLON | 0XL4400000000000AS1ROS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:34 | BST | 250 | 535.6 | GBp | XLON | 0XL4400000000000AS1ROT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:34 | BST | 363 | 535.6 | GBp | XLON | 0XL4400000000000AS1ROU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:34 | BST | 547 | 535.6 | GBp | BATE | 0XL4100000000000AS1R98 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:35 | BST | 171 | 535.5 | GBp | CHIX | 0XL4700000000000AS1ROJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:35 | BST | 30 | 535.5 | GBp | CHIX | 0XL4700000000000AS1ROK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:35 | BST | 614 | 535.4 | GBp | BATE | 0XL4100000000000AS1R9B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:54 | BST | 68 | 535.5 | GBp | XLON | 0XL4400000000000AS1RQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:51:54 | BST | 750 | 535.5 | GBp | XLON | 0XL4400000000000AS1RQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:52:26 | BST | 286 | 535.7 | GBp | BATE | 0XL4100000000000AS1RDP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:52:26 | BST | 1201 | 535.7 | GBp | XLON | 0XL4400000000000AS1RTB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:52:26 | BST | 346 | 535.7 | GBp | CHIX | 0XL4700000000000AS1RSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:52:49 | BST | 250 | 535.5 | GBp | XLON | 0XL4400000000000AS1RV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:10 | BST | 458 | 535.5 | GBp | CHIX | 0XL4700000000000AS1S0D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:10 | BST | 176 | 535.5 | GBp | BATE | 0XL4100000000000AS1RI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:10 | BST | 168 | 535.5 | GBp | BATE | 0XL4100000000000AS1RI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:10 | BST | 472 | 535.5 | GBp | XLON | 0XL4400000000000AS1S13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:10 | BST | 200 | 535.5 | GBp | XLON | 0XL4400000000000AS1S14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:10 | BST | 1000 | 535.5 | GBp | XLON | 0XL4400000000000AS1S15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:10 | BST | 456 | 535.5 | GBp | XLON | 0XL4400000000000AS1S16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:10 | BST | 824 | 535.4 | GBp | XLON | 0XL4400000000000AS1S1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:11 | BST | 280 | 535.3 | GBp | CHIX | 0XL4700000000000AS1S0Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:11 | BST | 205 | 535.3 | GBp | BATE | 0XL4100000000000AS1RI9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:11 | BST | 1494 | 535.3 | GBp | XLON | 0XL4400000000000AS1S1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:27 | BST | 440 | 535.5 | GBp | CHIX | 0XL4700000000000AS1S20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:44 | BST | 621 | 535.7 | GBp | XLON | 0XL4400000000000AS1S43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:56 | BST | 275 | 535.6 | GBp | CHIX | 0XL4700000000000AS1S3T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:56 | BST | 509 | 535.6 | GBp | BATE | 0XL4100000000000AS1RLE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:53:56 | BST | 511 | 535.5 | GBp | XLON | 0XL4400000000000AS1S5C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:54:46 | BST | 566 | 535.8 | GBp | CHIX | 0XL4700000000000AS1S7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:54:46 | BST | 1540 | 535.8 | GBp | XLON | 0XL4400000000000AS1S99 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:06 | BST | 1080 | 536 | GBp | XLON | 0XL4400000000000AS1SAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:06 | BST | 478 | 536 | GBp | CHIX | 0XL4700000000000AS1S8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:07 | BST | 501 | 536 | GBp | BATE | 0XL4100000000000AS1RRN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:14 | BST | 409 | 536 | GBp | XLON | 0XL4400000000000AS1SBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:14 | BST | 662 | 536 | GBp | XLON | 0XL4400000000000AS1SBD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:15 | BST | 138 | 536 | GBp | BATE | 0XL4100000000000AS1RRV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:15 | BST | 250 | 536 | GBp | CHIX | 0XL4700000000000AS1S8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:16 | BST | 473 | 536 | GBp | XLON | 0XL4400000000000AS1SBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:16 | BST | 406 | 536 | GBp | XLON | 0XL4400000000000AS1SBH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:18 | BST | 307 | 536 | GBp | CHIX | 0XL4700000000000AS1S9B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:19 | BST | 502 | 535.9 | GBp | BATE | 0XL4100000000000AS1RS8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:19 | BST | 500 | 535.8 | GBp | XLON | 0XL4400000000000AS1SBP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:19 | BST | 215 | 535.8 | GBp | XLON | 0XL4400000000000AS1SBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:37 | BST | 458 | 535.8 | GBp | CHIX | 0XL4700000000000AS1SB7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:37 | BST | 402 | 535.7 | GBp | BATE | 0XL4100000000000AS1RU4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:37 | BST | 246 | 535.8 | GBp | XLON | 0XL4400000000000AS1SDH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:37 | BST | 254 | 535.8 | GBp | XLON | 0XL4400000000000AS1SDI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:37 | BST | 564 | 535.7 | GBp | XLON | 0XL4400000000000AS1SDJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:52 | BST | 537 | 535.7 | GBp | BATE | 0XL4100000000000AS1RVL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:53 | BST | 512 | 535.6 | GBp | XLON | 0XL4400000000000AS1SFF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:53 | BST | 150 | 535.6 | GBp | CHIX | 0XL4700000000000AS1SCQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:55:53 | BST | 510 | 535.6 | GBp | BATE | 0XL4100000000000AS1RVM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:06 | BST | 337 | 535.5 | GBp | XLON | 0XL4400000000000AS1SH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:07 | BST | 213 | 535.5 | GBp | XLON | 0XL4400000000000AS1SHB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:07 | BST | 209 | 535.4 | GBp | BATE | 0XL4100000000000AS1S12 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:18 | BST | 163 | 535.4 | GBp | CHIX | 0XL4700000000000AS1SEH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:18 | BST | 1160 | 535.4 | GBp | XLON | 0XL4400000000000AS1SHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:18 | BST | 93 | 535.3 | GBp | CHIX | 0XL4700000000000AS1SEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:18 | BST | 101 | 535.3 | GBp | BATE | 0XL4100000000000AS1S22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:43 | BST | 78 | 535.2 | GBp | BATE | 0XL4100000000000AS1S49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:43 | BST | 45 | 535.2 | GBp | BATE | 0XL4100000000000AS1S4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:43 | BST | 569 | 535.2 | GBp | XLON | 0XL4400000000000AS1SJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:43 | BST | 178 | 535.2 | GBp | CHIX | 0XL4700000000000AS1SGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:43 | BST | 49 | 535.2 | GBp | CHIX | 0XL4700000000000AS1SGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:44 | BST | 601 | 535.1 | GBp | XLON | 0XL4400000000000AS1SJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:44 | BST | 15 | 535.1 | GBp | CHIX | 0XL4700000000000AS1SGJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:44 | BST | 112 | 535.1 | GBp | CHIX | 0XL4700000000000AS1SGK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:44 | BST | 127 | 535.1 | GBp | CHIX | 0XL4700000000000AS1SGP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:56:44 | BST | 75 | 535.1 | GBp | BATE | 0XL4100000000000AS1S4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:03 | BST | 116 | 535.3 | GBp | BATE | 0XL4100000000000AS1S6K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:03 | BST | 154 | 535.3 | GBp | BATE | 0XL4100000000000AS1S6L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:03 | BST | 1032 | 535.3 | GBp | XLON | 0XL4400000000000AS1SM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:03 | BST | 275 | 535.3 | GBp | CHIX | 0XL4700000000000AS1SJG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:08 | BST | 245 | 535.1 | GBp | BATE | 0XL4100000000000AS1S72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:08 | BST | 186 | 535.1 | GBp | CHIX | 0XL4700000000000AS1SK4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:21 | BST | 211 | 535 | GBp | CHIX | 0XL4700000000000AS1SL5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:21 | BST | 517 | 535 | GBp | XLON | 0XL4400000000000AS1SNT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:23 | BST | 241 | 534.9 | GBp | BATE | 0XL4100000000000AS1S7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:23 | BST | 156 | 534.9 | GBp | CHIX | 0XL4700000000000AS1SL8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:27 | BST | 626 | 534.8 | GBp | XLON | 0XL4400000000000AS1SOJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:30 | BST | 168 | 534.8 | GBp | BATE | 0XL4100000000000AS1S8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:31 | BST | 130 | 534.7 | GBp | CHIX | 0XL4700000000000AS1SM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:37 | BST | 92 | 534.7 | GBp | CHIX | 0XL4700000000000AS1SMJ |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:37 | BST | 519 | 534.7 | GBp | XLON | 0XL4400000000000AS1SPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:38 | BST | 189 | 534.6 | GBp | BATE | 0XL4100000000000AS1S95 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:48 | BST | 565 | 534.6 | GBp | XLON | 0XL4400000000000AS1SQN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:50 | BST | 81 | 534.5 | GBp | CHIX | 0XL4700000000000AS1SNT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:51 | BST | 183 | 534.5 | GBp | BATE | 0XL4100000000000AS1SAI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:53 | BST | 103 | 534.4 | GBp | CHIX | 0XL4700000000000AS1SO8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:57:56 | BST | 510 | 534.3 | GBp | XLON | 0XL4400000000000AS1SRI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:58:12 | BST | 483 | 534.5 | GBp | XLON | 0XL4400000000000AS1SSI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:58:58 | BST | 512 | 534.9 | GBp | CHIX | 0XL4700000000000AS1ST2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:59:16 | BST | 362 | 534.9 | GBp | CHIX | 0XL4700000000000AS1SUE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:59:32 | BST | 83 | 534.9 | GBp | CHIX | 0XL4700000000000AS1SVL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:59:32 | BST | 104 | 534.9 | GBp | CHIX | 0XL4700000000000AS1SVM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:59:33 | BST | 145 | 534.9 | GBp | CHIX | 0XL4700000000000AS1SVN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:59:55 | BST | 735 | 535.1 | GBp | BATE | 0XL4100000000000AS1SKS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:59:55 | BST | 917 | 535.1 | GBp | XLON | 0XL4400000000000AS1T4R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:59:55 | BST | 2353 | 535 | GBp | XLON | 0XL4400000000000AS1T51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 14:59:55 | BST | 220 | 535 | GBp | CHIX | 0XL4700000000000AS1T29 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:00 | BST | 586 | 535 | GBp | BATE | 0XL4100000000000AS1SM0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:05 | BST | 269 | 534.9 | GBp | CHIX | 0XL4700000000000AS1T3S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:05 | BST | 38 | 534.8 | GBp | BATE | 0XL4100000000000AS1SMV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:05 | BST | 690 | 534.8 | GBp | BATE | 0XL4100000000000AS1SN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:05 | BST | 798 | 534.8 | GBp | XLON | 0XL4400000000000AS1T72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:08 | BST | 636 | 534.6 | GBp | XLON | 0XL4400000000000AS1T80 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:08 | BST | 338 | 534.7 | GBp | CHIX | 0XL4700000000000AS1T51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:08 | BST | 101 | 534.6 | GBp | BATE | 0XL4100000000000AS1SO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:08 | BST | 133 | 534.6 | GBp | BATE | 0XL4100000000000AS1SO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:08 | BST | 93 | 534.6 | GBp | CHIX | 0XL4700000000000AS1T54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:10 | BST | 121 | 534.7 | GBp | BATE | 0XL4100000000000AS1SOP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:12 | BST | 542 | 534.7 | GBp | XLON | 0XL4400000000000AS1T91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:22 | BST | 176 | 534.6 | GBp | BATE | 0XL4100000000000AS1SQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:32 | BST | 156 | 534.6 | GBp | CHIX | 0XL4700000000000AS1T7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:51 | BST | 789 | 534.6 | GBp | XLON | 0XL4400000000000AS1TCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:51 | BST | 82 | 534.5 | GBp | BATE | 0XL4100000000000AS1STD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:51 | BST | 172 | 534.6 | GBp | CHIX | 0XL4700000000000AS1T97 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:55 | BST | 2300 | 534.5 | GBp | XLON | 0XL4400000000000AS1TD7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:55 | BST | 115 | 534.5 | GBp | BATE | 0XL4100000000000AS1STO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:00:55 | BST | 111 | 534.5 | GBp | CHIX | 0XL4700000000000AS1T9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:01 | BST | 153 | 534.4 | GBp | CHIX | 0XL4700000000000AS1TAF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:01 | BST | 518 | 534.4 | GBp | XLON | 0XL4400000000000AS1TDI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:14 | BST | 55 | 534.5 | GBp | CHIX | 0XL4700000000000AS1TBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:14 | BST | 178 | 534.5 | GBp | CHIX | 0XL4700000000000AS1TBL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:14 | BST | 190 | 534.3 | GBp | CHIX | 0XL4700000000000AS1TBM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:14 | BST | 263 | 534.3 | GBp | BATE | 0XL4100000000000AS1SVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:14 | BST | 540 | 534.3 | GBp | XLON | 0XL4400000000000AS1TF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:20 | BST | 544 | 534.4 | GBp | XLON | 0XL4400000000000AS1TFM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:25 | BST | 235 | 534.4 | GBp | BATE | 0XL4100000000000AS1T0P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:25 | BST | 99 | 534.4 | GBp | CHIX | 0XL4700000000000AS1TCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:32 | BST | 100 | 534.4 | GBp | BATE | 0XL4100000000000AS1T1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:32 | BST | 122 | 534.4 | GBp | CHIX | 0XL4700000000000AS1TD9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:32 | BST | 493 | 534.4 | GBp | XLON | 0XL4400000000000AS1TH0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:37 | BST | 147 | 534.3 | GBp | BATE | 0XL4100000000000AS1T1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:01:42 | BST | 489 | 534.2 | GBp | XLON | 0XL4400000000000AS1TI8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:02:54 | BST | 1217 | 534.8 | GBp | XLON | 0XL4400000000000AS1TOD |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:03:11 | BST | 583 | 534.8 | GBp | CHIX | 0XL4700000000000AS1TLL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:03:16 | BST | 164 | 534.7 | GBp | BATE | 0XL4100000000000AS1T9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:03:16 | BST | 356 | 534.7 | GBp | CHIX | 0XL4700000000000AS1TLU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:03:16 | BST | 896 | 534.7 | GBp | XLON | 0XL4400000000000AS1TQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:03:46 | BST | 1523 | 534.6 | GBp | XLON | 0XL4400000000000AS1TTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:03:46 | BST | 445 | 534.6 | GBp | BATE | 0XL4100000000000AS1TD0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:03:55 | BST | 1460 | 534.7 | GBp | XLON | 0XL4400000000000AS1TV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:03:55 | BST | 367 | 534.7 | GBp | CHIX | 0XL4700000000000AS1TPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:03:55 | BST | 178 | 534.7 | GBp | BATE | 0XL4100000000000AS1TDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:04 | BST | 579 | 534.6 | GBp | BATE | 0XL4100000000000AS1TF9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:07 | BST | 513 | 534.5 | GBp | CHIX | 0XL4700000000000AS1TSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:07 | BST | 1262 | 534.5 | GBp | XLON | 0XL4400000000000AS1U1D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:07 | BST | 174 | 534.5 | GBp | BATE | 0XL4100000000000AS1TG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:09 | BST | 1 | 534.5 | GBp | BATE | 0XL4100000000000AS1TGJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:45 | BST | 366 | 534.6 | GBp | BATE | 0XL4100000000000AS1TJT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:47 | BST | 15 | 534.5 | GBp | XLON | 0XL4400000000000AS1U4S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:47 | BST | 13 | 534.5 | GBp | CHIX | 0XL4700000000000AS1U0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:47 | BST | 538 | 534.5 | GBp | XLON | 0XL4400000000000AS1U4R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:49 | BST | 471 | 534.5 | GBp | XLON | 0XL4400000000000AS1U53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:49 | BST | 465 | 534.5 | GBp | CHIX | 0XL4700000000000AS1U0N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:50 | BST | 323 | 534.4 | GBp | CHIX | 0XL4700000000000AS1U0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:50 | BST | 509 | 534.4 | GBp | XLON | 0XL4400000000000AS1U55 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:50 | BST | 900 | 534.4 | GBp | BATE | 0XL4100000000000AS1TKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:50 | BST | 1073 | 534.3 | GBp | XLON | 0XL4400000000000AS1U56 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:04:50 | BST | 146 | 534.3 | GBp | CHIX | 0XL4700000000000AS1U10 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:05:52 | BST | 500 | 534.6 | GBp | XLON | 0XL4400000000000AS1UAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:05:52 | BST | 310 | 534.6 | GBp | BATE | 0XL4100000000000AS1TP6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:05:52 | BST | 526 | 534.6 | GBp | CHIX | 0XL4700000000000AS1U4O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:05:52 | BST | 574 | 534.6 | GBp | XLON | 0XL4400000000000AS1UAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:05:56 | BST | 358 | 534.5 | GBp | CHIX | 0XL4700000000000AS1U55 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:05:56 | BST | 189 | 534.5 | GBp | BATE | 0XL4100000000000AS1TPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:05:56 | BST | 845 | 534.5 | GBp | XLON | 0XL4400000000000AS1UAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:06:05 | BST | 474 | 534.3 | GBp | CHIX | 0XL4700000000000AS1U67 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:06:05 | BST | 1609 | 534.3 | GBp | XLON | 0XL4400000000000AS1UBE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:06:05 | BST | 258 | 534.3 | GBp | BATE | 0XL4100000000000AS1TQ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:06:09 | BST | 104 | 534.2 | GBp | CHIX | 0XL4700000000000AS1U6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:06:09 | BST | 336 | 534.2 | GBp | BATE | 0XL4100000000000AS1TQQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:06:58 | BST | 315 | 534.6 | GBp | CHIX | 0XL4700000000000AS1UB0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:07:00 | BST | 58 | 534.5 | GBp | BATE | 0XL4100000000000AS1TUR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:07:06 | BST | 286 | 534.6 | GBp | CHIX | 0XL4700000000000AS1UBS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:07:06 | BST | 1410 | 534.6 | GBp | XLON | 0XL4400000000000AS1UGR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:07:09 | BST | 307 | 534.5 | GBp | BATE | 0XL4100000000000AS1TVN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:07:42 | BST | 560 | 534.9 | GBp | XLON | 0XL4400000000000AS1UL0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:07:42 | BST | 393 | 534.9 | GBp | CHIX | 0XL4700000000000AS1UGO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:07:52 | BST | 472 | 535 | GBp | BATE | 0XL4100000000000AS1U52 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:07:52 | BST | 954 | 535 | GBp | XLON | 0XL4400000000000AS1ULL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:07:54 | BST | 244 | 534.9 | GBp | CHIX | 0XL4700000000000AS1UHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:07:57 | BST | 417 | 534.8 | GBp | BATE | 0XL4100000000000AS1U5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:07:57 | BST | 1065 | 534.8 | GBp | XLON | 0XL4400000000000AS1UM0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:08:02 | BST | 291 | 534.7 | GBp | CHIX | 0XL4700000000000AS1UIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:08:02 | BST | 180 | 534.7 | GBp | BATE | 0XL4100000000000AS1U5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:08:02 | BST | 1502 | 534.6 | GBp | XLON | 0XL4400000000000AS1UML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:08:03 | BST | 401 | 534.6 | GBp | BATE | 0XL4100000000000AS1U5U |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:08:09 | BST | 682 | 534.6 | GBp | XLON | 0XL4400000000000AS1UNA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:08:56 | BST | 512 | 534.7 | GBp | CHIX | 0XL4700000000000AS1UNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:08:56 | BST | 986 | 534.7 | GBp | XLON | 0XL4400000000000AS1URH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:08:56 | BST | 249 | 534.7 | GBp | BATE | 0XL4100000000000AS1UAF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:29 | BST | 1370 | 535.1 | GBp | XLON | 0XL4400000000000AS1UVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:29 | BST | 62 | 535.1 | GBp | XLON | 0XL4400000000000AS1UVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:29 | BST | 507 | 535.1 | GBp | CHIX | 0XL4700000000000AS1UQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:40 | BST | 278 | 535.1 | GBp | CHIX | 0XL4700000000000AS1UQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:40 | BST | 71 | 535.1 | GBp | BATE | 0XL4100000000000AS1UED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:46 | BST | 245 | 535.1 | GBp | CHIX | 0XL4700000000000AS1UR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:46 | BST | 123 | 535.1 | GBp | BATE | 0XL4100000000000AS1UEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:46 | BST | 1154 | 535.1 | GBp | XLON | 0XL4400000000000AS1V0K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:46 | BST | 185 | 535 | GBp | BATE | 0XL4100000000000AS1UF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:46 | BST | 323 | 535 | GBp | BATE | 0XL4100000000000AS1UF3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:52 | BST | 191 | 534.9 | GBp | BATE | 0XL4100000000000AS1UFC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:52 | BST | 295 | 534.9 | GBp | XLON | 0XL4400000000000AS1V13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:09:54 | BST | 679 | 534.9 | GBp | XLON | 0XL4400000000000AS1V15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:10:22 | BST | 1148 | 535.1 | GBp | XLON | 0XL4400000000000AS1V34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:10:22 | BST | 409 | 535.1 | GBp | CHIX | 0XL4700000000000AS1UTK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:10:33 | BST | 337 | 535.2 | GBp | BATE | 0XL4100000000000AS1UI9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:10:33 | BST | 76 | 535.2 | GBp | BATE | 0XL4100000000000AS1UIA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:10:47 | BST | 325 | 535.2 | GBp | BATE | 0XL4100000000000AS1UJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:10:47 | BST | 1229 | 535.2 | GBp | XLON | 0XL4400000000000AS1V4P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:11:10 | BST | 267 | 535.5 | GBp | BATE | 0XL4100000000000AS1UL4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:11:10 | BST | 555 | 535.5 | GBp | CHIX | 0XL4700000000000AS1V1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:11:33 | BST | 314 | 535.7 | GBp | CHIX | 0XL4700000000000AS1V31 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:11:33 | BST | 68 | 535.7 | GBp | CHIX | 0XL4700000000000AS1V30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:11:41 | BST | 285 | 535.6 | GBp | BATE | 0XL4100000000000AS1UOK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:11:41 | BST | 1499 | 535.6 | GBp | XLON | 0XL4400000000000AS1V8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:11:58 | BST | 333 | 535.5 | GBp | CHIX | 0XL4700000000000AS1V5U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:06 | BST | 333 | 535.5 | GBp | CHIX | 0XL4700000000000AS1V7F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:06 | BST | 228 | 535.5 | GBp | BATE | 0XL4100000000000AS1UR3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:06 | BST | 74 | 535.4 | GBp | XLON | 0XL4400000000000AS1VBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:06 | BST | 136 | 535.4 | GBp | XLON | 0XL4400000000000AS1VBL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:06 | BST | 678 | 535.4 | GBp | XLON | 0XL4400000000000AS1VBM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:10 | BST | 249 | 535.3 | GBp | BATE | 0XL4100000000000AS1URT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:10 | BST | 750 | 535.3 | GBp | XLON | 0XL4400000000000AS1VC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:10 | BST | 85 | 535.3 | GBp | XLON | 0XL4400000000000AS1VC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:10 | BST | 586 | 535.3 | GBp | XLON | 0XL4400000000000AS1VC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:10 | BST | 101 | 535.2 | GBp | CHIX | 0XL4700000000000AS1V8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:10 | BST | 411 | 535.3 | GBp | CHIX | 0XL4700000000000AS1V8G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:29 | BST | 415 | 535.4 | GBp | XLON | 0XL4400000000000AS1VDP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:29 | BST | 733 | 535.4 | GBp | XLON | 0XL4400000000000AS1VDQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:56 | BST | 122 | 535.6 | GBp | BATE | 0XL4100000000000AS1UV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:12:56 | BST | 319 | 535.6 | GBp | CHIX | 0XL4700000000000AS1VBE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:13:24 | BST | 385 | 535.8 | GBp | CHIX | 0XL4700000000000AS1VD5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:13:32 | BST | 509 | 535.9 | GBp | XLON | 0XL4400000000000AS1VIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:13:42 | BST | 421 | 535.8 | GBp | BATE | 0XL4100000000000AS1V1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:13:42 | BST | 2365 | 535.8 | GBp | XLON | 0XL4400000000000AS1VJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:13:42 | BST | 258 | 535.8 | GBp | CHIX | 0XL4700000000000AS1VE8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:13:55 | BST | 206 | 535.8 | GBp | CHIX | 0XL4700000000000AS1VEO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:14:06 | BST | 326 | 535.8 | GBp | CHIX | 0XL4700000000000AS1VG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:14:09 | BST | 182 | 535.7 | GBp | BATE | 0XL4100000000000AS1V47 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:14:09 | BST | 1918 | 535.7 | GBp | XLON | 0XL4400000000000AS1VMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:14:09 | BST | 199 | 535.6 | GBp | CHIX | 0XL4700000000000AS1VGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:14:17 | BST | 789 | 535.6 | GBp | XLON | 0XL4400000000000AS1VN3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:14:17 | BST | 376 | 535.6 | GBp | BATE | 0XL4100000000000AS1V4P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:14:47 | BST | 85 | 535.8 | GBp | BATE | 0XL4100000000000AS1V6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:14:47 | BST | 659 | 535.8 | GBp | BATE | 0XL4100000000000AS1V6G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:04 | BST | 190 | 535.7 | GBp | BATE | 0XL4100000000000AS1V7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:04 | BST | 316 | 535.7 | GBp | BATE | 0XL4100000000000AS1V80 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:04 | BST | 31 | 535.7 | GBp | BATE | 0XL4100000000000AS1V7V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:04 | BST | 1382 | 535.6 | GBp | XLON | 0XL4400000000000AS1VQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:04 | BST | 241 | 535.6 | GBp | CHIX | 0XL4700000000000AS1VJN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:05 | BST | 94 | 535.5 | GBp | CHIX | 0XL4700000000000AS1VJQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:05 | BST | 341 | 535.5 | GBp | BATE | 0XL4100000000000AS1V8B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:16 | BST | 1349 | 535.6 | GBp | XLON | 0XL4400000000000AS1VQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:16 | BST | 508 | 535.6 | GBp | BATE | 0XL4100000000000AS1V8R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:16 | BST | 221 | 535.6 | GBp | CHIX | 0XL4700000000000AS1VKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:23 | BST | 202 | 535.5 | GBp | BATE | 0XL4100000000000AS1V95 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:48 | BST | 140 | 535.6 | GBp | BATE | 0XL4100000000000AS1VBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:48 | BST | 315 | 535.6 | GBp | XLON | 0XL4400000000000AS1VSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:48 | BST | 750 | 535.6 | GBp | XLON | 0XL4400000000000AS1VSO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:48 | BST | 314 | 535.6 | GBp | XLON | 0XL4400000000000AS1VSP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:48 | BST | 203 | 535.6 | GBp | BATE | 0XL4100000000000AS1VBD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:15:48 | BST | 370 | 535.6 | GBp | CHIX | 0XL4700000000000AS1VMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:11 | BST | 442 | 535.4 | GBp | CHIX | 0XL4700000000000AS1VOS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:11 | BST | 1936 | 535.4 | GBp | XLON | 0XL4400000000000AS1VVA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:11 | BST | 563 | 535.4 | GBp | BATE | 0XL4100000000000AS1VDJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:14 | BST | 218 | 535.3 | GBp | BATE | 0XL4100000000000AS1VDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:14 | BST | 317 | 535.3 | GBp | CHIX | 0XL4700000000000AS1VP4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:14 | BST | 879 | 535.3 | GBp | XLON | 0XL4400000000000AS1VVG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:20 | BST | 925 | 535.2 | GBp | XLON | 0XL4400000000000AS2005 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:20 | BST | 182 | 535.2 | GBp | XLON | 0XL4400000000000AS2004 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:20 | BST | 258 | 535.2 | GBp | CHIX | 0XL4700000000000AS1VPL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:20 | BST | 356 | 535.1 | GBp | BATE | 0XL4100000000000AS1VE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:20 | BST | 222 | 535 | GBp | CHIX | 0XL4700000000000AS1VPN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:20 | BST | 165 | 535 | GBp | BATE | 0XL4100000000000AS1VED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:16:52 | BST | 234 | 535.2 | GBp | BATE | 0XL4100000000000AS1VGJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:17:30 | BST | 489 | 535.5 | GBp | CHIX | 0XL4700000000000AS1VVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:17:30 | BST | 321 | 535.5 | GBp | BATE | 0XL4100000000000AS1VJK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:17:53 | BST | 1032 | 535.4 | GBp | XLON | 0XL4400000000000AS207J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:17:57 | BST | 169 | 535.3 | GBp | BATE | 0XL4100000000000AS1VL1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:17:57 | BST | 8 | 535.3 | GBp | CHIX | 0XL4700000000000AS2013 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:17:57 | BST | 624 | 535.3 | GBp | XLON | 0XL4400000000000AS207Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:18:01 | BST | 306 | 535.3 | GBp | CHIX | 0XL4700000000000AS2018 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:18:04 | BST | 324 | 535.2 | GBp | CHIX | 0XL4700000000000AS201I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:18:26 | BST | 333 | 535.2 | GBp | BATE | 0XL4100000000000AS1VN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:18:50 | BST | 280 | 535.3 | GBp | BATE | 0XL4100000000000AS1VPF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:18:53 | BST | 1000 | 535.3 | GBp | XLON | 0XL4400000000000AS20D5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:18:53 | BST | 1182 | 535.3 | GBp | XLON | 0XL4400000000000AS20D6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:19:01 | BST | 389 | 535.2 | GBp | CHIX | 0XL4700000000000AS2063 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:19:01 | BST | 244 | 535.1 | GBp | CHIX | 0XL4700000000000AS2065 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:19:01 | BST | 388 | 535.1 | GBp | BATE | 0XL4100000000000AS1VQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:19:01 | BST | 2056 | 535.1 | GBp | XLON | 0XL4400000000000AS20DS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:19:01 | BST | 1117 | 535.1 | GBp | XLON | 0XL4400000000000AS20DT |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:19:07 | BST | 195 | 535 | GBp | BATE | 0XL4100000000000AS1VR0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:19:11 | BST | 1898 | 534.9 | GBp | XLON | 0XL4400000000000AS20F4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:19:30 | BST | 629 | 535 | GBp | XLON | 0XL4400000000000AS20GF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:20:01 | BST | 668 | 535.1 | GBp | CHIX | 0XL4700000000000AS20AS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:20:01 | BST | 681 | 535.1 | GBp | XLON | 0XL4400000000000AS20J8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:20:01 | BST | 554 | 535 | GBp | BATE | 0XL4100000000000AS1VUO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:20:01 | BST | 407 | 534.9 | GBp | XLON | 0XL4400000000000AS20J9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:20:03 | BST | 166 | 534.9 | GBp | XLON | 0XL4400000000000AS20JE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:20:03 | BST | 489 | 534.9 | GBp | CHIX | 0XL4700000000000AS20B0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:20:03 | BST | 271 | 534.9 | GBp | BATE | 0XL4100000000000AS1VUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:20:11 | BST | 1355 | 534.8 | GBp | XLON | 0XL4400000000000AS20KA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:20:11 | BST | 189 | 534.8 | GBp | BATE | 0XL4100000000000AS1VVD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:20:11 | BST | 175 | 534.8 | GBp | CHIX | 0XL4700000000000AS20C0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:20:11 | BST | 118 | 534.7 | GBp | BATE | 0XL4100000000000AS1VVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:01 | BST | 422 | 535 | GBp | BATE | 0XL4100000000000AS203M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:01 | BST | 596 | 535 | GBp | XLON | 0XL4400000000000AS20NL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:01 | BST | 192 | 535 | GBp | XLON | 0XL4400000000000AS20NM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:01 | BST | 511 | 535 | GBp | CHIX | 0XL4700000000000AS20FL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:15 | BST | 30 | 534.8 | GBp | BATE | 0XL4100000000000AS2066 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:15 | BST | 204 | 534.8 | GBp | BATE | 0XL4100000000000AS2067 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:15 | BST | 150 | 534.8 | GBp | XLON | 0XL4400000000000AS20PH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:15 | BST | 280 | 534.8 | GBp | XLON | 0XL4400000000000AS20PI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:15 | BST | 988 | 534.8 | GBp | XLON | 0XL4400000000000AS20PJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:15 | BST | 279 | 534.8 | GBp | CHIX | 0XL4700000000000AS20HR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:28 | BST | 696 | 534.7 | GBp | XLON | 0XL4400000000000AS20RJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:28 | BST | 378 | 534.7 | GBp | BATE | 0XL4100000000000AS2089 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:28 | BST | 30 | 534.7 | GBp | BATE | 0XL4100000000000AS208B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:28 | BST | 733 | 534.6 | GBp | XLON | 0XL4400000000000AS20RL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:28 | BST | 208 | 534.6 | GBp | BATE | 0XL4100000000000AS208C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:28 | BST | 491 | 534.6 | GBp | CHIX | 0XL4700000000000AS20JK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:44 | BST | 284 | 534.7 | GBp | CHIX | 0XL4700000000000AS20LB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:44 | BST | 215 | 534.6 | GBp | XLON | 0XL4400000000000AS20TP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:45 | BST | 551 | 534.6 | GBp | XLON | 0XL4400000000000AS20TQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:47 | BST | 26 | 534.5 | GBp | BATE | 0XL4100000000000AS20AT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:47 | BST | 692 | 534.5 | GBp | XLON | 0XL4400000000000AS20U4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:47 | BST | 37 | 534.5 | GBp | CHIX | 0XL4700000000000AS20LJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:21:50 | BST | 181 | 534.5 | GBp | BATE | 0XL4100000000000AS20B6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:23:09 | BST | 665 | 535.2 | GBp | XLON | 0XL4400000000000AS213U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:23:20 | BST | 74 | 535.1 | GBp | CHIX | 0XL4700000000000AS20RC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:23:49 | BST | 815 | 535.3 | GBp | CHIX | 0XL4700000000000AS20SH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:23:51 | BST | 2095 | 535.1 | GBp | XLON | 0XL4400000000000AS215V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:08 | BST | 478 | 535.1 | GBp | CHIX | 0XL4700000000000AS20TV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:08 | BST | 463 | 535.1 | GBp | BATE | 0XL4100000000000AS20K9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:08 | BST | 542 | 535.1 | GBp | XLON | 0XL4400000000000AS216K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:08 | BST | 128 | 535.1 | GBp | BATE | 0XL4100000000000AS20KA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:45 | BST | 7 | 535.2 | GBp | XLON | 0XL4400000000000AS219D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:45 | BST | 2 | 535.2 | GBp | XLON | 0XL4400000000000AS219F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:45 | BST | 14 | 535.2 | GBp | XLON | 0XL4400000000000AS219G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:46 | BST | 2 | 535.2 | GBp | XLON | 0XL4400000000000AS219I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:55 | BST | 48 | 535.3 | GBp | XLON | 0XL4400000000000AS21AC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:59 | BST | 2015 | 535.4 | GBp | XLON | 0XL4400000000000AS21B7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:24:59 | BST | 1323 | 535.4 | GBp | XLON | 0XL4400000000000AS21B8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:25:18 | BST | 601 | 535.4 | GBp | BATE | 0XL4100000000000AS20Q5 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:25:18 | BST | 1287 | 535.3 | GBp | XLON | 0XL4400000000000AS21E3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:25:19 | BST | 706 | 535.3 | GBp | CHIX | 0XL4700000000000AS213L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:25:50 | BST | 663 | 535.3 | GBp | CHIX | 0XL4700000000000AS215L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:25:50 | BST | 1035 | 535.3 | GBp | XLON | 0XL4400000000000AS21FK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:25:50 | BST | 157 | 535.3 | GBp | XLON | 0XL4400000000000AS21FL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:26:00 | BST | 641 | 535.3 | GBp | CHIX | 0XL4700000000000AS2164 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:26:17 | BST | 334 | 535.3 | GBp | CHIX | 0XL4700000000000AS217C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:26:41 | BST | 13 | 535.3 | GBp | XLON | 0XL4400000000000AS21JE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:26:41 | BST | 95 | 535.3 | GBp | XLON | 0XL4400000000000AS21JF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:26:41 | BST | 4 | 535.3 | GBp | XLON | 0XL4400000000000AS21JG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:26:41 | BST | 7 | 535.3 | GBp | XLON | 0XL4400000000000AS21JH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:26:52 | BST | 623 | 535.4 | GBp | BATE | 0XL4100000000000AS20VR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:26:52 | BST | 486 | 535.4 | GBp | CHIX | 0XL4700000000000AS219B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:26:52 | BST | 1167 | 535.4 | GBp | XLON | 0XL4400000000000AS21KH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:27:07 | BST | 1 | 535.4 | GBp | XLON | 0XL4400000000000AS21MC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:27:07 | BST | 4 | 535.4 | GBp | XLON | 0XL4400000000000AS21MD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:27:21 | BST | 392 | 535.3 | GBp | CHIX | 0XL4700000000000AS21BN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:27:26 | BST | 1000 | 535.3 | GBp | XLON | 0XL4400000000000AS21NF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:27:26 | BST | 272 | 535.3 | GBp | XLON | 0XL4400000000000AS21NG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:27:51 | BST | 1026 | 535.2 | GBp | BATE | 0XL4100000000000AS214A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:27:51 | BST | 508 | 535.2 | GBp | CHIX | 0XL4700000000000AS21DP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:27:52 | BST | 578 | 535.1 | GBp | CHIX | 0XL4700000000000AS21DQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:27:52 | BST | 134 | 535.2 | GBp | XLON | 0XL4400000000000AS21PD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:27:52 | BST | 1100 | 535.2 | GBp | XLON | 0XL4400000000000AS21PE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:27:57 | BST | 135 | 535.1 | GBp | CHIX | 0XL4700000000000AS21E1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:27:57 | BST | 205 | 535.1 | GBp | BATE | 0XL4100000000000AS214O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:28:22 | BST | 231 | 535.2 | GBp | BATE | 0XL4100000000000AS216F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:28:25 | BST | 406 | 535.3 | GBp | XLON | 0XL4400000000000AS21RV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:28:25 | BST | 1 | 535.3 | GBp | XLON | 0XL4400000000000AS21S0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:28:25 | BST | 562 | 535.3 | GBp | XLON | 0XL4400000000000AS21S1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:28:25 | BST | 58 | 535.3 | GBp | XLON | 0XL4400000000000AS21S2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:28:31 | BST | 330 | 535.4 | GBp | CHIX | 0XL4700000000000AS21GO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:29:03 | BST | 203 | 535.7 | GBp | BATE | 0XL4100000000000AS219F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:29:03 | BST | 310 | 535.7 | GBp | CHIX | 0XL4700000000000AS21IN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:29:03 | BST | 279 | 535.7 | GBp | CHIX | 0XL4700000000000AS21IP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:29:06 | BST | 1679 | 535.7 | GBp | XLON | 0XL4400000000000AS2206 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:29:07 | BST | 182 | 535.7 | GBp | CHIX | 0XL4700000000000AS21J9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:29:09 | BST | 121 | 535.7 | GBp | CHIX | 0XL4700000000000AS21JJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:29:18 | BST | 327 | 535.9 | GBp | XLON | 0XL4400000000000AS2211 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:29:19 | BST | 8 | 535.9 | GBp | XLON | 0XL4400000000000AS2215 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:29:25 | BST | 3 | 535.9 | GBp | XLON | 0XL4400000000000AS221N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:29:55 | BST | 1000 | 536 | GBp | XLON | 0XL4400000000000AS224M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:01 | BST | 1 | 536 | GBp | XLON | 0XL4400000000000AS2252 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:03 | BST | 200 | 536.2 | GBp | XLON | 0XL4400000000000AS225L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:03 | BST | 200 | 536.2 | GBp | XLON | 0XL4400000000000AS225M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:03 | BST | 200 | 536.2 | GBp | XLON | 0XL4400000000000AS225N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:03 | BST | 200 | 536.2 | GBp | XLON | 0XL4400000000000AS225O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:03 | BST | 200 | 536.2 | GBp | XLON | 0XL4400000000000AS225P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:04 | BST | 3 | 536.2 | GBp | XLON | 0XL4400000000000AS2260 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:08 | BST | 471 | 536.1 | GBp | BATE | 0XL4100000000000AS21G5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:18 | BST | 1064 | 536.4 | GBp | XLON | 0XL4400000000000AS227E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:18 | BST | 510 | 536.4 | GBp | XLON | 0XL4400000000000AS227F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:18 | BST | 1000 | 536.4 | GBp | XLON | 0XL4400000000000AS227G |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:25 | BST | 1204 | 536.4 | GBp | XLON | 0XL4400000000000AS227T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:32 | BST | 579 | 536.4 | GBp | CHIX | 0XL4700000000000AS21QC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:32 | BST | 1762 | 536.4 | GBp | XLON | 0XL4400000000000AS2284 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:47 | BST | 321 | 536.3 | GBp | BATE | 0XL4100000000000AS21JA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:47 | BST | 125 | 536.3 | GBp | CHIX | 0XL4700000000000AS21R7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:52 | BST | 134 | 536.1 | GBp | BATE | 0XL4100000000000AS21JH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:52 | BST | 315 | 536.2 | GBp | XLON | 0XL4400000000000AS229N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:52 | BST | 470 | 536.2 | GBp | XLON | 0XL4400000000000AS229O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:52 | BST | 207 | 536.2 | GBp | BATE | 0XL4100000000000AS21JI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:52 | BST | 1500 | 536.2 | GBp | XLON | 0XL4400000000000AS229P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:52 | BST | 50 | 536.2 | GBp | BATE | 0XL4100000000000AS21JJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:52 | BST | 407 | 536.2 | GBp | XLON | 0XL4400000000000AS229Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:52 | BST | 84 | 536.2 | GBp | BATE | 0XL4100000000000AS21JK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:30:52 | BST | 90 | 536.2 | GBp | BATE | 0XL4100000000000AS21JL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:31:11 | BST | 1024 | 536.1 | GBp | BATE | 0XL4100000000000AS21LU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:31:11 | BST | 634 | 536.1 | GBp | XLON | 0XL4400000000000AS22BT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:31:11 | BST | 423 | 536.1 | GBp | CHIX | 0XL4700000000000AS21ST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:31:35 | BST | 395 | 536.3 | GBp | BATE | 0XL4100000000000AS21OM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:31:39 | BST | 1091 | 536.2 | GBp | XLON | 0XL4400000000000AS22E9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:31:39 | BST | 19 | 536.2 | GBp | CHIX | 0XL4700000000000AS2200 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:31:39 | BST | 249 | 536.2 | GBp | CHIX | 0XL4700000000000AS2202 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:31:39 | BST | 65 | 536.2 | GBp | CHIX | 0XL4700000000000AS2201 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:31:39 | BST | 311 | 536.2 | GBp | BATE | 0XL4100000000000AS21OT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:32:21 | BST | 290 | 536.4 | GBp | XLON | 0XL4400000000000AS22IB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:32:21 | BST | 1448 | 536.4 | GBp | XLON | 0XL4400000000000AS22IC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:32:22 | BST | 693 | 536.3 | GBp | BATE | 0XL4100000000000AS21SG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:32:22 | BST | 417 | 536.3 | GBp | CHIX | 0XL4700000000000AS2235 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:32:22 | BST | 611 | 536.3 | GBp | BATE | 0XL4100000000000AS21SH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:33:09 | BST | 727 | 536.3 | GBp | CHIX | 0XL4700000000000AS227T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:33:31 | BST | 387 | 536.6 | GBp | BATE | 0XL4100000000000AS222Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:33:31 | BST | 582 | 536.6 | GBp | CHIX | 0XL4700000000000AS2296 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:33:49 | BST | 200 | 536.8 | GBp | XLON | 0XL4400000000000AS22Q7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:33:49 | BST | 200 | 536.8 | GBp | XLON | 0XL4400000000000AS22Q8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:33:49 | BST | 200 | 536.8 | GBp | XLON | 0XL4400000000000AS22Q9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:33:49 | BST | 1000 | 536.8 | GBp | XLON | 0XL4400000000000AS22QA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:33:52 | BST | 297 | 536.7 | GBp | BATE | 0XL4100000000000AS224L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:33:52 | BST | 474 | 536.7 | GBp | CHIX | 0XL4700000000000AS22AG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:33:57 | BST | 200 | 536.7 | GBp | XLON | 0XL4400000000000AS22QR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:34:00 | BST | 200 | 536.7 | GBp | XLON | 0XL4400000000000AS22QV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:34:00 | BST | 1000 | 536.7 | GBp | XLON | 0XL4400000000000AS22R0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:34:26 | BST | 449 | 536.7 | GBp | CHIX | 0XL4700000000000AS22DG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:34:26 | BST | 527 | 536.6 | GBp | BATE | 0XL4100000000000AS227M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:34:26 | BST | 809 | 536.7 | GBp | XLON | 0XL4400000000000AS22SM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:34:26 | BST | 1000 | 536.7 | GBp | XLON | 0XL4400000000000AS22SL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:34:28 | BST | 1500 | 536.6 | GBp | XLON | 0XL4400000000000AS22SO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:35:21 | BST | 625 | 536.8 | GBp | BATE | 0XL4100000000000AS22D3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:35:21 | BST | 573 | 536.8 | GBp | XLON | 0XL4400000000000AS2329 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:35:31 | BST | 6 | 536.8 | GBp | BATE | 0XL4100000000000AS22DP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:35:31 | BST | 225 | 536.8 | GBp | BATE | 0XL4100000000000AS22DQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:35:31 | BST | 458 | 536.8 | GBp | XLON | 0XL4400000000000AS2334 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:35:45 | BST | 232 | 536.8 | GBp | BATE | 0XL4100000000000AS22EU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:35:45 | BST | 1221 | 536.8 | GBp | XLON | 0XL4400000000000AS234Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:19 | BST | 1012 | 537 | GBp | CHIX | 0XL4700000000000AS22O5 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:21 | BST | 4 | 537 | GBp | XLON | 0XL4400000000000AS238J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:23 | BST | 1000 | 537 | GBp | XLON | 0XL4400000000000AS238N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:30 | BST | 2106 | 536.9 | GBp | XLON | 0XL4400000000000AS2397 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:30 | BST | 19 | 536.8 | GBp | BATE | 0XL4100000000000AS22JN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:30 | BST | 558 | 536.8 | GBp | BATE | 0XL4100000000000AS22JO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:30 | BST | 438 | 536.8 | GBp | CHIX | 0XL4700000000000AS22P9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:30 | BST | 20 | 536.8 | GBp | CHIX | 0XL4700000000000AS22PA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:30 | BST | 428 | 536.8 | GBp | CHIX | 0XL4700000000000AS22PB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:38 | BST | 437 | 536.7 | GBp | CHIX | 0XL4700000000000AS22Q6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:38 | BST | 820 | 536.7 | GBp | XLON | 0XL4400000000000AS239V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:40 | BST | 1683 | 536.6 | GBp | XLON | 0XL4400000000000AS23A9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:40 | BST | 219 | 536.6 | GBp | CHIX | 0XL4700000000000AS22QC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:36:40 | BST | 268 | 536.6 | GBp | BATE | 0XL4100000000000AS22KL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:17 | BST | 196 | 536.4 | GBp | BATE | 0XL4100000000000AS22N9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:17 | BST | 309 | 536.5 | GBp | CHIX | 0XL4700000000000AS22SI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:17 | BST | 424 | 536.5 | GBp | BATE | 0XL4100000000000AS22NA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:17 | BST | 1202 | 536.5 | GBp | XLON | 0XL4400000000000AS23DN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:17 | BST | 733 | 536.4 | GBp | XLON | 0XL4400000000000AS23DM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:24 | BST | 376 | 536.4 | GBp | BATE | 0XL4100000000000AS22NS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:24 | BST | 240 | 536.2 | GBp | BATE | 0XL4100000000000AS22NT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:24 | BST | 164 | 536.3 | GBp | CHIX | 0XL4700000000000AS22T9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:24 | BST | 580 | 536.3 | GBp | XLON | 0XL4400000000000AS23E9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:46 | BST | 1106 | 536.3 | GBp | XLON | 0XL4400000000000AS23FU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:46 | BST | 1 | 536.3 | GBp | XLON | 0XL4400000000000AS23FV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:46 | BST | 193 | 536.3 | GBp | BATE | 0XL4100000000000AS22PR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:37:46 | BST | 224 | 536.3 | GBp | CHIX | 0XL4700000000000AS22UT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:38:29 | BST | 550 | 536.4 | GBp | CHIX | 0XL4700000000000AS2321 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:38:29 | BST | 209 | 536.4 | GBp | BATE | 0XL4100000000000AS22TI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:39:02 | BST | 24 | 536.6 | GBp | CHIX | 0XL4700000000000AS234K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:39:05 | BST | 658 | 536.7 | GBp | XLON | 0XL4400000000000AS23LG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:39:05 | BST | 329 | 536.7 | GBp | BATE | 0XL4100000000000AS2307 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:39:18 | BST | 532 | 536.7 | GBp | XLON | 0XL4400000000000AS23MK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:39:41 | BST | 5 | 536.6 | GBp | XLON | 0XL4400000000000AS23ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:40:04 | BST | 741 | 536.9 | GBp | BATE | 0XL4100000000000AS2359 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:40:05 | BST | 1 | 536.9 | GBp | XLON | 0XL4400000000000AS23R9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:40:07 | BST | 1000 | 536.9 | GBp | XLON | 0XL4400000000000AS23RF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:40:08 | BST | 274 | 536.8 | GBp | CHIX | 0XL4700000000000AS23B7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:40:08 | BST | 473 | 536.8 | GBp | CHIX | 0XL4700000000000AS23B8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:40:08 | BST | 1078 | 536.7 | GBp | XLON | 0XL4400000000000AS23RN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:40:12 | BST | 435 | 536.7 | GBp | BATE | 0XL4100000000000AS235V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:40:12 | BST | 2095 | 536.7 | GBp | XLON | 0XL4400000000000AS23S3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:41:16 | BST | 693 | 536.8 | GBp | CHIX | 0XL4700000000000AS23HS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:03 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:03 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:03 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:03 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:03 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:03 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:03 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:03 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:03 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:04 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:04 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245N |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:04 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:04 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:04 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:04 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS245T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:04 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS2462 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:04 | BST | 200 | 536.9 | GBp | XLON | 0XL4400000000000AS2464 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:34 | BST | 308 | 536.8 | GBp | XLON | 0XL4400000000000AS248P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:34 | BST | 750 | 536.8 | GBp | XLON | 0XL4400000000000AS248Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:34 | BST | 750 | 536.8 | GBp | XLON | 0XL4400000000000AS248R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:34 | BST | 647 | 536.8 | GBp | XLON | 0XL4400000000000AS248S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:34 | BST | 842 | 536.8 | GBp | CHIX | 0XL4700000000000AS23ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:35 | BST | 3343 | 536.7 | GBp | XLON | 0XL4400000000000AS248T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:35 | BST | 617 | 536.7 | GBp | BATE | 0XL4100000000000AS23GV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:37 | BST | 412 | 536.6 | GBp | CHIX | 0XL4700000000000AS23OU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:37 | BST | 485 | 536.6 | GBp | CHIX | 0XL4700000000000AS23OV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:37 | BST | 343 | 536.6 | GBp | BATE | 0XL4100000000000AS23H3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:37 | BST | 263 | 536.6 | GBp | CHIX | 0XL4700000000000AS23P0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:42:56 | BST | 390 | 536.6 | GBp | BATE | 0XL4100000000000AS23I5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:43:16 | BST | 709 | 536.7 | GBp | BATE | 0XL4100000000000AS23J4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:43:16 | BST | 585 | 536.7 | GBp | CHIX | 0XL4700000000000AS23RI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:43:16 | BST | 612 | 536.7 | GBp | XLON | 0XL4400000000000AS24BH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:43:19 | BST | 444 | 536.5 | GBp | CHIX | 0XL4700000000000AS23S2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:43:19 | BST | 254 | 536.5 | GBp | BATE | 0XL4100000000000AS23JC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:43:19 | BST | 2371 | 536.5 | GBp | XLON | 0XL4400000000000AS24BN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:43:23 | BST | 851 | 536.4 | GBp | XLON | 0XL4400000000000AS24C4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:43:23 | BST | 814 | 536.4 | GBp | BATE | 0XL4100000000000AS23K5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:43:23 | BST | 346 | 536.4 | GBp | CHIX | 0XL4700000000000AS23SG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:43:50 | BST | 277 | 536.4 | GBp | CHIX | 0XL4700000000000AS23UI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:43:59 | BST | 531 | 536.3 | GBp | XLON | 0XL4400000000000AS24F9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:43:59 | BST | 242 | 536.3 | GBp | BATE | 0XL4100000000000AS23MR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:15 | BST | 159 | 536.2 | GBp | BATE | 0XL4100000000000AS23O5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:15 | BST | 159 | 536.2 | GBp | CHIX | 0XL4700000000000AS241I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:15 | BST | 568 | 536.2 | GBp | XLON | 0XL4400000000000AS24GD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:15 | BST | 240 | 536.2 | GBp | BATE | 0XL4100000000000AS23O6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:15 | BST | 130 | 536.2 | GBp | CHIX | 0XL4700000000000AS241J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:15 | BST | 258 | 536.1 | GBp | CHIX | 0XL4700000000000AS241N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:15 | BST | 881 | 536.1 | GBp | XLON | 0XL4400000000000AS24GF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:15 | BST | 258 | 536.1 | GBp | BATE | 0XL4100000000000AS23O7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:17 | BST | 869 | 536 | GBp | XLON | 0XL4400000000000AS24GU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:17 | BST | 161 | 536 | GBp | BATE | 0XL4100000000000AS23OO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:17 | BST | 168 | 536 | GBp | CHIX | 0XL4700000000000AS2425 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:57 | BST | 409 | 536.3 | GBp | XLON | 0XL4400000000000AS24J8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:44:57 | BST | 416 | 536.3 | GBp | XLON | 0XL4400000000000AS24J9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:45:22 | BST | 474 | 536.4 | GBp | CHIX | 0XL4700000000000AS247N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:45:24 | BST | 572 | 536.3 | GBp | XLON | 0XL4400000000000AS24MF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:45:25 | BST | 107 | 536.3 | GBp | BATE | 0XL4100000000000AS23U6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:04 | BST | 336 | 536.8 | GBp | BATE | 0XL4100000000000AS241N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:12 | BST | 2 | 536.8 | GBp | XLON | 0XL4400000000000AS24Q8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:12 | BST | 667 | 536.8 | GBp | XLON | 0XL4400000000000AS24QA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:15 | BST | 356 | 537 | GBp | BATE | 0XL4100000000000AS2435 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:15 | BST | 856 | 537 | GBp | BATE | 0XL4100000000000AS2436 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:15 | BST | 222 | 536.9 | GBp | BATE | 0XL4100000000000AS2439 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:15 | BST | 668 | 536.9 | GBp | CHIX | 0XL4700000000000AS24BU |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:15 | BST | 1000 | 537 | GBp | XLON | 0XL4400000000000AS24QU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:15 | BST | 1138 | 537 | GBp | XLON | 0XL4400000000000AS24QV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:17 | BST | 493 | 536.9 | GBp | XLON | 0XL4400000000000AS24R0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:17 | BST | 178 | 536.9 | GBp | BATE | 0XL4100000000000AS243D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:17 | BST | 190 | 536.9 | GBp | XLON | 0XL4400000000000AS24R1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:17 | BST | 89 | 536.9 | GBp | BATE | 0XL4100000000000AS243E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:17 | BST | 89 | 536.9 | GBp | XLON | 0XL4400000000000AS24R2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:23 | BST | 374 | 536.9 | GBp | BATE | 0XL4100000000000AS243S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:25 | BST | 719 | 536.9 | GBp | XLON | 0XL4400000000000AS24RI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:26 | BST | 443 | 536.9 | GBp | CHIX | 0XL4700000000000AS24CH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:46:31 | BST | 389 | 536.8 | GBp | BATE | 0XL4100000000000AS2440 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:07 | BST | 467 | 537 | GBp | CHIX | 0XL4700000000000AS24FH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:07 | BST | 649 | 537 | GBp | XLON | 0XL4400000000000AS24U7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:07 | BST | 258 | 537 | GBp | BATE | 0XL4100000000000AS247B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:17 | BST | 499 | 536.9 | GBp | XLON | 0XL4400000000000AS24VI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:26 | BST | 321 | 536.9 | GBp | CHIX | 0XL4700000000000AS24GV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:26 | BST | 897 | 536.9 | GBp | BATE | 0XL4100000000000AS2493 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:26 | BST | 135 | 536.9 | GBp | BATE | 0XL4100000000000AS2494 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:29 | BST | 275 | 536.8 | GBp | XLON | 0XL4400000000000AS2500 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:31 | BST | 379 | 536.9 | GBp | CHIX | 0XL4700000000000AS24HD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:31 | BST | 327 | 536.9 | GBp | BATE | 0XL4100000000000AS249A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:31 | BST | 355 | 536.8 | GBp | XLON | 0XL4400000000000AS2507 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:31 | BST | 225 | 536.8 | GBp | XLON | 0XL4400000000000AS2508 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:31 | BST | 244 | 536.8 | GBp | BATE | 0XL4100000000000AS249C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:31 | BST | 103 | 536.8 | GBp | CHIX | 0XL4700000000000AS24HQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:36 | BST | 420 | 536.7 | GBp | XLON | 0XL4400000000000AS250G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:37 | BST | 718 | 536.7 | GBp | XLON | 0XL4400000000000AS250I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:37 | BST | 227 | 536.7 | GBp | BATE | 0XL4100000000000AS249I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:39 | BST | 400 | 536.7 | GBp | BATE | 0XL4100000000000AS249M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:52 | BST | 250 | 537 | GBp | CHIX | 0XL4700000000000AS24K6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:52 | BST | 520 | 537 | GBp | XLON | 0XL4400000000000AS2526 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:54 | BST | 258 | 536.9 | GBp | BATE | 0XL4100000000000AS24BU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:47:54 | BST | 204 | 536.9 | GBp | CHIX | 0XL4700000000000AS24KK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:48:03 | BST | 240 | 537 | GBp | XLON | 0XL4400000000000AS253E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:48:03 | BST | 18 | 537 | GBp | CHIX | 0XL4700000000000AS24LR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:48:03 | BST | 249 | 537 | GBp | BATE | 0XL4100000000000AS24D1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:48:03 | BST | 404 | 537 | GBp | XLON | 0XL4400000000000AS253F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:48:03 | BST | 183 | 537 | GBp | CHIX | 0XL4700000000000AS24LS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:48:17 | BST | 500 | 536.8 | GBp | XLON | 0XL4400000000000AS254S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:48:17 | BST | 70 | 536.8 | GBp | XLON | 0XL4400000000000AS254T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:48:22 | BST | 500 | 536.8 | GBp | XLON | 0XL4400000000000AS255C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:48:23 | BST | 230 | 536.8 | GBp | XLON | 0XL4400000000000AS255D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:13 | BST | 754 | 537.3 | GBp | XLON | 0XL4400000000000AS257V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:17 | BST | 1117 | 537.3 | GBp | XLON | 0XL4400000000000AS2586 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:40 | BST | 261 | 537.5 | GBp | XLON | 0XL4400000000000AS259V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:57 | BST | 93 | 537.4 | GBp | XLON | 0XL4400000000000AS25B2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:57 | BST | 389 | 537.4 | GBp | XLON | 0XL4400000000000AS25B3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:58 | BST | 97 | 537.4 | GBp | CHIX | 0XL4700000000000AS24UP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:58 | BST | 339 | 537.4 | GBp | BATE | 0XL4100000000000AS24MO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:58 | BST | 555 | 537.4 | GBp | CHIX | 0XL4700000000000AS24UQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:49:59 | BST | 3 | 537.4 | GBp | XLON | 0XL4400000000000AS25B6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:50:11 | BST | 2073 | 537.3 | GBp | XLON | 0XL4400000000000AS25C5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:50:11 | BST | 1098 | 537.3 | GBp | XLON | 0XL4400000000000AS25C6 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:50:11 | BST | 761 | 537.3 | GBp | XLON | 0XL4400000000000AS25C7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:50:11 | BST | 123 | 537.3 | GBp | XLON | 0XL4400000000000AS25C8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:51:02 | BST | 359 | 537.7 | GBp | XLON | 0XL4400000000000AS25FG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:51:07 | BST | 120 | 537.8 | GBp | BATE | 0XL4100000000000AS24SL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:51:18 | BST | 356 | 538 | GBp | BATE | 0XL4100000000000AS24UD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:51:18 | BST | 700 | 538 | GBp | BATE | 0XL4100000000000AS24UE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:51:19 | BST | 1006 | 537.9 | GBp | CHIX | 0XL4700000000000AS2558 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:51:39 | BST | 702 | 537.9 | GBp | CHIX | 0XL4700000000000AS2578 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:51:41 | BST | 698 | 537.7 | GBp | XLON | 0XL4400000000000AS25JR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:51:41 | BST | 1100 | 537.8 | GBp | XLON | 0XL4400000000000AS25JS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:51:41 | BST | 679 | 537.8 | GBp | XLON | 0XL4400000000000AS25JT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:52:19 | BST | 374 | 538 | GBp | BATE | 0XL4100000000000AS253Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:52:19 | BST | 1010 | 538 | GBp | XLON | 0XL4400000000000AS25MI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:52:24 | BST | 1150 | 538 | GBp | XLON | 0XL4400000000000AS25MQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:52:24 | BST | 346 | 537.9 | GBp | BATE | 0XL4100000000000AS2547 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:52:24 | BST | 630 | 537.9 | GBp | CHIX | 0XL4700000000000AS25AP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:52:26 | BST | 815 | 537.8 | GBp | XLON | 0XL4400000000000AS25N0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:52:48 | BST | 568 | 537.8 | GBp | XLON | 0XL4400000000000AS25OG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:52:48 | BST | 747 | 537.8 | GBp | BATE | 0XL4100000000000AS256C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:53:04 | BST | 378 | 537.8 | GBp | CHIX | 0XL4700000000000AS25E7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:53:04 | BST | 655 | 537.8 | GBp | XLON | 0XL4400000000000AS25PK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:53:04 | BST | 1 | 537.8 | GBp | BATE | 0XL4100000000000AS2579 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:53:05 | BST | 413 | 537.7 | GBp | BATE | 0XL4100000000000AS257N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:53:05 | BST | 486 | 537.7 | GBp | XLON | 0XL4400000000000AS25Q0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:53:05 | BST | 851 | 537.7 | GBp | CHIX | 0XL4700000000000AS25EM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:53:23 | BST | 769 | 537.7 | GBp | XLON | 0XL4400000000000AS25QV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:53:23 | BST | 534 | 537.7 | GBp | BATE | 0XL4100000000000AS258V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:53:28 | BST | 398 | 537.6 | GBp | BATE | 0XL4100000000000AS2596 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:53:28 | BST | 495 | 537.6 | GBp | CHIX | 0XL4700000000000AS25FU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:53:31 | BST | 182 | 537.5 | GBp | CHIX | 0XL4700000000000AS25G2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:53:31 | BST | 552 | 537.5 | GBp | XLON | 0XL4400000000000AS25RA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:53:36 | BST | 709 | 537.5 | GBp | BATE | 0XL4100000000000AS25A2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:53:54 | BST | 368 | 537.4 | GBp | XLON | 0XL4400000000000AS25TO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:54:04 | BST | 849 | 537.4 | GBp | XLON | 0XL4400000000000AS25V0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:54:04 | BST | 336 | 537.4 | GBp | CHIX | 0XL4700000000000AS25IH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:54:04 | BST | 340 | 537.4 | GBp | BATE | 0XL4100000000000AS25D0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:54:41 | BST | 986 | 537.4 | GBp | XLON | 0XL4400000000000AS260P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:54:41 | BST | 380 | 537.4 | GBp | BATE | 0XL4100000000000AS25FR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:54:41 | BST | 1000 | 537.4 | GBp | XLON | 0XL4400000000000AS260Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:54:41 | BST | 106 | 537.4 | GBp | XLON | 0XL4400000000000AS260R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:54:41 | BST | 367 | 537.4 | GBp | CHIX | 0XL4700000000000AS25KT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:00 | BST | 176 | 537.3 | GBp | XLON | 0XL4400000000000AS262P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:11 | BST | 420 | 537.4 | GBp | CHIX | 0XL4700000000000AS25NF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:11 | BST | 415 | 537.4 | GBp | BATE | 0XL4100000000000AS25IP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:14 | BST | 166 | 537.4 | GBp | XLON | 0XL4400000000000AS264O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:14 | BST | 2 | 537.4 | GBp | XLON | 0XL4400000000000AS264P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:18 | BST | 29 | 537.4 | GBp | XLON | 0XL4400000000000AS2652 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:19 | BST | 1000 | 537.4 | GBp | XLON | 0XL4400000000000AS2653 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:42 | BST | 428 | 537.4 | GBp | BATE | 0XL4100000000000AS25KV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:42 | BST | 410 | 537.4 | GBp | CHIX | 0XL4700000000000AS25ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:44 | BST | 500 | 537.3 | GBp | XLON | 0XL4400000000000AS2671 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:46 | BST | 210 | 537.3 | GBp | XLON | 0XL4400000000000AS2674 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:46 | BST | 713 | 537.3 | GBp | XLON | 0XL4400000000000AS267B |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:47 | BST | 124 | 537.3 | GBp | BATE | 0XL4100000000000AS25LA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:47 | BST | 111 | 537.3 | GBp | CHIX | 0XL4700000000000AS25P6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:48 | BST | 303 | 537.2 | GBp | BATE | 0XL4100000000000AS25LC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:49 | BST | 1454 | 537.2 | GBp | XLON | 0XL4400000000000AS267J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:49 | BST | 497 | 537.2 | GBp | CHIX | 0XL4700000000000AS25PB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:55:55 | BST | 171 | 537.2 | GBp | CHIX | 0XL4700000000000AS25PM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:17 | BST | 910 | 537.1 | GBp | XLON | 0XL4400000000000AS269J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:17 | BST | 146 | 537.1 | GBp | BATE | 0XL4100000000000AS25N2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:17 | BST | 970 | 537 | GBp | XLON | 0XL4400000000000AS269K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:17 | BST | 146 | 537 | GBp | BATE | 0XL4100000000000AS25N3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:17 | BST | 167 | 537.1 | GBp | CHIX | 0XL4700000000000AS25R7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:23 | BST | 484 | 537 | GBp | XLON | 0XL4400000000000AS26A2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:25 | BST | 83 | 537 | GBp | CHIX | 0XL4700000000000AS25RR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:26 | BST | 239 | 537 | GBp | BATE | 0XL4100000000000AS25NJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:37 | BST | 222 | 537 | GBp | BATE | 0XL4100000000000AS25O8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:37 | BST | 768 | 537 | GBp | XLON | 0XL4400000000000AS26AP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:42 | BST | 84 | 536.9 | GBp | BATE | 0XL4100000000000AS25ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:42 | BST | 219 | 536.9 | GBp | CHIX | 0XL4700000000000AS25SU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:44 | BST | 231 | 536.8 | GBp | CHIX | 0XL4700000000000AS25T3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:45 | BST | 277 | 536.8 | GBp | BATE | 0XL4100000000000AS25P4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:54 | BST | 124 | 536.7 | GBp | CHIX | 0XL4700000000000AS25TL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:54 | BST | 85 | 536.7 | GBp | BATE | 0XL4100000000000AS25PG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:58 | BST | 514 | 536.6 | GBp | XLON | 0XL4400000000000AS26CB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:58 | BST | 98 | 536.6 | GBp | BATE | 0XL4100000000000AS25PR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:56:58 | BST | 106 | 536.6 | GBp | CHIX | 0XL4700000000000AS25TU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:57:04 | BST | 116 | 536.5 | GBp | CHIX | 0XL4700000000000AS25U7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:57:27 | BST | 217 | 536.9 | GBp | BATE | 0XL4100000000000AS25SU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:57:44 | BST | 1224 | 536.8 | GBp | XLON | 0XL4400000000000AS26GR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:58:07 | BST | 755 | 536.7 | GBp | XLON | 0XL4400000000000AS26IB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:58:07 | BST | 334 | 536.7 | GBp | CHIX | 0XL4700000000000AS2658 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:58:07 | BST | 236 | 536.7 | GBp | BATE | 0XL4100000000000AS261E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:58:13 | BST | 906 | 536.8 | GBp | XLON | 0XL4400000000000AS26IU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:58:23 | BST | 888 | 536.8 | GBp | XLON | 0XL4400000000000AS26JB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:58:26 | BST | 628 | 536.8 | GBp | XLON | 0XL4400000000000AS26JO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:58:42 | BST | 531 | 536.7 | GBp | XLON | 0XL4400000000000AS26KK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:58:42 | BST | 266 | 536.7 | GBp | XLON | 0XL4400000000000AS26KL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:58:43 | BST | 406 | 536.7 | GBp | CHIX | 0XL4700000000000AS268C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:03 | BST | 146 | 536.8 | GBp | XLON | 0XL4400000000000AS26N4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:03 | BST | 215 | 536.8 | GBp | XLON | 0XL4400000000000AS26N5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:03 | BST | 356 | 536.8 | GBp | XLON | 0XL4400000000000AS26N6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:07 | BST | 514 | 536.8 | GBp | BATE | 0XL4100000000000AS266A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:07 | BST | 148 | 536.8 | GBp | XLON | 0XL4400000000000AS26NI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:07 | BST | 355 | 536.8 | GBp | XLON | 0XL4400000000000AS26NJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:20 | BST | 534 | 536.8 | GBp | BATE | 0XL4100000000000AS267D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:20 | BST | 662 | 536.8 | GBp | XLON | 0XL4400000000000AS26OV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:23 | BST | 408 | 536.7 | GBp | CHIX | 0XL4700000000000AS26CB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:35 | BST | 800 | 536.7 | GBp | XLON | 0XL4400000000000AS26PT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:37 | BST | 12 | 536.7 | GBp | XLON | 0XL4400000000000AS26Q2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:52 | BST | 1595 | 536.7 | GBp | XLON | 0XL4400000000000AS26RN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:52 | BST | 433 | 536.6 | GBp | BATE | 0XL4100000000000AS26AQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:53 | BST | 507 | 536.7 | GBp | CHIX | 0XL4700000000000AS26FE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:55 | BST | 931 | 536.8 | GBp | CHIX | 0XL4700000000000AS26GD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:55 | BST | 259 | 536.8 | GBp | CHIX | 0XL4700000000000AS26GE |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 07/07/2022 | 15:59:59 | BST | 700 | 536.9 | GBp | BATE | 0XL4100000000000AS26CF |