

	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share
LSE	London Stock Exchange	496.9240	1,000,000	492.4500	503.7000
CHIX	Chi-X (CXE)	496.9087	300,000	492.4500	503.8000
BATS	BATS	496.7739	264,590	492.5000	503.8000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	496.8957	1,564,590	492.4500	503.8000

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	09/05/2022	08:15:39	BST	100	503.80	GBp	BATE	0XL47000000000034QNJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:15:39	BST	310	503.80	GBp	CHIX	0XL47000000000034QNJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:15:48	BST	258	503.60	GBp	CHIX	0XL47000000000034QNKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:15:48	BST	204	503.60	GBp	CHIX	0XL47000000000034QNKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:15:50	BST	615	503.70	GBp	XLON	0XL44000000000034QMU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:19	BST	778	503.60	GBp	XLON	0XL44000000000034QN08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:19	BST	113	503.50	GBp	BATE	0XL47000000000034QNNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:26	BST	307	503.50	GBp	CHIX	0XL47000000000034QNOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:36	BST	634	503.40	GBp	XLON	0XL44000000000034QN1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:36	BST	352	503.40	GBp	CHIX	0XL47000000000034QNPk
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:38	BST	122	503.40	GBp	CHIX	0XL47000000000034QNP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:38	BST	84	503.30	GBp	CHIX	0XL47000000000034QNP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:38	BST	668	503.30	GBp	XLON	0XL44000000000034QNP1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:43	BST	516	503.20	GBp	XLON	0XL44000000000034QNP2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:43	BST	574	503.10	GBp	XLON	0XL44000000000034QNP2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:53	BST	173	503.30	GBp	CHIX	0XL47000000000034QNPQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:16:53	BST	1195	503.30	GBp	XLON	0XL44000000000034QNP31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:05	BST	88	503.20	GBp	CHIX	0XL47000000000034QNPQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:12	BST	1098	503.10	GBp	XLON	0XL44000000000034QNP45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:12	BST	5	503.10	GBp	XLON	0XL44000000000034QNP47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:12	BST	94	503.10	GBp	BATE	0XL47000000000034QNPSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:18	BST	181	503.10	GBp	CHIX	0XL47000000000034QNP5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:18	BST	956	503.00	GBp	XLON	0XL44000000000034QNP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:29	BST	92	503.00	GBp	CHIX	0XL47000000000034QNP2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:29	BST	1015	503.00	GBp	XLON	0XL44000000000034QNP53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:33	BST	84	503.00	GBp	BATE	0XL47000000000034QNPTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:36	BST	490	502.80	GBp	XLON	0XL44000000000034QNP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:36	BST	94	502.90	GBp	BATE	0XL47000000000034QNP2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:57	BST	140	503.10	GBp	CHIX	0XL47000000000034QNPVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:57	BST	542	503.00	GBp	XLON	0XL44000000000034QNP6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:17:58	BST	92	503.00	GBp	BATE	0XL47000000000034QNPVV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:18:18	BST	129	503.10	GBp	BATE	0XL47000000000034QO21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:18:18	BST	575	503.00	GBp	XLON	0XL440000000000034QN7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:18:18	BST	131	503.00	GBp	CHIX	0XL470000000000034QO23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:18:18	BST	471	503.00	GBp	XLON	0XL440000000000034QN7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:18:31	BST	179	502.80	GBp	CHIX	0XL470000000000034QO35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:19:22	BST	619	502.70	GBp	XLON	0XL440000000000034QNAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:19:23	BST	232	502.70	GBp	CHIX	0XL470000000000034QO5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:19:41	BST	98	502.70	GBp	BATE	0XL470000000000034QO6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:19:41	BST	516	502.60	GBp	XLON	0XL440000000000034QNC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:19:41	BST	147	502.60	GBp	CHIX	0XL470000000000034QO6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:19:49	BST	126	502.50	GBp	CHIX	0XL470000000000034QO77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:20:42	BST	1184	502.40	GBp	XLON	0XL440000000000034QNGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:20:42	BST	128	502.40	GBp	CHIX	0XL470000000000034QOAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:20:44	BST	662	502.30	GBp	XLON	0XL440000000000034QNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:20:45	BST	124	502.30	GBp	BATE	0XL470000000000034QOAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:20:45	BST	122	502.30	GBp	CHIX	0XL470000000000034QOAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:20:45	BST	176	502.30	GBp	CHIX	0XL470000000000034QOAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:20:45	BST	961	502.20	GBp	XLON	0XL440000000000034QNH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:20:45	BST	40	502.30	GBp	CHIX	0XL470000000000034QOAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:21:07	BST	299	502.40	GBp	CHIX	0XL470000000000034QOCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:21:07	BST	137	502.40	GBp	BATE	0XL470000000000034QOCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:21:21	BST	82	502.20	GBp	BATE	0XL470000000000034QODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:21:22	BST	993	502.10	GBp	XLON	0XL440000000000034QNJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:21:25	BST	290	502.10	GBp	CHIX	0XL470000000000034QODF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:21:38	BST	149	502.10	GBp	BATE	0XL470000000000034QOE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:21:38	BST	196	502.10	GBp	CHIX	0XL470000000000034QOE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:21:38	BST	189	502.00	GBp	CHIX	0XL470000000000034QOEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:21:38	BST	836	502.00	GBp	XLON	0XL440000000000034QNJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:21:45	BST	972	501.90	GBp	XLON	0XL440000000000034QNK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:21:49	BST	120	501.70	GBp	CHIX	0XL470000000000034QOEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:22:14	BST	236	501.90	GBp	CHIX	0XL470000000000034QOG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:22:28	BST	195	502.00	GBp	CHIX	0XL470000000000034QOH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:22:46	BST	732	501.90	GBp	XLON	0XL440000000000034QNNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:22:46	BST	92	501.90	GBp	CHIX	0XL470000000000034QOIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:22:57	BST	63	501.70	GBp	CHIX	0XL470000000000034QOJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:03	BST	1200	501.60	GBp	XLON	0XL440000000000034QNOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:03	BST	105	501.60	GBp	CHIX	0XL470000000000034QOJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:03	BST	492	501.50	GBp	XLON	0XL440000000000034QNOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:03	BST	85	501.50	GBp	CHIX	0XL470000000000034QOJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:06	BST	721	501.40	GBp	XLON	0XL440000000000034QNOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:06	BST	112	501.40	GBp	CHIX	0XL470000000000034QOJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:10	BST	153	501.30	GBp	CHIX	0XL470000000000034QOJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:10	BST	528	501.20	GBp	XLON	0XL440000000000034QNP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:11	BST	108	501.20	GBp	CHIX	0XL470000000000034QOJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:11	BST	82	501.20	GBp	BATE	0XL470000000000034QOJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:28	BST	176	501.30	GBp	BATE	0XL470000000000034QOKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:31	BST	93	501.20	GBp	CHIX	0XL470000000000034QOKQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:31	BST	488	501.10	GBp	XLON	0XL440000000000034QNPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:32	BST	109	501.00	GBp	CHIX	0XL470000000000034QOKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:44	BST	184	501.20	GBp	BATE	0XL470000000000034QOLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:23:44	BST	498	501.10	GBp	XLON	0XL440000000000034QNP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:24:42	BST	819	501.40	GBp	XLON	0XL440000000000034QNTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:24:42	BST	255	501.40	GBp	CHIX	0XL470000000000034QOO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:24:42	BST	240	501.40	GBp	BATE	0XL470000000000034QOO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:25:22	BST	276	501.80	GBp	CHIX	0XL470000000000034QOQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:25:22	BST	553	501.80	GBp	XLON	0XL440000000000034QNVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:26:10	BST	216	502.10	GBp	CHIX	0XL470000000000034QORP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:26:22	BST	168	502.00	GBp	BATE	0XL470000000000034QOSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:26:24	BST	163	502.00	GBp	BATE	0XL470000000000034QOSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:26:32	BST	2077	502.20	GBp	XLON	0XL440000000000034QO4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:26:34	BST	526	502.20	GBp	CHIX	0XL470000000000034QOTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:26:34	BST	160	502.10	GBp	BATE	0XL470000000000034QOTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:26:39	BST	412	501.90	GBp	CHIX	0XL470000000000034QOTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:26:39	BST	1090	501.90	GBp	XLON	0XL440000000000034QO4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:26:39	BST	185	501.80	GBp	BATE	0XL470000000000034QOU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:27:14	BST	234	502.10	GBp	CHIX	0XL470000000000034QOVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:27:15	BST	100	502.00	GBp	BATE	0XL470000000000034QOVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:27:15	BST	80	502.00	GBp	XLON	0XL440000000000034QO6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:27:15	BST	1025	502.00	GBp	XLON	0XL440000000000034QO6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:27:39	BST	258	501.90	GBp	CHIX	0XL470000000000034QPOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:27:39	BST	202	501.90	GBp	BATE	0XL470000000000034QP0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:28:26	BST	302	501.80	GBp	CHIX	0XL470000000000034QP26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:28:26	BST	667	501.80	GBp	XLON	0XL440000000000034QO9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:28:29	BST	324	501.70	GBp	CHIX	0XL470000000000034QP2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:28:29	BST	158	501.70	GBp	BATE	0XL470000000000034QP2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:28:29	BST	100	501.70	GBp	XLON	0XL440000000000034QO9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:28:29	BST	1495	501.70	GBp	XLON	0XL440000000000034QO9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:28:29	BST	511	501.70	GBp	XLON	0XL440000000000034QO9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:00	BST	167	501.60	GBp	BATE	0XL470000000000034QP87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:00	BST	1667	501.60	GBp	XLON	0XL440000000000034QOFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:00	BST	1840	501.50	GBp	XLON	0XL440000000000034QOFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:00	BST	367	501.50	GBp	CHIX	0XL470000000000034QP8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:05	BST	556	501.40	GBp	XLON	0XL440000000000034QOGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:05	BST	614	501.30	GBp	XLON	0XL440000000000034QOGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:05	BST	100	501.40	GBp	BATE	0XL470000000000034QP8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:05	BST	343	501.30	GBp	CHIX	0XL470000000000034QP8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:05	BST	225	501.40	GBp	CHIX	0XL470000000000034QP8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:10	BST	518	501.20	GBp	XLON	0XL440000000000034QOGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:10	BST	231	501.20	GBp	CHIX	0XL470000000000034QP91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:10	BST	124	501.10	GBp	CHIX	0XL470000000000034QP92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:14	BST	522	501.00	GBp	XLON	0XL440000000000034QOH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:36	BST	487	501.00	GBp	XLON	0XL440000000000034QOI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:36	BST	186	501.10	GBp	CHIX	0XL470000000000034QPA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:56	BST	1082	500.90	GBp	XLON	0XL440000000000034QOJE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:56	BST	194	500.80	GBp	CHIX	0XL470000000000034QPAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:57	BST	103	500.70	GBp	CHIX	0XL470000000000034QPB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:30:57	BST	20	500.70	GBp	CHIX	0XL470000000000034QPB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:31:19	BST	159	500.80	GBp	BATE	0XL470000000000034QPCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:31:19	BST	168	500.80	GBp	CHIX	0XL470000000000034QPCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:31:28	BST	535	501.00	GBp	XLON	0XL440000000000034QQLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:31:34	BST	125	501.00	GBp	CHIX	0XL470000000000034QPDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:32:29	BST	1079	501.50	GBp	XLON	0XL440000000000034QOOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:32:29	BST	338	501.50	GBp	CHIX	0XL470000000000034QPFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:32:53	BST	134	501.60	GBp	BATE	0XL470000000000034QPHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:32:56	BST	1206	501.50	GBp	XLON	0XL440000000000034QOQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:32:56	BST	87	501.50	GBp	BATE	0XL470000000000034QPHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:33:08	BST	102	501.60	GBp	BATE	0XL470000000000034QPIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:35:52	BST	733	502.00	GBp	CHIX	0XL470000000000034QPOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:35:52	BST	220	501.90	GBp	XLON	0XL440000000000034QP2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:35:52	BST	1328	501.90	GBp	XLON	0XL440000000000034QP2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:35:54	BST	1045	501.80	GBp	XLON	0XL440000000000034QP3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:35:54	BST	706	501.70	GBp	CHIX	0XL470000000000034QPOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:35:54	BST	84	501.70	GBp	BATE	0XL470000000000034QPP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:35:54	BST	1338	501.60	GBp	XLON	0XL440000000000034QP3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:35:56	BST	644	501.60	GBp	CHIX	0XL470000000000034QPP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:35:58	BST	123	501.60	GBp	BATE	0XL470000000000034QPP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:36:18	BST	283	501.60	GBp	CHIX	0XL470000000000034QPQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:36:18	BST	106	501.60	GBp	BATE	0XL470000000000034QPQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:36:20	BST	600	501.50	GBp	XLON	0XL440000000000034QP4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:36:20	BST	212	501.50	GBp	XLON	0XL440000000000034QP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:36:32	BST	626	501.40	GBp	XLON	0XL440000000000034QP5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:36:32	BST	502	501.40	GBp	CHIX	0XL470000000000034QPRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:36:32	BST	130	501.40	GBp	BATE	0XL470000000000034QPRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:36:59	BST	17	501.30	GBp	XLON	0XL440000000000034QP6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:36:59	BST	1508	501.30	GBp	XLON	0XL440000000000034QP6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:37:15	BST	776	501.40	GBp	XLON	0XL440000000000034QP7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:37:15	BST	299	501.40	GBp	CHIX	0XL470000000000034QPU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:39:04	BST	1253	501.20	GBp	XLON	0XL440000000000034QPCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:39:04	BST	317	501.20	GBp	CHIX	0XL470000000000034QQ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:39:04	BST	159	501.20	GBp	BATE	0XL470000000000034QQ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:39:04	BST	621	501.10	GBp	XLON	0XL440000000000034QPCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:40:08	BST	124	501.50	GBp	BATE	0XL470000000000034QQ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:40:11	BST	514	501.30	GBp	CHIX	0XL470000000000034QQ4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:40:11	BST	238	501.30	GBp	CHIX	0XL470000000000034QQ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:40:11	BST	585	501.30	GBp	XLON	0XL440000000000034QPEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:40:18	BST	1020	501.20	GBp	XLON	0XL440000000000034QPEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:40:45	BST	725	501.00	GBp	XLON	0XL440000000000034QPFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:40:45	BST	413	501.00	GBp	CHIX	0XL470000000000034QQ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:41:08	BST	565	501.20	GBp	CHIX	0XL470000000000034QQ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:41:08	BST	641	501.20	GBp	XLON	0XL440000000000034QPH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:41:15	BST	932	501.20	GBp	XLON	0XL440000000000034QPHJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:41:24	BST	378	501.10	GBp	CHIX	0XL47000000000034QQ78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:41:26	BST	1003	501.00	GBp	XLON	0XL440000000000034QP15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:41:26	BST	43	501.00	GBp	BATE	0XL470000000000034QQ7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:41:28	BST	339	501.00	GBp	CHIX	0XL470000000000034QQ7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:41:28	BST	241	501.00	GBp	BATE	0XL470000000000034QQ7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:41:52	BST	205	500.90	GBp	XLON	0XL440000000000034QPJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:41:52	BST	739	500.90	GBp	XLON	0XL440000000000034QPJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:41:52	BST	456	500.80	GBp	CHIX	0XL470000000000034QQ85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:41:53	BST	118	500.80	GBp	BATE	0XL470000000000034QQ86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:41:57	BST	256	500.70	GBp	BATE	0XL470000000000034QQ89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:00	BST	106	500.60	GBp	CHIX	0XL470000000000034QQ8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:00	BST	932	500.60	GBp	XLON	0XL440000000000034QPK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:00	BST	17	500.50	GBp	BATE	0XL470000000000034QQ8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:02	BST	176	500.50	GBp	BATE	0XL470000000000034QQ8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:03	BST	153	500.40	GBp	CHIX	0XL470000000000034QQ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:22	BST	137	500.60	GBp	CHIX	0XL470000000000034QQ9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:22	BST	184	500.60	GBp	BATE	0XL470000000000034QQ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:32	BST	1612	500.50	GBp	XLON	0XL440000000000034QPM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:32	BST	130	500.50	GBp	CHIX	0XL470000000000034QQA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:32	BST	1066	500.40	GBp	XLON	0XL440000000000034QPMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:40	BST	1257	500.30	GBp	XLON	0XL440000000000034QPMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:40	BST	144	500.30	GBp	CHIX	0XL470000000000034QQAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:40	BST	147	500.30	GBp	BATE	0XL470000000000034QQAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:40	BST	719	500.20	GBp	XLON	0XL440000000000034QPMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:42:41	BST	593	500.10	GBp	XLON	0XL440000000000034QPMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:43:09	BST	120	500.00	GBp	CHIX	0XL470000000000034QQC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:43:09	BST	741	500.00	GBp	XLON	0XL440000000000034QPO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:43:09	BST	125	499.95	GBp	CHIX	0XL470000000000034QQC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:43:12	BST	175	499.80	GBp	CHIX	0XL470000000000034QQCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:43:12	BST	1135	499.80	GBp	XLON	0XL440000000000034QP0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:43:44	BST	132	500.10	GBp	CHIX	0XL470000000000034QQDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:43:44	BST	558	500.10	GBp	XLON	0XL440000000000034QPQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:43:44	BST	252	500.10	GBp	BATE	0XL470000000000034QQDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:44:55	BST	382	500.00	GBp	CHIX	0XL470000000000034QQGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:44:55	BST	487	500.00	GBp	XLON	0XL440000000000034QPUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:44:55	BST	110	499.95	GBp	CHIX	0XL470000000000034QQGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:44:55	BST	192	499.90	GBp	BATE	0XL470000000000034QQH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:44:55	BST	405	499.85	GBp	CHIX	0XL470000000000034QQH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:44:55	BST	197	499.75	GBp	BATE	0XL470000000000034QQH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:44:55	BST	9	499.75	GBp	BATE	0XL470000000000034QQH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:45:10	BST	896	500.10	GBp	XLON	0XL440000000000034QQ01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:45:10	BST	95	500.10	GBp	CHIX	0XL470000000000034QQI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:45:10	BST	158	500.10	GBp	BATE	0XL470000000000034QQI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:45:23	BST	560	500.00	GBp	XLON	0XL440000000000034QQ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:45:23	BST	743	499.95	GBp	XLON	0XL440000000000034QQ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:45:23	BST	148	499.95	GBp	BATE	0XL470000000000034QQII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:45:23	BST	157	499.95	GBp	CHIX	0XL470000000000034QQIJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:45:23	BST	93	499.80	GBp	BATE	0XL47000000000034QQIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:45:25	BST	842	499.70	GBp	XLON	0XL440000000000034QQ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:45:25	BST	116	499.70	GBp	CHIX	0XL470000000000034QQIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:45:25	BST	44	499.70	GBp	CHIX	0XL470000000000034QQIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:45:30	BST	92	499.65	GBp	BATE	0XL470000000000034QQJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:46:07	BST	189	499.50	GBp	CHIX	0XL470000000000034QQLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:46:07	BST	167	499.50	GBp	BATE	0XL470000000000034QQLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:46:10	BST	180	499.45	GBp	CHIX	0XL470000000000034QQLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:46:11	BST	673	499.40	GBp	XLON	0XL440000000000034QQ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:46:20	BST	194	499.30	GBp	BATE	0XL470000000000034QQLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:46:35	BST	185	499.60	GBp	CHIX	0XL470000000000034QQMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:46:44	BST	102	499.70	GBp	CHIX	0XL470000000000034QQN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:46:44	BST	1279	499.65	GBp	XLON	0XL440000000000034QQ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:46:46	BST	103	499.60	GBp	CHIX	0XL470000000000034QQN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:46:48	BST	137	499.60	GBp	CHIX	0XL470000000000034QQND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:46:56	BST	1430	499.55	GBp	XLON	0XL440000000000034QQ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:46:57	BST	132	499.35	GBp	BATE	0XL470000000000034QQNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:47:36	BST	837	499.50	GBp	XLON	0XL440000000000034QQ78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:47:36	BST	180	499.55	GBp	CHIX	0XL470000000000034QQOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:47:36	BST	170	499.50	GBp	CHIX	0XL470000000000034QQOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:47:37	BST	108	499.50	GBp	BATE	0XL470000000000034QQP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:47:38	BST	885	499.45	GBp	XLON	0XL440000000000034QQ7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:48:00	BST	106	499.55	GBp	CHIX	0XL470000000000034QQPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:48:00	BST	490	499.55	GBp	XLON	0XL440000000000034QQ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:48:00	BST	91	499.55	GBp	BATE	0XL470000000000034QQQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:48:00	BST	136	499.55	GBp	CHIX	0XL470000000000034QQQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:48:10	BST	838	499.70	GBp	XLON	0XL440000000000034QQ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:49:06	BST	337	500.30	GBp	CHIX	0XL470000000000034QQTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:49:35	BST	109	500.20	GBp	BATE	0XL470000000000034QQUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:49:39	BST	689	500.10	GBp	XLON	0XL440000000000034QQCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:49:39	BST	319	500.10	GBp	CHIX	0XL470000000000034QQV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:51:12	BST	159	500.20	GBp	BATE	0XL470000000000034QR2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:51:47	BST	485	500.10	GBp	CHIX	0XL470000000000034QR46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:51:48	BST	524	500.00	GBp	XLON	0XL440000000000034QQHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:51:48	BST	206	500.00	GBp	CHIX	0XL470000000000034QR4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:51:52	BST	1201	500.20	GBp	XLON	0XL440000000000034QQI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:52:02	BST	199	500.20	GBp	CHIX	0XL470000000000034QR52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:52:03	BST	189	500.20	GBp	BATE	0XL470000000000034QR53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:52:47	BST	683	500.20	GBp	XLON	0XL440000000000034QQKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:52:47	BST	245	500.20	GBp	CHIX	0XL470000000000034QR88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:52:47	BST	70	500.20	GBp	BATE	0XL470000000000034QR8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:52:47	BST	44	500.20	GBp	BATE	0XL470000000000034QR8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:53:00	BST	921	500.20	GBp	XLON	0XL440000000000034QQKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:53:00	BST	376	500.20	GBp	CHIX	0XL470000000000034QR8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:53:20	BST	590	500.00	GBp	XLON	0XL440000000000034QQM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:53:31	BST	498	500.00	GBp	CHIX	0XL470000000000034QRAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:53:31	BST	2524	500.00	GBp	XLON	0XL440000000000034QQMN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:53:31	BST	129	500.00	GBp	BATE	OXL470000000000034QRB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:53:31	BST	511	499.95	GBp	XLON	OXL440000000000034QQMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:53:49	BST	695	499.90	GBp	XLON	OXL440000000000034QQNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:53:49	BST	321	499.90	GBp	CHIX	OXL470000000000034QRBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:53:49	BST	90	499.95	GBp	BATE	OXL470000000000034QRBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:53:49	BST	349	499.85	GBp	CHIX	OXL470000000000034QRBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:53:49	BST	233	499.90	GBp	BATE	OXL470000000000034QRBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:11	BST	290	499.90	GBp	CHIX	OXL470000000000034QRCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:14	BST	213	499.80	GBp	CHIX	OXL470000000000034QRDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:14	BST	650	499.80	GBp	XLON	OXL440000000000034QQOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:14	BST	534	499.75	GBp	XLON	OXL440000000000034QQOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:14	BST	96	499.75	GBp	BATE	OXL470000000000034QRDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:17	BST	100	499.85	GBp	BATE	OXL470000000000034QRDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:17	BST	186	499.90	GBp	CHIX	OXL470000000000034QRDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:17	BST	207	499.60	GBp	CHIX	OXL470000000000034QRDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:17	BST	99	499.60	GBp	BATE	OXL470000000000034QRDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:17	BST	1076	499.60	GBp	XLON	OXL440000000000034QQOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:18	BST	519	499.50	GBp	XLON	OXL440000000000034QQOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:28	BST	112	499.50	GBp	BATE	OXL470000000000034QREC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:28	BST	95	499.50	GBp	CHIX	OXL470000000000034QREE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:41	BST	806	499.40	GBp	XLON	OXL440000000000034QQPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:41	BST	148	499.40	GBp	CHIX	OXL470000000000034QREM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:41	BST	114	499.30	GBp	BATE	OXL470000000000034QREN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:41	BST	90	499.25	GBp	BATE	OXL470000000000034QREO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:41	BST	761	499.30	GBp	XLON	OXL440000000000034QQQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:59	BST	595	499.20	GBp	XLON	OXL440000000000034QQQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:59	BST	94	499.20	GBp	BATE	OXL470000000000034QRFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:54:59	BST	87	499.20	GBp	CHIX	OXL470000000000034QRFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:55:09	BST	98	499.35	GBp	CHIX	OXL470000000000034QRFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:55:12	BST	538	499.25	GBp	XLON	OXL440000000000034QQTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:55:12	BST	113	499.25	GBp	BATE	OXL470000000000034QRG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:55:32	BST	187	499.25	GBp	CHIX	OXL470000000000034QRH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:55:32	BST	84	499.20	GBp	CHIX	OXL470000000000034QRH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:55:46	BST	171	499.15	GBp	CHIX	OXL470000000000034QRHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:55:46	BST	184	499.15	GBp	BATE	OXL470000000000034QRHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:55:46	BST	838	499.10	GBp	XLON	OXL440000000000034QQST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:55:47	BST	901	499.05	GBp	XLON	OXL440000000000034QQT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:56:24	BST	200	499.20	GBp	CHIX	OXL470000000000034QRJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:56:24	BST	122	499.20	GBp	BATE	OXL470000000000034QRJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:56:24	BST	91	499.00	GBp	BATE	OXL470000000000034QRJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:56:24	BST	102	499.00	GBp	CHIX	OXL470000000000034QRJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:56:34	BST	109	499.05	GBp	BATE	OXL470000000000034QRJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:56:40	BST	146	499.00	GBp	BATE	OXL470000000000034QRK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:56:45	BST	100	498.95	GBp	XLON	OXL440000000000034QQUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:56:45	BST	1424	498.95	GBp	XLON	OXL440000000000034QQUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:56:52	BST	136	498.95	GBp	CHIX	OXL470000000000034QRKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:57:29	BST	262	499.35	GBp	CHIX	OXL470000000000034QRM1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:57:29	BST	57	499.35	GBp	BATE	0XL47000000000034QRM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:57:29	BST	59	499.35	GBp	BATE	0XL470000000000034QRM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:57:30	BST	31	499.35	GBp	BATE	0XL470000000000034QRM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:57:38	BST	509	499.30	GBp	XLON	0XL440000000000034QR14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:57:43	BST	1083	499.30	GBp	XLON	0XL440000000000034QR1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:57:44	BST	225	499.30	GBp	CHIX	0XL470000000000034QRMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:57:44	BST	83	499.30	GBp	BATE	0XL470000000000034QRMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:57:44	BST	38	499.30	GBp	BATE	0XL470000000000034QRMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:58:00	BST	1785	499.15	GBp	XLON	0XL440000000000034QR1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:58:00	BST	289	499.15	GBp	CHIX	0XL470000000000034QRNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:58:05	BST	977	499.35	GBp	XLON	0XL440000000000034QR20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:58:05	BST	173	499.35	GBp	CHIX	0XL470000000000034QRNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:58:27	BST	493	499.55	GBp	XLON	0XL440000000000034QR30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:58:27	BST	89	499.55	GBp	CHIX	0XL470000000000034QROC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:58:54	BST	487	499.40	GBp	XLON	0XL440000000000034QR51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:58:54	BST	208	499.40	GBp	CHIX	0XL470000000000034QRQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:58:54	BST	174	499.40	GBp	BATE	0XL470000000000034QRQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:58:55	BST	490	499.30	GBp	XLON	0XL440000000000034QR5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:58:55	BST	89	499.35	GBp	BATE	0XL470000000000034QRQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:58:55	BST	84	499.35	GBp	CHIX	0XL470000000000034QRQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:58:55	BST	437	499.25	GBp	BATE	0XL470000000000034QRQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:58:57	BST	123	499.50	GBp	CHIX	0XL470000000000034QRR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:59:05	BST	121	499.50	GBp	CHIX	0XL470000000000034QRRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:59:05	BST	105	499.40	GBp	CHIX	0XL470000000000034QRRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:59:05	BST	518	499.40	GBp	XLON	0XL440000000000034QR70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:59:10	BST	163	499.40	GBp	CHIX	0XL470000000000034QRRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:59:14	BST	490	499.30	GBp	XLON	0XL440000000000034QR7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:59:14	BST	603	499.30	GBp	BATE	0XL470000000000034QRS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:59:18	BST	86	499.40	GBp	BATE	0XL470000000000034QRSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:59:58	BST	201	500.00	GBp	CHIX	0XL470000000000034QRU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:59:58	BST	268	499.95	GBp	XLON	0XL440000000000034QRAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	08:59:58	BST	325	499.95	GBp	XLON	0XL440000000000034QRAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:06	BST	1061	499.90	GBp	XLON	0XL440000000000034QRB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:06	BST	135	499.90	GBp	BATE	0XL470000000000034QRUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:06	BST	156	499.90	GBp	BATE	0XL470000000000034QRUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:06	BST	99	499.90	GBp	CHIX	0XL470000000000034QRUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:06	BST	135	499.90	GBp	BATE	0XL470000000000034QRUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:07	BST	81	499.75	GBp	BATE	0XL470000000000034QRV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:07	BST	101	499.75	GBp	CHIX	0XL470000000000034QRV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:09	BST	533	499.60	GBp	BATE	0XL470000000000034QRVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:13	BST	125	499.55	GBp	CHIX	0XL470000000000034QRVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:13	BST	89	499.55	GBp	BATE	0XL470000000000034QRVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:17	BST	124	499.40	GBp	BATE	0XL470000000000034QS04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:17	BST	99	499.40	GBp	CHIX	0XL470000000000034QS05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:18	BST	493	499.35	GBp	XLON	0XL440000000000034QRC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:18	BST	105	499.25	GBp	BATE	0XL470000000000034QS07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:38	BST	662	499.25	GBp	XLON	0XL440000000000034QRCV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:38	BST	128	499.25	GBp	CHIX	0XL47000000000034QS1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:50	BST	490	499.05	GBp	XLON	0XL44000000000034QRDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:50	BST	94	499.10	GBp	CHIX	0XL470000000000034QS21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:50	BST	40	499.10	GBp	CHIX	0XL470000000000034QS22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:50	BST	98	499.05	GBp	CHIX	0XL470000000000034QS23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:00:50	BST	83	499.05	GBp	BATE	0XL470000000000034QS24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:01:10	BST	558	499.05	GBp	XLON	0XL440000000000034QREB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:01:10	BST	117	499.05	GBp	CHIX	0XL470000000000034QS2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:01:10	BST	95	499.00	GBp	CHIX	0XL440000000000034QS2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:01:21	BST	187	499.20	GBp	CHIX	0XL470000000000034QS3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:01:21	BST	636	499.20	GBp	XLON	0XL440000000000034QRF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:01:21	BST	102	499.05	GBp	BATE	0XL470000000000034QS3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:01:49	BST	1014	499.20	GBp	XLON	0XL440000000000034QRG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:02:16	BST	555	499.40	GBp	XLON	0XL440000000000034QRH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:02:17	BST	153	499.40	GBp	CHIX	0XL470000000000034QS5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:02:17	BST	2	499.40	GBp	XLON	0XL440000000000034QRHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:02:18	BST	202	499.35	GBp	CHIX	0XL470000000000034QS60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:02:18	BST	115	499.35	GBp	BATE	0XL470000000000034QS61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:02:40	BST	603	499.45	GBp	XLON	0XL440000000000034QRIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:02:40	BST	150	499.45	GBp	BATE	0XL470000000000034QS7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:02:53	BST	759	499.40	GBp	XLON	0XL440000000000034QRJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:02:58	BST	105	499.40	GBp	BATE	0XL470000000000034QS8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:03:03	BST	131	499.35	GBp	CHIX	0XL470000000000034QS94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:03:11	BST	249	499.35	GBp	CHIX	0XL470000000000034QS9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:03:11	BST	1029	499.35	GBp	XLON	0XL440000000000034QRKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:03:15	BST	194	499.35	GBp	CHIX	0XL470000000000034QS9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:03:23	BST	167	499.50	GBp	CHIX	0XL470000000000034QSA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:04:01	BST	189	499.45	GBp	CHIX	0XL470000000000034QSCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:04:01	BST	1079	499.40	GBp	XLON	0XL440000000000034QRN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:04:09	BST	802	499.35	GBp	XLON	0XL440000000000034QRNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:04:09	BST	88	499.45	GBp	CHIX	0XL470000000000034QSDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:04:09	BST	106	499.30	GBp	CHIX	0XL470000000000034QSDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:04:12	BST	118	499.25	GBp	CHIX	0XL470000000000034QSE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:04:49	BST	217	500.00	GBp	CHIX	0XL470000000000034QSH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:04:50	BST	772	499.95	GBp	XLON	0XL440000000000034QRQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:04:52	BST	177	499.95	GBp	CHIX	0XL470000000000034QSHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:04:52	BST	208	499.85	GBp	CHIX	0XL470000000000034QSHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:04:52	BST	165	499.85	GBp	BATE	0XL470000000000034QSHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:04:53	BST	662	499.70	GBp	XLON	0XL440000000000034QRR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:05:21	BST	650	499.70	GBp	XLON	0XL440000000000034QRSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:05:21	BST	138	499.70	GBp	CHIX	0XL470000000000034QSI E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:05:21	BST	201	499.70	GBp	BATE	0XL470000000000034QSIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:05:21	BST	123	499.60	GBp	CHIX	0XL470000000000034QSIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:05:23	BST	134	499.55	GBp	CHIX	0XL470000000000034QSI N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:05:23	BST	301	499.55	GBp	BATE	0XL470000000000034QSIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:05:24	BST	123	499.50	GBp	BATE	0XL470000000000034QSI S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:05:24	BST	767	499.50	GBp	XLON	0XL440000000000034QRSK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:05:27	BST	160	499.40	GBp	BATE	0XL47000000000034QSJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:05:32	BST	116	499.30	GBp	BATE	0XL47000000000034QSJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:05:42	BST	84	499.30	GBp	CHIX	0XL47000000000034QSK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:05:42	BST	542	499.20	GBp	XLON	0XL44000000000034QRUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:05:43	BST	249	499.20	GBp	BATE	0XL47000000000034QSK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:06:05	BST	175	499.10	GBp	CHIX	0XL47000000000034QSL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:06:05	BST	107	499.05	GBp	BATE	0XL47000000000034QSL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:06:05	BST	26	499.05	GBp	BATE	0XL47000000000034QSL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:06:05	BST	491	499.05	GBp	XLON	0XL44000000000034QS04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:06:35	BST	189	498.95	GBp	CHIX	0XL47000000000034QSMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:06:36	BST	80	498.90	GBp	BATE	0XL47000000000034QSML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:06:36	BST	141	498.90	GBp	BATE	0XL47000000000034QSMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:06:36	BST	992	498.90	GBp	XLON	0XL44000000000034QS1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:06:38	BST	91	498.80	GBp	CHIX	0XL47000000000034QSMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:06:38	BST	253	498.75	GBp	BATE	0XL47000000000034QSMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:05	BST	94	498.65	GBp	CHIX	0XL47000000000034QSO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:05	BST	668	498.65	GBp	XLON	0XL44000000000034QS2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:05	BST	179	498.60	GBp	BATE	0XL47000000000034QSOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:05	BST	686	498.55	GBp	XLON	0XL44000000000034QS2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:05	BST	293	498.50	GBp	CHIX	0XL47000000000034QSOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:12	BST	510	498.50	GBp	XLON	0XL44000000000034QS39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:12	BST	184	498.35	GBp	BATE	0XL47000000000034QSOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:12	BST	154	498.45	GBp	BATE	0XL47000000000034QSOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:12	BST	192	498.35	GBp	CHIX	0XL47000000000034QSOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:14	BST	97	497.85	GBp	CHIX	0XL47000000000034QSOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:20	BST	247	497.75	GBp	BATE	0XL47000000000034QSOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:28	BST	519	497.65	GBp	XLON	0XL44000000000034QS44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:47	BST	510	497.80	GBp	XLON	0XL44000000000034QS56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:59	BST	127	497.75	GBp	CHIX	0XL47000000000034QSRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:07:59	BST	518	497.70	GBp	XLON	0XL44000000000034QS5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:08:41	BST	241	498.30	GBp	BATE	0XL47000000000034QSTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:08:47	BST	370	498.40	GBp	CHIX	0XL47000000000034QSU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:08:47	BST	768	498.35	GBp	XLON	0XL44000000000034QS81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:08:49	BST	659	498.30	GBp	XLON	0XL44000000000034QS82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:08:51	BST	381	498.20	GBp	BATE	0XL47000000000034QSUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:08:51	BST	399	498.20	GBp	BATE	0XL47000000000034QSUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:09:08	BST	615	498.20	GBp	XLON	0XL44000000000034QS8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:09:19	BST	329	498.15	GBp	CHIX	0XL47000000000034QSV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:09:19	BST	548	498.15	GBp	XLON	0XL44000000000034QS91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:09:20	BST	148	498.10	GBp	CHIX	0XL47000000000034QSV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:04	BST	566	498.55	GBp	XLON	0XL44000000000034QSAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:04	BST	240	498.55	GBp	BATE	0XL47000000000034QT1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:05	BST	278	498.50	GBp	CHIX	0XL47000000000034QT29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:05	BST	657	498.45	GBp	XLON	0XL44000000000034QSB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:05	BST	153	498.45	GBp	BATE	0XL47000000000034QT2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:05	BST	456	498.45	GBp	BATE	0XL47000000000034QT2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:07	BST	164	498.35	GBp	CHIX	0XL47000000000034QT2J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:07	BST	545	498.35	GBp	XLON	0XL440000000000034QSBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:15	BST	385	498.25	GBp	BATE	0XL470000000000034QT3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:15	BST	490	498.25	GBp	XLON	0XL440000000000034QSCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:17	BST	752	498.25	GBp	BATE	0XL470000000000034QT3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:17	BST	201	498.20	GBp	CHIX	0XL470000000000034QT3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:37	BST	939	498.30	GBp	XLON	0XL440000000000034QSDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:38	BST	127	498.20	GBp	CHIX	0XL470000000000034QT4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:10:53	BST	218	498.30	GBp	CHIX	0XL470000000000034QT56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:11:04	BST	189	498.35	GBp	CHIX	0XL470000000000034QT5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:11:04	BST	220	498.35	GBp	BATE	0XL470000000000034QT5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:11:35	BST	908	498.40	GBp	XLON	0XL440000000000034QSFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:11:45	BST	1078	498.25	GBp	XLON	0XL440000000000034QSFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:11:52	BST	710	498.25	GBp	XLON	0XL440000000000034QSG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:12:14	BST	191	498.30	GBp	CHIX	0XL470000000000034QT86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:12:14	BST	140	498.30	GBp	CHIX	0XL470000000000034QT87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:12:14	BST	629	498.30	GBp	XLON	0XL440000000000034QSHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:12:40	BST	199	498.15	GBp	CHIX	0XL470000000000034QT98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:12:40	BST	641	498.20	GBp	XLON	0XL440000000000034QSIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:12:43	BST	208	498.10	GBp	BATE	0XL470000000000034QT9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:12:50	BST	4	498.05	GBp	CHIX	0XL470000000000034QT9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:12:50	BST	196	498.05	GBp	BATE	0XL470000000000034QT9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:12:50	BST	200	498.05	GBp	CHIX	0XL470000000000034QT9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:12:56	BST	326	498.00	GBp	CHIX	0XL470000000000034QT9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:12:56	BST	533	498.00	GBp	XLON	0XL440000000000034Q SJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:12:58	BST	184	497.90	GBp	BATE	0XL470000000000034QTA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:12:58	BST	555	497.80	GBp	XLON	0XL440000000000034QSJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:12:58	BST	171	497.85	GBp	CHIX	0XL470000000000034QTA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:13:05	BST	157	497.75	GBp	BATE	0XL470000000000034QTAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:13:15	BST	100	497.70	GBp	CHIX	0XL470000000000034QTB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:13:25	BST	136	497.70	GBp	CHIX	0XL470000000000034Q TBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:13:25	BST	516	497.60	GBp	XLON	0XL440000000000034QSL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:13:25	BST	109	497.60	GBp	BATE	0XL470000000000034Q TBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:13:26	BST	121	497.55	GBp	CHIX	0XL470000000000034Q TBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:13:55	BST	422	497.65	GBp	XLON	0XL440000000000034Q SND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:13:55	BST	294	497.65	GBp	XLON	0XL440000000000034Q SNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:14:27	BST	268	498.30	GBp	XLON	0XL440000000000034Q SOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:14:27	BST	353	498.30	GBp	XLON	0XL440000000000034Q SOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:14:27	BST	178	498.30	GBp	CHIX	0XL470000000000034Q TES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:14:27	BST	110	498.30	GBp	BATE	0XL470000000000034Q TET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:14:27	BST	145	498.30	GBp	BATE	0XL470000000000034Q TEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:14:31	BST	719	498.45	GBp	XLON	0XL440000000000034Q SP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:14:32	BST	313	498.45	GBp	CHIX	0XL470000000000034Q T F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:14:42	BST	127	498.35	GBp	BATE	0XL470000000000034Q TFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:14:42	BST	659	498.20	GBp	XLON	0XL440000000000034Q SPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:14:47	BST	405	498.15	GBp	CHIX	0XL470000000000034Q T FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:14:47	BST	496	498.20	GBp	XLON	0XL440000000000034Q SPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:14:59	BST	519	498.25	GBp	XLON	0XL440000000000034Q SQ3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:14:59	BST	159	498.30	GBp	CHIX	0XL470000000000034QTG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:15:22	BST	488	498.45	GBp	XLON	0XL440000000000034QSR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:15:22	BST	98	498.45	GBp	CHIX	0XL470000000000034QTGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:15:24	BST	119	498.30	GBp	CHIX	0XL470000000000034QTH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:15:28	BST	120	498.50	GBp	CHIX	0XL470000000000034QTH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:15:28	BST	590	498.55	GBp	XLON	0XL440000000000034QSR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:15:30	BST	85	498.65	GBp	CHIX	0XL470000000000034QTHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:15:33	BST	32	498.60	GBp	CHIX	0XL470000000000034QTHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:15:33	BST	93	498.60	GBp	CHIX	0XL470000000000034QTHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:15:42	BST	539	498.45	GBp	XLON	0XL440000000000034QSRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:15:50	BST	104	498.55	GBp	CHIX	0XL470000000000034QTIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:15:51	BST	63	498.55	GBp	CHIX	0XL470000000000034QTIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:15:52	BST	307	498.40	GBp	BATE	0XL470000000000034QTIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:15:56	BST	140	498.40	GBp	BATE	0XL470000000000034QTIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:16:04	BST	531	498.25	GBp	XLON	0XL440000000000034QSTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:16:04	BST	87	498.30	GBp	CHIX	0XL470000000000034QTK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:16:11	BST	162	498.35	GBp	CHIX	0XL470000000000034QTKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:16:11	BST	522	498.30	GBp	XLON	0XL440000000000034QSUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:16:31	BST	55	498.35	GBp	CHIX	0XL470000000000034QTLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:16:34	BST	138	498.35	GBp	CHIX	0XL470000000000034QTLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:16:35	BST	501	498.30	GBp	XLON	0XL440000000000034QSVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:16:36	BST	120	498.20	GBp	CHIX	0XL470000000000034QTM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:16:36	BST	117	498.25	GBp	BATE	0XL470000000000034QTMMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:16:36	BST	520	498.10	GBp	BATE	0XL470000000000034QTMBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:16:48	BST	790	498.40	GBp	XLON	0XL440000000000034QT15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:16:49	BST	102	498.35	GBp	CHIX	0XL470000000000034QTNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:17:11	BST	516	498.35	GBp	XLON	0XL440000000000034QT2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:17:11	BST	166	498.35	GBp	CHIX	0XL470000000000034QTOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:17:11	BST	200	498.25	GBp	BATE	0XL470000000000034QTOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:17:17	BST	138	498.20	GBp	CHIX	0XL470000000000034QTOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:17:30	BST	988	498.05	GBp	XLON	0XL440000000000034QT31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:17:32	BST	400	497.95	GBp	BATE	0XL470000000000034QTP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:18:01	BST	194	497.95	GBp	CHIX	0XL470000000000034QTPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:18:35	BST	212	498.10	GBp	CHIX	0XL470000000000034QTQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:18:35	BST	832	498.10	GBp	XLON	0XL440000000000034QT50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:18:35	BST	185	498.10	GBp	CHIX	0XL470000000000034QTQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:18:39	BST	133	498.10	GBp	CHIX	0XL470000000000034QTQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:18:41	BST	84	498.10	GBp	CHIX	0XL470000000000034QTR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:18:41	BST	134	498.05	GBp	BATE	0XL470000000000034QTR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:18:41	BST	72	498.05	GBp	BATE	0XL470000000000034QTR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:18:48	BST	117	497.95	GBp	CHIX	0XL470000000000034QTS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:18:48	BST	1017	497.90	GBp	XLON	0XL440000000000034QT60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:18:48	BST	144	497.90	GBp	BATE	0XL470000000000034QTSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:19:27	BST	137	498.15	GBp	CHIX	0XL470000000000034QTTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:19:27	BST	235	498.05	GBp	BATE	0XL470000000000034QTTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:19:29	BST	557	498.05	GBp	XLON	0XL440000000000034QT8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:19:29	BST	167	498.05	GBp	XLON	0XL440000000000034QT8C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:24:39	BST	698	498.00	GBp	XLON	0XL44000000000034QTNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:24:39	BST	92	498.00	GBp	CHIX	0XL470000000000034QU98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:24:54	BST	133	497.95	GBp	BATE	0XL470000000000034QUA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:14	BST	611	498.20	GBp	XLON	0XL440000000000034QTS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:14	BST	726	498.15	GBp	XLON	0XL440000000000034QTS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:14	BST	604	498.15	GBp	CHIX	0XL470000000000034QUD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:14	BST	85	498.15	GBp	XLON	0XL440000000000034QTS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:27	BST	151	498.05	GBp	BATE	0XL470000000000034QUDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:27	BST	2205	498.05	GBp	XLON	0XL440000000000034QTSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:27	BST	53	498.05	GBp	BATE	0XL470000000000034QUDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:38	BST	932	498.00	GBp	XLON	0XL440000000000034QTSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:38	BST	344	498.00	GBp	CHIX	0XL470000000000034QUEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:38	BST	64	498.00	GBp	BATE	0XL470000000000034QUEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:38	BST	104	498.00	GBp	BATE	0XL470000000000034QUEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:41	BST	27	497.90	GBp	CHIX	0XL470000000000034QUET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:41	BST	171	497.90	GBp	CHIX	0XL470000000000034QUEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:43	BST	676	497.85	GBp	CHIX	0XL470000000000034QUF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:43	BST	482	497.80	GBp	XLON	0XL440000000000034QTT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:43	BST	25	497.80	GBp	XLON	0XL440000000000034QTT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:43	BST	232	497.80	GBp	BATE	0XL470000000000034QUF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:43	BST	165	497.75	GBp	BATE	0XL470000000000034QUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:45	BST	11	497.70	GBp	CHIX	0XL470000000000034QUFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:45	BST	173	497.70	GBp	CHIX	0XL470000000000034QUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:45	BST	82	497.60	GBp	BATE	0XL470000000000034QUFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:53	BST	73	497.55	GBp	BATE	0XL470000000000034QUG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:26:53	BST	57	497.55	GBp	BATE	0XL470000000000034QUG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:27:17	BST	213	497.60	GBp	CHIX	0XL470000000000034QUHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:27:17	BST	550	497.60	GBp	XLON	0XL440000000000034QTVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:27:17	BST	534	497.45	GBp	XLON	0XL440000000000034QTVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:27:17	BST	116	497.45	GBp	CHIX	0XL470000000000034QUHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:27:17	BST	195	497.45	GBp	BATE	0XL470000000000034QUHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:27:21	BST	75	497.40	GBp	CHIX	0XL470000000000034QUI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:27:36	BST	538	497.45	GBp	XLON	0XL440000000000034QU0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:27:40	BST	126	497.40	GBp	CHIX	0XL470000000000034QUJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:27:40	BST	25	497.35	GBp	BATE	0XL470000000000034QUJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:27:40	BST	84	497.35	GBp	BATE	0XL470000000000034QUJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:28:07	BST	1009	497.35	GBp	XLON	0XL440000000000034QU1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:28:27	BST	184	497.50	GBp	CHIX	0XL470000000000034QUKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:28:28	BST	175	497.50	GBp	CHIX	0XL470000000000034QUKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:28:30	BST	194	497.50	GBp	CHIX	0XL470000000000034QUL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:28:30	BST	1053	497.45	GBp	XLON	0XL440000000000034QU2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:28:30	BST	105	497.45	GBp	BATE	0XL470000000000034QUL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:28:45	BST	147	497.40	GBp	CHIX	0XL470000000000034QULP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:29:04	BST	519	497.35	GBp	XLON	0XL440000000000034QU47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:29:42	BST	1023	497.65	GBp	XLON	0XL440000000000034QU67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:29:53	BST	403	497.75	GBp	CHIX	0XL470000000000034QUOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:30:36	BST	433	497.70	GBp	CHIX	0XL470000000000034QUQH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:30:36	BST	847	497.65	GBp	XLON	0XL44000000000034QU8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:30:36	BST	1121	497.65	GBp	XLON	0XL440000000000034QU8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:30:49	BST	240	497.80	GBp	CHIX	0XL470000000000034QUR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:30:49	BST	615	497.80	GBp	XLON	0XL440000000000034QU9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:30:53	BST	1097	497.55	GBp	XLON	0XL440000000000034QU9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:30:53	BST	148	497.55	GBp	BATE	0XL470000000000034QURC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:30:53	BST	202	497.55	GBp	CHIX	0XL470000000000034QURD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:30:55	BST	167	497.50	GBp	CHIX	0XL470000000000034QURE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:30:55	BST	175	497.40	GBp	BATE	0XL470000000000034QURH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:30:58	BST	82	497.35	GBp	CHIX	0XL470000000000034QURP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:31:23	BST	245	497.50	GBp	BATE	0XL470000000000034QUSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:31:23	BST	115	497.40	GBp	CHIX	0XL470000000000034QUSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:31:23	BST	280	497.25	GBp	BATE	0XL470000000000034QUSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:31:23	BST	593	497.50	GBp	XLON	0XL440000000000034QUAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:31:23	BST	532	497.45	GBp	XLON	0XL440000000000034QUAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:31:23	BST	107	497.20	GBp	BATE	0XL470000000000034QUT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:31:23	BST	109	497.20	GBp	CHIX	0XL470000000000034QUT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:31:25	BST	138	497.05	GBp	CHIX	0XL470000000000034QUTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:31:45	BST	712	497.35	GBp	XLON	0XL440000000000034QUD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:12	BST	197	497.25	GBp	CHIX	0XL470000000000034QUVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:21	BST	119	497.20	GBp	CHIX	0XL470000000000034QUVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:21	BST	217	497.20	GBp	BATE	0XL470000000000034QUVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:21	BST	538	497.15	GBp	XLON	0XL440000000000034QUE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:24	BST	557	497.05	GBp	XLON	0XL440000000000034QUED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:24	BST	156	497.05	GBp	BATE	0XL470000000000034QV04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:24	BST	156	497.05	GBp	CHIX	0XL470000000000034QV05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:28	BST	492	497.00	GBp	XLON	0XL440000000000034QUEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:28	BST	40	497.00	GBp	BATE	0XL470000000000034QV0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:28	BST	26	497.00	GBp	CHIX	0XL470000000000034QV0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:30	BST	108	497.00	GBp	BATE	0XL470000000000034QV0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:30	BST	72	497.00	GBp	CHIX	0XL470000000000034QV10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:30	BST	97	496.95	GBp	CHIX	0XL470000000000034QV11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:31	BST	120	496.90	GBp	BATE	0XL470000000000034QV15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:31	BST	22	496.90	GBp	BATE	0XL470000000000034QV16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:34	BST	138	496.90	GBp	CHIX	0XL470000000000034QV1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:32:34	BST	146	496.85	GBp	BATE	0XL470000000000034QV1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:33:14	BST	501	497.25	GBp	XLON	0XL440000000000034QUHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:33:17	BST	129	497.15	GBp	BATE	0XL470000000000034QV34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:33:49	BST	94	497.30	GBp	BATE	0XL470000000000034QV49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:33:51	BST	283	497.30	GBp	CHIX	0XL470000000000034QV4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:33:57	BST	944	497.20	GBp	XLON	0XL440000000000034QUJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:33:58	BST	218	497.10	GBp	CHIX	0XL470000000000034QV4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:33:58	BST	88	497.15	GBp	BATE	0XL470000000000034QV4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:33:59	BST	93	497.10	GBp	BATE	0XL470000000000034QV59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:34:06	BST	100	497.00	GBp	XLON	0XL440000000000034QUJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:34:06	BST	262	497.00	GBp	CHIX	0XL470000000000034QV5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:34:06	BST	627	497.00	GBp	XLON	0XL440000000000034QUJS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:34:07	BST	92	496.95	GBp	BATE	0XL470000000000034QV5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:34:07	BST	751	496.90	GBp	XLON	0XL440000000000034QUJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:34:27	BST	651	497.00	GBp	XLON	0XL440000000000034QULF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:34:44	BST	167	496.95	GBp	BATE	0XL470000000000034QV6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:34:44	BST	175	496.95	GBp	CHIX	0XL470000000000034QV6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:34:56	BST	220	497.00	GBp	CHIX	0XL470000000000034QV7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:34:56	BST	538	497.00	GBp	XLON	0XL440000000000034QUN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:35:06	BST	705	497.15	GBp	XLON	0XL440000000000034QUN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:35:08	BST	887	497.10	GBp	XLON	0XL440000000000034QUND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:35:08	BST	159	497.05	GBp	CHIX	0XL470000000000034QV87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:35:08	BST	350	496.95	GBp	BATE	0XL470000000000034QV8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:35:28	BST	100	497.00	GBp	XLON	0XL440000000000034QUOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:35:30	BST	397	497.00	GBp	XLON	0XL440000000000034QUP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:35:48	BST	536	497.00	GBp	XLON	0XL440000000000034QUQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:35:48	BST	343	496.95	GBp	CHIX	0XL470000000000034QVB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:36:41	BST	1063	497.20	GBp	XLON	0XL440000000000034QU7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:36:41	BST	228	497.20	GBp	BATE	0XL470000000000034QVDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:37:28	BST	140	497.20	GBp	BATE	0XL470000000000034QVGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:37:28	BST	610	497.20	GBp	CHIX	0XL470000000000034QVGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:37:28	BST	524	497.20	GBp	XLON	0XL440000000000034QUVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:38:15	BST	238	497.25	GBp	BATE	0XL470000000000034QVJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:38:15	BST	576	497.25	GBp	CHIX	0XL470000000000034QVJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:38:53	BST	940	497.40	GBp	XLON	0XL440000000000034QV4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:38:53	BST	476	497.40	GBp	XLON	0XL440000000000034QV4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:38:53	BST	368	497.40	GBp	CHIX	0XL470000000000034QVKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:39:21	BST	724	497.65	GBp	XLON	0XL440000000000034QV63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:39:26	BST	496	497.55	GBp	BATE	0XL470000000000034QVLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:39:26	BST	1325	497.55	GBp	XLON	0XL440000000000034QV6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:40:28	BST	91	497.85	GBp	CHIX	0XL470000000000034QVO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:40:28	BST	1789	497.85	GBp	XLON	0XL440000000000034QV9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:40:31	BST	222	497.75	GBp	BATE	0XL470000000000034QVO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:40:31	BST	1478	497.75	GBp	XLON	0XL440000000000034QV9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:40:31	BST	355	497.75	GBp	CHIX	0XL470000000000034QVO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:40:57	BST	366	497.80	GBp	BATE	0XL470000000000034QVON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:40:57	BST	614	497.80	GBp	XLON	0XL440000000000034QVAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:41:09	BST	682	497.70	GBp	CHIX	0XL470000000000034QVP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:41:09	BST	103	497.75	GBp	CHIX	0XL470000000000034QVP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:41:09	BST	400	497.75	GBp	CHIX	0XL470000000000034QVP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:41:28	BST	100	497.90	GBp	XLON	0XL440000000000034QVC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:41:28	BST	388	497.90	GBp	XLON	0XL440000000000034QVC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:41:31	BST	52	497.80	GBp	BATE	0XL470000000000034QVPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:41:31	BST	105	497.80	GBp	BATE	0XL470000000000034QVPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:41:31	BST	358	497.80	GBp	CHIX	0XL470000000000034QVPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:41:31	BST	52	497.80	GBp	BATE	0XL470000000000034QVPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:41:33	BST	104	497.75	GBp	CHIX	0XL470000000000034QVPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:41:33	BST	141	497.75	GBp	CHIX	0XL470000000000034QVPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:41:33	BST	894	497.75	GBp	XLON	0XL440000000000034QVCD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:53:34	BST	968	499.20	GBp	XLON	0XL44000000000034R0AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:53:34	BST	331	499.20	GBp	BATE	0XL470000000000034R0NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:53:42	BST	659	499.25	GBp	XLON	0XL440000000000034R0AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:54:40	BST	1360	499.80	GBp	XLON	0XL440000000000034R0DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:54:49	BST	510	499.75	GBp	BATE	0XL470000000000034R0QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:54:49	BST	831	499.75	GBp	CHIX	0XL470000000000034R0QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:54:49	BST	706	499.70	GBp	XLON	0XL440000000000034R0E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:54:49	BST	97	499.65	GBp	BATE	0XL470000000000034R0QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:54:49	BST	987	499.65	GBp	BATE	0XL470000000000034R0QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:54:53	BST	275	499.70	GBp	BATE	0XL470000000000034R0QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:54:53	BST	716	499.70	GBp	XLON	0XL440000000000034R0E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:55:13	BST	569	499.85	GBp	CHIX	0XL470000000000034R0RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:55:13	BST	536	499.80	GBp	XLON	0XL440000000000034R0ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:55:15	BST	337	499.75	GBp	BATE	0XL470000000000034R0RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:55:35	BST	520	499.90	GBp	CHIX	0XL470000000000034R0S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:55:35	BST	484	499.90	GBp	BATE	0XL470000000000034R0SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:56:25	BST	458	500.00	GBp	CHIX	0XL470000000000034R0TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:56:25	BST	897	499.90	GBp	XLON	0XL440000000000034R0HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:56:25	BST	384	499.90	GBp	BATE	0XL470000000000034R0TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:56:25	BST	1	499.90	GBp	BATE	0XL470000000000034R0TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:56:25	BST	145	499.90	GBp	XLON	0XL440000000000034R0HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:56:33	BST	341	499.85	GBp	CHIX	0XL470000000000034R0U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:56:33	BST	8	499.85	GBp	BATE	0XL470000000000034R0U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:56:33	BST	378	499.85	GBp	BATE	0XL470000000000034R0U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:56:33	BST	510	499.80	GBp	XLON	0XL440000000000034R0I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:56:43	BST	809	499.90	GBp	XLON	0XL440000000000034R0IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:56:43	BST	54	499.90	GBp	XLON	0XL440000000000034R0IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:57:17	BST	384	500.10	GBp	CHIX	0XL470000000000034R101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:58:40	BST	1422	500.10	GBp	XLON	0XL440000000000034R0N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:58:40	BST	345	500.10	GBp	CHIX	0XL470000000000034R13D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:59:08	BST	993	500.50	GBp	BATE	0XL470000000000034R14I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:59:16	BST	1186	500.50	GBp	XLON	0XL440000000000034R0OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:59:16	BST	1000	500.50	GBp	XLON	0XL440000000000034R0OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	09:59:16	BST	459	500.50	GBp	XLON	0XL440000000000034R0OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:00:01	BST	48	500.70	GBp	BATE	0XL470000000000034R175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:00:01	BST	411	500.70	GBp	BATE	0XL470000000000034R176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:00:04	BST	826	500.60	GBp	CHIX	0XL470000000000034R17C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:00:04	BST	169	500.60	GBp	BATE	0XL470000000000034R17D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:00:04	BST	589	500.50	GBp	BATE	0XL470000000000034R17E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:00:04	BST	1501	500.50	GBp	XLON	0XL440000000000034R0QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:00:05	BST	663	500.40	GBp	BATE	0XL470000000000034R17H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:00:36	BST	245	500.30	GBp	BATE	0XL470000000000034R195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:00:36	BST	977	500.30	GBp	XLON	0XL440000000000034R0RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:00:36	BST	951	500.30	GBp	XLON	0XL440000000000034R0RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:00:36	BST	862	500.30	GBp	CHIX	0XL470000000000034R196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:01:05	BST	306	500.20	GBp	CHIX	0XL470000000000034R19P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:01:05	BST	1216	500.20	GBp	XLON	0XL440000000000034R0SF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:01:05	BST	173	500.10	GBp	BATE	0XL47000000000034R19Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:02:26	BST	665	500.20	GBp	CHIX	0XL47000000000034R1CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:02:35	BST	2357	500.30	GBp	XLON	0XL440000000000034R0VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:02:58	BST	428	500.20	GBp	BATE	0XL470000000000034R1E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:02:58	BST	433	500.20	GBp	CHIX	0XL470000000000034R1E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:03:37	BST	37	500.10	GBp	CHIX	0XL470000000000034R1FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:03:37	BST	2644	500.10	GBp	XLON	0XL440000000000034R117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:03:37	BST	270	500.10	GBp	CHIX	0XL470000000000034R1G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:05:01	BST	108	500.40	GBp	XLON	0XL440000000000034R150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:05:01	BST	596	500.40	GBp	XLON	0XL440000000000034R151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:05:01	BST	680	500.40	GBp	XLON	0XL440000000000034R152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:05:36	BST	848	500.40	GBp	CHIX	0XL470000000000034R1MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:05:36	BST	2286	500.40	GBp	XLON	0XL440000000000034R16U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:05:36	BST	402	500.40	GBp	BATE	0XL470000000000034R1MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:05:55	BST	329	500.30	GBp	CHIX	0XL470000000000034R1N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:06:32	BST	94	500.20	GBp	CHIX	0XL470000000000034R1P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:06:32	BST	25	500.20	GBp	BATE	0XL470000000000034R1P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:06:32	BST	1784	500.20	GBp	XLON	0XL440000000000034R19K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:06:32	BST	359	500.20	GBp	BATE	0XL470000000000034R1P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:06:32	BST	213	500.20	GBp	CHIX	0XL470000000000034R1P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:06:32	BST	585	500.10	GBp	CHIX	0XL470000000000034R1P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:06:32	BST	566	500.10	GBp	XLON	0XL440000000000034R19Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:06:49	BST	232	500.00	GBp	BATE	0XL470000000000034R1PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:08:18	BST	226	500.10	GBp	BATE	0XL470000000000034R1VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:08:18	BST	6471	500.10	GBp	XLON	0XL440000000000034R1DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:08:50	BST	711	500.10	GBp	XLON	0XL440000000000034R1F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:26	BST	1055	500.30	GBp	XLON	0XL440000000000034R1H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:26	BST	50	500.30	GBp	BATE	0XL470000000000034R239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:26	BST	142	500.30	GBp	BATE	0XL470000000000034R23A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:26	BST	982	500.30	GBp	CHIX	0XL470000000000034R23C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:27	BST	94	500.10	GBp	BATE	0XL470000000000034R23E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:27	BST	64	500.10	GBp	BATE	0XL470000000000034R23F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:27	BST	22	500.10	GBp	BATE	0XL470000000000034R23G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:34	BST	400	499.95	GBp	XLON	0XL440000000000034R1HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:34	BST	146	499.95	GBp	XLON	0XL440000000000034R1HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:34	BST	535	499.90	GBp	XLON	0XL440000000000034R1HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:34	BST	432	500.00	GBp	CHIX	0XL470000000000034R23R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:34	BST	249	500.00	GBp	CHIX	0XL470000000000034R23S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:34	BST	362	499.95	GBp	CHIX	0XL470000000000034R23T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:34	BST	139	499.95	GBp	BATE	0XL470000000000034R23U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:34	BST	130	499.90	GBp	CHIX	0XL470000000000034R23V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:34	BST	254	499.85	GBp	CHIX	0XL470000000000034R240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:35	BST	104	499.70	GBp	BATE	0XL470000000000034R243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:37	BST	206	499.70	GBp	BATE	0XL470000000000034R246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:42	BST	149	499.60	GBp	CHIX	0XL470000000000034R24A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:42	BST	136	499.60	GBp	BATE	0XL470000000000034R24B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:54	BST	201	499.50	GBp	XLON	0XL440000000000034R1IE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:54	BST	341	499.50	GBp	XLON	0XL44000000000034R11F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:09:54	BST	85	499.55	GBp	BATE	0XL470000000000034R24R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:10:12	BST	981	499.45	GBp	XLON	0XL440000000000034R1JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:10:12	BST	26	499.45	GBp	CHIX	0XL470000000000034R263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:10:12	BST	175	499.45	GBp	CHIX	0XL470000000000034R264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:10:13	BST	44	499.40	GBp	CHIX	0XL470000000000034R266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:10:13	BST	97	499.40	GBp	BATE	0XL470000000000034R267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:10:13	BST	100	499.40	GBp	BATE	0XL470000000000034R268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:10:13	BST	44	499.40	GBp	CHIX	0XL470000000000034R269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:10:31	BST	181	499.45	GBp	CHIX	0XL470000000000034R273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:10:31	BST	602	499.45	GBp	XLON	0XL440000000000034R1K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:10:50	BST	537	499.50	GBp	XLON	0XL440000000000034R1KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:10:50	BST	165	499.50	GBp	CHIX	0XL470000000000034R27R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:10:52	BST	196	499.40	GBp	CHIX	0XL470000000000034R27V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:10:52	BST	122	499.40	GBp	BATE	0XL470000000000034R280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:11:02	BST	254	499.30	GBp	BATE	0XL470000000000034R28A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:11:02	BST	497	499.20	GBp	XLON	0XL440000000000034R1LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:11:02	BST	126	499.25	GBp	CHIX	0XL470000000000034R28B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:11:02	BST	138	499.20	GBp	CHIX	0XL470000000000034R28C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:11:21	BST	35	499.40	GBp	XLON	0XL440000000000034R1N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:11:21	BST	516	499.40	GBp	XLON	0XL440000000000034R1N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:11:21	BST	90	499.45	GBp	CHIX	0XL470000000000034R2A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:11:21	BST	424	499.40	GBp	BATE	0XL470000000000034R2A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:11:32	BST	133	499.25	GBp	CHIX	0XL470000000000034R2AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:11:33	BST	763	499.20	GBp	XLON	0XL440000000000034R1NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:11:38	BST	525	499.15	GBp	BATE	0XL470000000000034R2B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:12:16	BST	282	499.65	GBp	CHIX	0XL470000000000034R2EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:12:23	BST	163	499.60	GBp	CHIX	0XL470000000000034R2F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:12:23	BST	607	499.60	GBp	XLON	0XL440000000000034R1R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:12:30	BST	599	499.55	GBp	XLON	0XL440000000000034R1RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:12:47	BST	82	499.65	GBp	CHIX	0XL470000000000034R2G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:12:47	BST	583	499.60	GBp	XLON	0XL440000000000034R1RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:13:10	BST	226	499.65	GBp	CHIX	0XL470000000000034R2HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:13:10	BST	174	499.65	GBp	BATE	0XL470000000000034R2HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:13:51	BST	901	499.60	GBp	XLON	0XL440000000000034R1UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:14:00	BST	355	499.70	GBp	CHIX	0XL470000000000034R2KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:14:23	BST	119	499.65	GBp	CHIX	0XL470000000000034R2LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:14:23	BST	814	499.65	GBp	XLON	0XL440000000000034R1VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:14:59	BST	450	499.75	GBp	CHIX	0XL470000000000034R2N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:14:59	BST	1060	499.65	GBp	XLON	0XL440000000000034R211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:15:09	BST	319	499.65	GBp	CHIX	0XL470000000000034R2OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:15:09	BST	1062	499.65	GBp	XLON	0XL440000000000034R220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:15:11	BST	737	499.50	GBp	XLON	0XL440000000000034R226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:15:30	BST	820	499.55	GBp	BATE	0XL470000000000034R2Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:15:30	BST	271	499.55	GBp	BATE	0XL470000000000034R2Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:15:30	BST	503	499.55	GBp	BATE	0XL470000000000034R2Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:15:30	BST	696	499.55	GBp	XLON	0XL440000000000034R23H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:18:32	BST	62	497.95	GBp	BATE	0XL47000000000034R35C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:18:32	BST	53	497.95	GBp	BATE	0XL47000000000034R35D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:18:52	BST	120	498.15	GBp	CHIX	0XL47000000000034R365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:19:03	BST	86	498.35	GBp	BATE	0XL47000000000034R36U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:19:03	BST	788	498.35	GBp	XLON	0XL44000000000034R2FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:19:03	BST	88	498.25	GBp	CHIX	0XL47000000000034R371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:19:03	BST	192	498.25	GBp	BATE	0XL47000000000034R372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:19:27	BST	147	498.15	GBp	CHIX	0XL47000000000034R37N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:19:27	BST	228	498.15	GBp	BATE	0XL47000000000034R37O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:19:43	BST	624	498.05	GBp	XLON	0XL44000000000034R2GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:19:43	BST	86	498.05	GBp	BATE	0XL47000000000034R389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:19:43	BST	115	498.00	GBp	CHIX	0XL47000000000034R38A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:19:43	BST	639	498.00	GBp	XLON	0XL44000000000034R2GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:19:43	BST	116	498.00	GBp	CHIX	0XL47000000000034R38B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:20:30	BST	181	498.10	GBp	CHIX	0XL47000000000034R3AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:20:30	BST	649	498.10	GBp	XLON	0XL44000000000034R2I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:21:28	BST	67	498.10	GBp	BATE	0XL47000000000034R3CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:21:28	BST	52	498.10	GBp	BATE	0XL47000000000034R3CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:21:43	BST	101	498.10	GBp	BATE	0XL47000000000034R3DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:21:49	BST	1100	498.05	GBp	XLON	0XL44000000000034R2LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:21:49	BST	255	498.05	GBp	CHIX	0XL47000000000034R3E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:21:51	BST	1	498.05	GBp	CHIX	0XL47000000000034R3E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:22:19	BST	609	498.20	GBp	CHIX	0XL44000000000034R3FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:22:28	BST	824	498.15	GBp	XLON	0XL44000000000034R2NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:22:28	BST	304	498.10	GBp	BATE	0XL47000000000034R3G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:22:28	BST	126	498.05	GBp	BATE	0XL47000000000034R3G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:22:28	BST	406	498.05	GBp	XLON	0XL44000000000034R2NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:22:28	BST	156	498.05	GBp	XLON	0XL44000000000034R2NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:22:28	BST	762	498.00	GBp	XLON	0XL44000000000034R2NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:22:29	BST	413	498.00	GBp	CHIX	0XL47000000000034R3GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:22:36	BST	125	497.95	GBp	BATE	0XL47000000000034R3GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:22:36	BST	44	497.95	GBp	BATE	0XL47000000000034R3GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:22:36	BST	2013	497.95	GBp	XLON	0XL44000000000034R2O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:22:48	BST	317	498.20	GBp	CHIX	0XL47000000000034R3H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:22:49	BST	821	498.10	GBp	XLON	0XL44000000000034R2OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:22:49	BST	155	498.10	GBp	BATE	0XL47000000000034R3H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:23:07	BST	599	498.10	GBp	XLON	0XL44000000000034R2PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:23:09	BST	976	498.05	GBp	XLON	0XL44000000000034R2Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:23:09	BST	15	498.05	GBp	BATE	0XL47000000000034R3J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:23:09	BST	157	498.05	GBp	BATE	0XL47000000000034R3J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:23:17	BST	356	497.95	GBp	BATE	0XL47000000000034R3J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:23:22	BST	22	497.90	GBp	CHIX	0XL47000000000034R3K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:23:22	BST	394	497.90	GBp	CHIX	0XL47000000000034R3K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:23:22	BST	284	497.90	GBp	BATE	0XL47000000000034R3K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:23:22	BST	15	497.90	GBp	BATE	0XL47000000000034R3K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:23:23	BST	509	497.85	GBp	XLON	0XL44000000000034R2RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:23:23	BST	83	497.85	GBp	BATE	0XL47000000000034R3KG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:23:23	BST	124	497.80	GBp	BATE	0XL47000000000034R3KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:23:43	BST	106	497.80	GBp	CHIX	0XL470000000000034R3LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:23:43	BST	492	497.80	GBp	XLON	0XL440000000000034R2S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:24:06	BST	110	497.90	GBp	BATE	0XL470000000000034R3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:24:06	BST	76	497.90	GBp	BATE	0XL470000000000034R3N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:24:08	BST	100	497.90	GBp	XLON	0XL440000000000034R2TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:24:08	BST	497	497.90	GBp	XLON	0XL440000000000034R2TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:24:18	BST	309	497.85	GBp	CHIX	0XL470000000000034R3NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:24:19	BST	144	497.80	GBp	XLON	0XL440000000000034R2U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:24:20	BST	856	497.80	GBp	XLON	0XL440000000000034R2U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:24:21	BST	87	497.70	GBp	BATE	0XL470000000000034R3NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:26:04	BST	1441	498.45	GBp	XLON	0XL440000000000034R33F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:26:49	BST	235	498.55	GBp	CHIX	0XL470000000000034R3V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:26:49	BST	61	498.55	GBp	CHIX	0XL470000000000034R3VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:27:09	BST	26	498.50	GBp	XLON	0XL440000000000034R36D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:27:09	BST	129	498.50	GBp	BATE	0XL470000000000034R40K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:27:17	BST	950	498.50	GBp	XLON	0XL440000000000034R36L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:27:17	BST	1004	498.45	GBp	XLON	0XL440000000000034R36M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:27:17	BST	236	498.45	GBp	CHIX	0XL470000000000034R413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:27:21	BST	1362	498.40	GBp	XLON	0XL440000000000034R378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:28:05	BST	1381	498.30	GBp	XLON	0XL440000000000034R380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:28:05	BST	505	498.35	GBp	CHIX	0XL470000000000034R43S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:28:05	BST	63	498.30	GBp	BATE	0XL470000000000034R43T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:28:05	BST	47	498.30	GBp	BATE	0XL470000000000034R43U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:28:05	BST	486	498.25	GBp	XLON	0XL440000000000034R38Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:28:05	BST	781	498.25	GBp	CHIX	0XL470000000000034R442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:28:05	BST	101	498.20	GBp	BATE	0XL470000000000034R443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:28:06	BST	920	498.15	GBp	XLON	0XL440000000000034R38U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:28:06	BST	109	498.20	GBp	BATE	0XL470000000000034R449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:28:06	BST	561	498.15	GBp	CHIX	0XL470000000000034R44A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:28:06	BST	173	498.10	GBp	BATE	0XL470000000000034R44B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:28:46	BST	978	498.15	GBp	XLON	0XL440000000000034R3AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:28:46	BST	336	498.15	GBp	CHIX	0XL470000000000034R468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:28:46	BST	118	498.10	GBp	BATE	0XL470000000000034R469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:29:08	BST	105	498.20	GBp	BATE	0XL470000000000034R47L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:29:09	BST	100	498.15	GBp	XLON	0XL440000000000034R3BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:29:11	BST	94	498.15	GBp	BATE	0XL470000000000034R485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:29:11	BST	627	498.15	GBp	XLON	0XL440000000000034R3BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:30:01	BST	632	498.15	GBp	CHIX	0XL470000000000034R4AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:30:11	BST	337	498.20	GBp	CHIX	0XL470000000000034R4BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:30:23	BST	316	498.15	GBp	CHIX	0XL470000000000034R4CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:30:25	BST	121	498.10	GBp	CHIX	0XL470000000000034R4CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:31:17	BST	149	498.25	GBp	BATE	0XL470000000000034R4EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:31:34	BST	824	498.40	GBp	XLON	0XL440000000000034R3I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:31:34	BST	655	498.40	GBp	XLON	0XL440000000000034R3I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:31:38	BST	1640	498.35	GBp	XLON	0XL440000000000034R3IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:31:38	BST	457	498.35	GBp	CHIX	0XL470000000000034R4FO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:31:39	BST	1780	498.30	GBp	XLON	0XL44000000000034R3II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:31:39	BST	1416	498.25	GBp	XLON	0XL440000000000034R3IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:31:39	BST	309	498.20	GBp	CHIX	0XL470000000000034R4FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:31:43	BST	172	498.35	GBp	CHIX	0XL470000000000034R4GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:32:01	BST	369	498.50	GBp	BATE	0XL470000000000034R4H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:32:01	BST	710	498.50	GBp	BATE	0XL470000000000034R4H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:32:07	BST	884	498.45	GBp	BATE	0XL470000000000034R4HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:32:07	BST	635	498.40	GBp	XLON	0XL440000000000034R3KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:32:07	BST	16	498.40	GBp	CHIX	0XL470000000000034R4HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:32:26	BST	137	498.40	GBp	CHIX	0XL470000000000034R4J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:32:26	BST	550	498.40	GBp	XLON	0XL440000000000034R3LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:32:42	BST	211	498.35	GBp	CHIX	0XL470000000000034R4JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:32:42	BST	649	498.30	GBp	XLON	0XL440000000000034R3MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:32:42	BST	137	498.30	GBp	BATE	0XL470000000000034R4JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:32:42	BST	75	498.20	GBp	BATE	0XL470000000000034R4JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:33:06	BST	251	498.35	GBp	BATE	0XL470000000000034R4KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:33:07	BST	241	498.30	GBp	CHIX	0XL470000000000034R4KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:33:07	BST	542	498.30	GBp	XLON	0XL440000000000034R3N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:33:25	BST	567	498.25	GBp	XLON	0XL440000000000034R3NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:33:25	BST	10	498.20	GBp	XLON	0XL440000000000034R3NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:33:27	BST	149	498.20	GBp	BATE	0XL470000000000034R4LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:33:27	BST	525	498.20	GBp	XLON	0XL440000000000034R3NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:33:32	BST	321	498.15	GBp	CHIX	0XL470000000000034R4LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:33:32	BST	506	498.15	GBp	XLON	0XL440000000000034R3O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:33:55	BST	311	498.25	GBp	CHIX	0XL470000000000034R4MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:34:10	BST	244	498.20	GBp	CHIX	0XL470000000000034R4N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:34:12	BST	1106	498.15	GBp	XLON	0XL440000000000034R3P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:34:32	BST	14	498.10	GBp	BATE	0XL470000000000034R4NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:34:32	BST	558	498.10	GBp	XLON	0XL440000000000034R3PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:34:32	BST	317	498.10	GBp	BATE	0XL470000000000034R4NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:34:32	BST	87	498.10	GBp	CHIX	0XL470000000000034R4NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:34:36	BST	149	498.05	GBp	CHIX	0XL470000000000034R4NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:34:39	BST	570	498.00	GBp	XLON	0XL440000000000034R3QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:34:39	BST	138	498.00	GBp	BATE	0XL470000000000034R4O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:06	BST	536	498.05	GBp	XLON	0XL440000000000034R3RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:06	BST	282	498.10	GBp	CHIX	0XL470000000000034R4P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:06	BST	219	498.10	GBp	BATE	0XL470000000000034R4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:13	BST	113	498.05	GBp	CHIX	0XL470000000000034R4Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:13	BST	914	498.05	GBp	XLON	0XL440000000000034R3SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:31	BST	550	498.00	GBp	XLON	0XL440000000000034R3T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:31	BST	234	498.00	GBp	BATE	0XL470000000000034R4QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:34	BST	152	497.95	GBp	CHIX	0XL470000000000034R4QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:48	BST	16	498.00	GBp	BATE	0XL470000000000034R4S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:48	BST	82	498.00	GBp	BATE	0XL470000000000034R4S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:48	BST	80	498.00	GBp	BATE	0XL470000000000034R4S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:50	BST	180	497.95	GBp	CHIX	0XL470000000000034R4SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:50	BST	684	497.95	GBp	XLON	0XL440000000000034R3U9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:50	BST	128	497.90	GBp	BATE	0XL47000000000034R4SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:35:50	BST	138	497.90	GBp	BATE	0XL470000000000034R4SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:37:02	BST	99	498.20	GBp	CHIX	0XL470000000000034R50U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:37:18	BST	94	498.10	GBp	BATE	0XL470000000000034R51S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:37:18	BST	1628	498.10	GBp	XLON	0XL440000000000034R431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:37:18	BST	273	498.05	GBp	CHIX	0XL470000000000034R51T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:37:18	BST	628	498.20	GBp	XLON	0XL440000000000034R432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:37:18	BST	587	498.00	GBp	XLON	0XL440000000000034R435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:37:18	BST	251	498.00	GBp	CHIX	0XL470000000000034R522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:37:32	BST	268	497.90	GBp	CHIX	0XL470000000000034R52G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:37:35	BST	573	497.85	GBp	XLON	0XL440000000000034R43N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:37:35	BST	153	497.85	GBp	BATE	0XL470000000000034R52N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:37:36	BST	324	497.75	GBp	CHIX	0XL470000000000034R52V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:39:11	BST	753	497.95	GBp	XLON	0XL440000000000034R47G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:39:11	BST	547	497.95	GBp	CHIX	0XL470000000000034R57L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:39:22	BST	1620	498.00	GBp	XLON	0XL440000000000034R47M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:39:24	BST	415	497.95	GBp	CHIX	0XL470000000000034R58O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:39:26	BST	216	497.90	GBp	XLON	0XL440000000000034R47U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:39:26	BST	340	497.90	GBp	XLON	0XL440000000000034R47V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:39:30	BST	267	497.85	GBp	CHIX	0XL470000000000034R592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:39:30	BST	24	497.85	GBp	BATE	0XL470000000000034R593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:39:40	BST	112	497.85	GBp	BATE	0XL470000000000034R59K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:39:40	BST	1208	497.80	GBp	XLON	0XL440000000000034R48V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:39:41	BST	410	497.75	GBp	CHIX	0XL470000000000034R59L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:39:41	BST	60	497.75	GBp	BATE	0XL470000000000034R59N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:39:41	BST	26	497.75	GBp	BATE	0XL470000000000034R59M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:40:14	BST	161	497.70	GBp	CHIX	0XL470000000000034R5BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:40:14	BST	570	497.65	GBp	XLON	0XL440000000000034R4AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:40:35	BST	34	497.70	GBp	BATE	0XL470000000000034R5CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:40:35	BST	211	497.70	GBp	CHIX	0XL470000000000034R5CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:40:35	BST	173	497.70	GBp	BATE	0XL470000000000034R5CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:40:48	BST	1052	497.65	GBp	XLON	0XL440000000000034R4BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:40:55	BST	229	497.60	GBp	CHIX	0XL470000000000034R5E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:40:55	BST	121	497.60	GBp	CHIX	0XL470000000000034R5E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:40:56	BST	925	497.55	GBp	XLON	0XL440000000000034R4D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:40:56	BST	67	497.60	GBp	BATE	0XL470000000000034R5ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:40:56	BST	175	497.60	GBp	BATE	0XL470000000000034R5EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:41:01	BST	10	497.50	GBp	BATE	0XL470000000000034R5ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:41:01	BST	927	497.45	GBp	XLON	0XL440000000000034R4DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:41:01	BST	158	497.50	GBp	BATE	0XL470000000000034R5F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:41:01	BST	110	497.45	GBp	CHIX	0XL470000000000034R5F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:41:27	BST	1046	497.35	GBp	XLON	0XL440000000000034R4F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:41:27	BST	176	497.35	GBp	CHIX	0XL470000000000034R5FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:41:27	BST	72	497.35	GBp	BATE	0XL470000000000034R5G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:41:27	BST	28	497.35	GBp	BATE	0XL470000000000034R5G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:41:39	BST	187	497.20	GBp	CHIX	0XL470000000000034R5GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:41:45	BST	533	497.05	GBp	XLON	0XL440000000000034R4FL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:42:04	BST	102	497.20	GBp	CHIX	0XL47000000000034R5HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:42:05	BST	517	497.10	GBp	XLON	0XL440000000000034R4H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:42:32	BST	116	497.15	GBp	BATE	0XL470000000000034R5JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:42:32	BST	1067	497.10	GBp	XLON	0XL440000000000034R4IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:42:45	BST	301	497.20	GBp	CHIX	0XL470000000000034R5KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:43:27	BST	1121	497.25	GBp	XLON	0XL440000000000034R4MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:44:14	BST	728	497.25	GBp	XLON	0XL440000000000034R4P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:44:24	BST	622	497.50	GBp	CHIX	0XL470000000000034R5RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:44:39	BST	505	497.55	GBp	XLON	0XL440000000000034R4PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:44:41	BST	289	497.50	GBp	XLON	0XL440000000000034R4PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:44:41	BST	111	497.50	GBp	CHIX	0XL470000000000034R5S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:44:41	BST	439	497.50	GBp	XLON	0XL440000000000034R4PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:44:43	BST	330	497.50	GBp	CHIX	0XL470000000000034R5S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:45:00	BST	874	497.40	GBp	XLON	0XL440000000000034R4QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:45:00	BST	121	497.40	GBp	BATE	0XL470000000000034R5SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:45:06	BST	635	497.35	GBp	CHIX	0XL470000000000034R5T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:45:06	BST	788	497.35	GBp	XLON	0XL440000000000034R4R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:45:06	BST	107	497.35	GBp	BATE	0XL470000000000034R5T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:45:06	BST	986	497.25	GBp	XLON	0XL440000000000034R4R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:45:09	BST	102	497.20	GBp	BATE	0XL470000000000034R5TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:45:09	BST	51	497.15	GBp	BATE	0XL470000000000034R5TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:45:09	BST	247	497.15	GBp	BATE	0XL470000000000034R5TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:45:43	BST	88	497.25	GBp	BATE	0XL470000000000034R5U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:45:57	BST	125	497.20	GBp	BATE	0XL470000000000034R5VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:45:57	BST	206	497.20	GBp	CHIX	0XL470000000000034R5VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:45:57	BST	642	497.20	GBp	XLON	0XL440000000000034R4TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:45:57	BST	582	497.20	GBp	XLON	0XL440000000000034R4TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:46:00	BST	338	497.10	GBp	CHIX	0XL470000000000034R608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:46:00	BST	121	497.10	GBp	XLON	0XL440000000000034R4U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:46:00	BST	549	497.10	GBp	XLON	0XL440000000000034R4U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:46:02	BST	105	497.05	GBp	BATE	0XL470000000000034R60B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:46:16	BST	190	497.05	GBp	CHIX	0XL470000000000034R60R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:46:25	BST	189	496.95	GBp	CHIX	0XL470000000000034R611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:46:25	BST	504	497.00	GBp	XLON	0XL440000000000034R4V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:46:36	BST	86	496.95	GBp	CHIX	0XL470000000000034R61G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:46:36	BST	551	496.95	GBp	XLON	0XL440000000000034R4VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:46:36	BST	110	496.95	GBp	BATE	0XL470000000000034R61H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:46:41	BST	124	496.90	GBp	BATE	0XL470000000000034R629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:46:41	BST	526	496.90	GBp	XLON	0XL440000000000034R50S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:46:41	BST	119	496.90	GBp	CHIX	0XL470000000000034R62A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:47:01	BST	506	496.95	GBp	XLON	0XL440000000000034R51J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:47:20	BST	128	496.95	GBp	BATE	0XL470000000000034R647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:47:20	BST	513	496.90	GBp	XLON	0XL440000000000034R526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:47:20	BST	171	496.90	GBp	CHIX	0XL470000000000034R648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:47:22	BST	110	496.85	GBp	BATE	0XL470000000000034R64C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:47:22	BST	253	496.80	GBp	CHIX	0XL470000000000034R64D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:47:23	BST	527	496.70	GBp	XLON	0XL440000000000034R52C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:47:44	BST	502	496.75	GBp	XLON	0XL44000000000034R53I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:47:44	BST	66	496.70	GBp	BATE	0XL470000000000034R65S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:48:32	BST	487	497.20	GBp	XLON	0XL440000000000034R55R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:48:39	BST	888	497.20	GBp	XLON	0XL440000000000034R56U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:48:41	BST	220	497.20	GBp	CHIX	0XL470000000000034R690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:48:41	BST	193	497.20	GBp	BATE	0XL470000000000034R69I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:49:13	BST	486	497.65	GBp	XLON	0XL440000000000034R58J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:49:13	BST	232	497.65	GBp	BATE	0XL470000000000034R6B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:49:52	BST	646	497.75	GBp	XLON	0XL440000000000034R5AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:49:52	BST	649	497.75	GBp	CHIX	0XL470000000000034R6CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:49:52	BST	48	497.70	GBp	BATE	0XL470000000000034R6CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:49:52	BST	61	497.70	GBp	BATE	0XL470000000000034R6CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:49:52	BST	89	497.70	GBp	BATE	0XL470000000000034R6CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:50:07	BST	1153	497.65	GBp	XLON	0XL440000000000034R5AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:50:07	BST	588	497.55	GBp	XLON	0XL440000000000034R5AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:50:07	BST	384	497.55	GBp	CHIX	0XL470000000000034R6DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:50:07	BST	17	497.50	GBp	BATE	0XL470000000000034R6DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:50:07	BST	193	497.50	GBp	BATE	0XL470000000000034R6DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:52:00	BST	1559	498.15	GBp	XLON	0XL440000000000034R5FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:52:00	BST	206	498.20	GBp	CHIX	0XL470000000000034R6J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:52:00	BST	203	498.15	GBp	BATE	0XL470000000000034R6JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:52:00	BST	87	498.15	GBp	CHIX	0XL470000000000034R6JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:52:59	BST	501	498.05	GBp	CHIX	0XL470000000000034R6LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:00	BST	1300	498.05	GBp	XLON	0XL440000000000034R5J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:00	BST	1043	498.05	GBp	XLON	0XL440000000000034R5J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:07	BST	103	497.95	GBp	BATE	0XL470000000000034R6MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:07	BST	2082	498.00	GBp	XLON	0XL440000000000034R5JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:07	BST	110	497.95	GBp	CHIX	0XL470000000000034R6MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:07	BST	766	497.95	GBp	XLON	0XL440000000000034R5JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:07	BST	73	497.95	GBp	BATE	0XL470000000000034R6MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:07	BST	110	497.95	GBp	CHIX	0XL470000000000034R6ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:07	BST	258	497.95	GBp	CHIX	0XL470000000000034R6MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:15	BST	8	497.95	GBp	CHIX	0XL470000000000034R6N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:15	BST	612	497.90	GBp	CHIX	0XL470000000000034R6N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:16	BST	139	497.85	GBp	BATE	0XL470000000000034R6NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:16	BST	860	497.85	GBp	XLON	0XL440000000000034R5K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:16	BST	340	497.85	GBp	CHIX	0XL470000000000034R6NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:30	BST	550	497.75	GBp	XLON	0XL440000000000034R5KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:30	BST	129	497.75	GBp	BATE	0XL470000000000034R6OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:38	BST	460	497.65	GBp	CHIX	0XL470000000000034R6OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:38	BST	130	497.65	GBp	BATE	0XL470000000000034R6OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:51	BST	160	497.55	GBp	BATE	0XL470000000000034R6P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:51	BST	14	497.50	GBp	XLON	0XL440000000000034R5L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:53:56	BST	492	497.50	GBp	XLON	0XL440000000000034R5LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:54:09	BST	955	497.65	GBp	XLON	0XL440000000000034R5M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:54:09	BST	249	497.65	GBp	CHIX	0XL470000000000034R6Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:54:17	BST	159	497.50	GBp	CHIX	0XL470000000000034R6QD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:54:17	BST	146	497.50	GBp	BATE	0XL47000000000034R6QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:54:26	BST	223	497.40	GBp	CHIX	0XL47000000000034R6R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:54:30	BST	496	497.35	GBp	XLON	0XL440000000000034R5MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:54:30	BST	165	497.40	GBp	BATE	0XL470000000000034R6R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:54:35	BST	539	497.30	GBp	XLON	0XL440000000000034R5N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:54:35	BST	85	497.25	GBp	CHIX	0XL470000000000034R6RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:54:35	BST	93	497.30	GBp	BATE	0XL470000000000034R6RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:54:46	BST	87	497.35	GBp	CHIX	0XL470000000000034R6S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:55:13	BST	506	497.80	GBp	XLON	0XL440000000000034R5PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:55:13	BST	180	497.80	GBp	CHIX	0XL470000000000034R6U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:56:04	BST	240	497.90	GBp	CHIX	0XL470000000000034R705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:56:04	BST	729	497.90	GBp	XLON	0XL440000000000034R5RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:56:14	BST	265	497.90	GBp	CHIX	0XL470000000000034R714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:56:21	BST	103	497.85	GBp	CHIX	0XL470000000000034R71C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:56:46	BST	247	498.00	GBp	CHIX	0XL470000000000034R72A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:56:46	BST	1477	497.95	GBp	XLON	0XL440000000000034R5T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:56:46	BST	117	497.95	GBp	BATE	0XL470000000000034R72B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:56:58	BST	884	497.90	GBp	XLON	0XL440000000000034R5TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:56:58	BST	198	497.90	GBp	CHIX	0XL470000000000034R72N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:57:02	BST	192	497.85	GBp	CHIX	0XL470000000000034R72T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:57:03	BST	761	497.75	GBp	XLON	0XL440000000000034R5U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:57:04	BST	318	497.70	GBp	CHIX	0XL470000000000034R733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:57:09	BST	507	497.80	GBp	XLON	0XL440000000000034R5UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:57:10	BST	706	497.65	GBp	XLON	0XL440000000000034R5UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:57:13	BST	173	497.55	GBp	BATE	0XL470000000000034R749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:57:13	BST	140	497.45	GBp	BATE	0XL470000000000034R74G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:57:14	BST	94	497.35	GBp	CHIX	0XL470000000000034R74V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:57:24	BST	501	497.25	GBp	XLON	0XL440000000000034R60E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:57:26	BST	184	497.15	GBp	BATE	0XL470000000000034R76E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:57:43	BST	671	497.55	GBp	XLON	0XL440000000000034R615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:57:48	BST	132	497.65	GBp	CHIX	0XL470000000000034R77R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:58:13	BST	215	497.75	GBp	CHIX	0XL470000000000034R78R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:58:13	BST	1056	497.75	GBp	XLON	0XL440000000000034R62L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:58:31	BST	535	498.05	GBp	XLON	0XL440000000000034R64J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:58:31	BST	193	498.05	GBp	CHIX	0XL470000000000034R7AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:58:31	BST	210	498.05	GBp	BATE	0XL470000000000034R7AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:58:33	BST	120	498.00	GBp	CHIX	0XL470000000000034R7AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:58:51	BST	739	498.05	GBp	XLON	0XL440000000000034R65Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:58:55	BST	100	498.00	GBp	CHIX	0XL470000000000034R7BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:59:03	BST	534	498.05	GBp	XLON	0XL440000000000034R667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:59:13	BST	199	498.00	GBp	CHIX	0XL470000000000034R7C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:59:46	BST	1080	498.05	GBp	XLON	0XL440000000000034R67V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	10:59:56	BST	159	498.00	GBp	CHIX	0XL470000000000034R7EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:00:12	BST	514	498.15	GBp	XLON	0XL440000000000034R69E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:00:12	BST	328	498.15	GBp	CHIX	0XL470000000000034R7F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:00:12	BST	209	498.10	GBp	CHIX	0XL470000000000034R7FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:00:33	BST	140	498.05	GBp	CHIX	0XL470000000000034R7GA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:07:05	BST	319	498.40	GBp	XLON	0XL44000000000034R6ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:07:05	BST	417	498.40	GBp	XLON	0XL440000000000034R6SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:07:06	BST	237	498.35	GBp	BATE	0XL470000000000034R83Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:07:12	BST	312	498.40	GBp	CHIX	0XL470000000000034R840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:07:12	BST	599	498.40	GBp	XLON	0XL440000000000034R6TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:07:13	BST	355	498.30	GBp	CHIX	0XL470000000000034R843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:07:13	BST	758	498.30	GBp	XLON	0XL440000000000034R6TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:07:13	BST	160	498.30	GBp	BATE	0XL470000000000034R844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:07:13	BST	10	498.30	GBp	BATE	0XL470000000000034R846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:07:13	BST	82	498.25	GBp	BATE	0XL470000000000034R847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:07:14	BST	708	498.20	GBp	XLON	0XL440000000000034R6TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:07:14	BST	148	498.20	GBp	BATE	0XL470000000000034R848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:07:14	BST	235	498.15	GBp	CHIX	0XL470000000000034R84C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:08:00	BST	228	498.35	GBp	CHIX	0XL470000000000034R85J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:08:00	BST	752	498.35	GBp	XLON	0XL440000000000034R6VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:08:00	BST	103	498.35	GBp	BATE	0XL470000000000034R85K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:08:13	BST	546	498.25	GBp	XLON	0XL440000000000034R708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:08:13	BST	115	498.30	GBp	CHIX	0XL470000000000034R860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:08:13	BST	113	498.25	GBp	BATE	0XL470000000000034R861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:08:13	BST	49	498.25	GBp	BATE	0XL470000000000034R862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:08:17	BST	486	498.20	GBp	XLON	0XL440000000000034R70I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:08:41	BST	629	498.30	GBp	XLON	0XL440000000000034R71P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:08:56	BST	135	498.15	GBp	CHIX	0XL470000000000034R884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:09:04	BST	128	498.10	GBp	CHIX	0XL470000000000034R897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:09:20	BST	91	498.25	GBp	BATE	0XL470000000000034R89T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:09:23	BST	633	498.20	GBp	XLON	0XL440000000000034R750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:09:23	BST	257	498.20	GBp	CHIX	0XL470000000000034R8A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:10:12	BST	1128	498.15	GBp	XLON	0XL440000000000034R76F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:10:12	BST	329	498.15	GBp	CHIX	0XL470000000000034R8C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:10:24	BST	90	498.10	GBp	BATE	0XL470000000000034R8CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:10:24	BST	64	498.10	GBp	BATE	0XL470000000000034R8CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:10:38	BST	150	498.05	GBp	BATE	0XL470000000000034R8CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:10:38	BST	161	498.05	GBp	CHIX	0XL470000000000034R8CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:10:38	BST	38	498.05	GBp	XLON	0XL440000000000034R776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:10:38	BST	1001	498.05	GBp	XLON	0XL440000000000034R777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:10:41	BST	327	497.95	GBp	CHIX	0XL470000000000034R8D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:10:41	BST	62	497.95	GBp	BATE	0XL470000000000034R8D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:10:41	BST	22	498.00	GBp	XLON	0XL440000000000034R77B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:10:41	BST	1033	498.00	GBp	XLON	0XL440000000000034R77C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:11:05	BST	618	497.90	GBp	XLON	0XL440000000000034R77S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:11:05	BST	84	497.90	GBp	BATE	0XL470000000000034R8DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:11:05	BST	101	497.90	GBp	CHIX	0XL470000000000034R8DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:11:22	BST	100	498.10	GBp	XLON	0XL440000000000034R78M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:11:22	BST	903	498.10	GBp	XLON	0XL440000000000034R78N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:11:56	BST	366	498.05	GBp	CHIX	0XL470000000000034R8FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:11:56	BST	723	498.05	GBp	XLON	0XL440000000000034R79E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:12:27	BST	102	498.05	GBp	BATE	0XL470000000000034R8H9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:19:11	BST	124	498.05	GBp	CHIX	0XL47000000000034R94A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:19:14	BST	90	498.05	GBp	BATE	0XL470000000000034R94M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:19:24	BST	843	497.95	GBp	XLON	0XL440000000000034R7SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:19:24	BST	148	498.00	GBp	BATE	0XL470000000000034R950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:19:24	BST	205	497.95	GBp	CHIX	0XL470000000000034R951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:19:26	BST	387	497.90	GBp	BATE	0XL470000000000034R953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:19:36	BST	276	497.80	GBp	CHIX	0XL470000000000034R95T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:19:36	BST	515	497.80	GBp	XLON	0XL440000000000034R7T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:19:38	BST	169	497.65	GBp	CHIX	0XL470000000000034R95V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:19:38	BST	83	497.65	GBp	BATE	0XL470000000000034R960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:20:44	BST	1079	497.90	GBp	XLON	0XL440000000000034R800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:20:44	BST	208	497.90	GBp	CHIX	0XL470000000000034R9A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:20:44	BST	225	497.90	GBp	BATE	0XL470000000000034R9A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:21:01	BST	304	497.75	GBp	CHIX	0XL470000000000034R9AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:21:01	BST	260	497.80	GBp	BATE	0XL470000000000034R9AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:21:07	BST	162	497.75	GBp	CHIX	0XL470000000000034R9BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:21:30	BST	62	497.85	GBp	XLON	0XL440000000000034R81C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:21:35	BST	186	497.85	GBp	BATE	0XL470000000000034R9CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:21:35	BST	310	497.85	GBp	CHIX	0XL470000000000034R9CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:21:35	BST	1316	497.85	GBp	XLON	0XL440000000000034R81M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:21:36	BST	8	497.85	GBp	BATE	0XL470000000000034R9CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:21:45	BST	852	497.90	GBp	XLON	0XL440000000000034R821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:21:45	BST	231	497.90	GBp	CHIX	0XL470000000000034R9DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:21:45	BST	33	497.90	GBp	BATE	0XL470000000000034R9DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:21:45	BST	181	497.90	GBp	BATE	0XL470000000000034R9DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:21:49	BST	185	497.80	GBp	CHIX	0XL470000000000034R9DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:22:12	BST	219	497.90	GBp	CHIX	0XL470000000000034R9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:22:12	BST	170	497.90	GBp	BATE	0XL470000000000034R9FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:22:12	BST	802	497.85	GBp	XLON	0XL440000000000034R82U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:22:35	BST	166	497.85	GBp	CHIX	0XL470000000000034R9GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:22:35	BST	765	497.85	GBp	XLON	0XL440000000000034R83N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:22:35	BST	160	497.85	GBp	BATE	0XL470000000000034R9GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:22:38	BST	659	497.70	GBp	XLON	0XL440000000000034R83O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:22:39	BST	362	497.70	GBp	BATE	0XL470000000000034R9GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:22:41	BST	133	497.70	GBp	BATE	0XL470000000000034R9GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:22:44	BST	684	497.65	GBp	XLON	0XL440000000000034R83V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:22:44	BST	191	497.65	GBp	CHIX	0XL470000000000034R9H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:22:46	BST	126	497.60	GBp	CHIX	0XL470000000000034R9H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:22:46	BST	146	497.60	GBp	BATE	0XL470000000000034R9H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:23:05	BST	727	497.65	GBp	XLON	0XL440000000000034R85D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:23:09	BST	121	497.65	GBp	CHIX	0XL470000000000034R9IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:23:09	BST	99	497.65	GBp	BATE	0XL470000000000034R9IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:23:12	BST	131	497.60	GBp	CHIX	0XL470000000000034R9IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:23:13	BST	704	497.55	GBp	XLON	0XL440000000000034R85U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:23:16	BST	80	497.55	GBp	BATE	0XL470000000000034R9JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:23:23	BST	115	497.55	GBp	BATE	0XL470000000000034R9JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:23:31	BST	528	497.45	GBp	XLON	0XL440000000000034R86P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:23:49	BST	203	497.45	GBp	CHIX	0XL470000000000034R9LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:23:49	BST	577	497.40	GBp	XLON	0XL440000000000034R882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:24:38	BST	756	497.55	GBp	XLON	0XL440000000000034R89D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:25:26	BST	600	497.70	GBp	CHIX	0XL470000000000034R9R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:26:32	BST	496	497.85	GBp	XLON	0XL440000000000034R8CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:26:32	BST	452	497.85	GBp	BATE	0XL470000000000034R9T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:26:32	BST	530	497.85	GBp	CHIX	0XL470000000000034R9T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:26:32	BST	1105	497.80	GBp	XLON	0XL440000000000034R8D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:26:35	BST	1221	497.75	GBp	XLON	0XL440000000000034R8D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:26:35	BST	224	497.70	GBp	CHIX	0XL470000000000034R9TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:26:35	BST	1225	497.65	GBp	XLON	0XL440000000000034R8D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:26:35	BST	490	497.65	GBp	BATE	0XL470000000000034R9TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:05	BST	449	497.60	GBp	CHIX	0XL470000000000034R9UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:05	BST	666	497.60	GBp	XLON	0XL440000000000034R8DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:32	BST	727	497.65	GBp	XLON	0XL440000000000034R8FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:32	BST	489	497.60	GBp	XLON	0XL440000000000034R8G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:32	BST	203	497.55	GBp	BATE	0XL470000000000034RA07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:32	BST	403	497.55	GBp	CHIX	0XL470000000000034RA08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:32	BST	18	497.55	GBp	CHIX	0XL470000000000034RA0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:32	BST	137	497.45	GBp	BATE	0XL470000000000034RA0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:32	BST	42	497.45	GBp	BATE	0XL470000000000034RA0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:32	BST	1851	497.50	GBp	XLON	0XL440000000000034R8G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:34	BST	167	497.35	GBp	BATE	0XL470000000000034RA12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:34	BST	308	497.30	GBp	CHIX	0XL470000000000034RA13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:36	BST	81	497.25	GBp	CHIX	0XL470000000000034RA18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:42	BST	195	497.20	GBp	BATE	0XL470000000000034RA1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:27:42	BST	254	497.20	GBp	BATE	0XL470000000000034RA1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:28:08	BST	709	497.25	GBp	XLON	0XL440000000000034R8J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:28:54	BST	847	497.55	GBp	XLON	0XL440000000000034R8L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:28:54	BST	460	497.55	GBp	CHIX	0XL470000000000034RA5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:29:26	BST	444	497.55	GBp	BATE	0XL470000000000034RA6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:29:57	BST	250	497.50	GBp	BATE	0XL470000000000034RA7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:29:57	BST	757	497.50	GBp	XLON	0XL440000000000034R8N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:29:57	BST	319	497.50	GBp	CHIX	0XL470000000000034RA7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:29:57	BST	408	497.45	GBp	BATE	0XL470000000000034RA7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:29:57	BST	204	497.45	GBp	BATE	0XL470000000000034RA7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:30:12	BST	744	497.45	GBp	XLON	0XL440000000000034R8OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:30:14	BST	292	497.40	GBp	CHIX	0XL470000000000034RA8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:30:42	BST	189	497.45	GBp	BATE	0XL470000000000034RA9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:30:42	BST	419	497.35	GBp	CHIX	0XL470000000000034RA9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:31:09	BST	1313	497.40	GBp	XLON	0XL440000000000034R8RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:31:13	BST	303	497.40	GBp	CHIX	0XL470000000000034RABA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:31:20	BST	1301	497.35	GBp	XLON	0XL440000000000034R8SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:31:24	BST	1085	497.30	GBp	XLON	0XL440000000000034R8SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:31:25	BST	97	497.30	GBp	BATE	0XL470000000000034RAC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:31:25	BST	1037	497.25	GBp	XLON	0XL440000000000034R8SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:31:25	BST	315	497.25	GBp	CHIX	0XL470000000000034RAC5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:35:22	BST	530	496.05	GBp	XLON	0XL440000000000034R9BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:35:25	BST	99	496.05	GBp	BATE	0XL4700000000000034RAP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:35:28	BST	203	495.95	GBp	CHIX	0XL4700000000000034RAPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:35:40	BST	97	495.90	GBp	XLON	0XL4400000000000034R9CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:35:40	BST	49	495.90	GBp	BATE	0XL4700000000000034RAQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:35:40	BST	448	495.90	GBp	XLON	0XL4400000000000034R9CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:35:44	BST	167	495.90	GBp	BATE	0XL4700000000000034RAQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:35:51	BST	53	495.80	GBp	CHIX	0XL4700000000000034RAQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:35:51	BST	439	495.80	GBp	BATE	0XL4700000000000034RAQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:35:57	BST	183	495.80	GBp	CHIX	0XL4700000000000034RAQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:35:57	BST	259	495.75	GBp	XLON	0XL4400000000000034R9CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:36:24	BST	604	496.00	GBp	XLON	0XL4400000000000034R9E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:36:24	BST	157	495.95	GBp	BATE	0XL4700000000000034RAS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:36:35	BST	212	496.00	GBp	CHIX	0XL4700000000000034RASR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:37:21	BST	356	496.35	GBp	CHIX	0XL4700000000000034RAVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:37:21	BST	539	496.35	GBp	XLON	0XL4400000000000034R9G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:37:32	BST	823	496.20	GBp	XLON	0XL4400000000000034R9GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:37:32	BST	115	496.20	GBp	BATE	0XL4700000000000034RAVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:37:32	BST	356	496.20	GBp	CHIX	0XL4700000000000034RAVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:37:34	BST	948	496.15	GBp	XLON	0XL4400000000000034R9GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:37:56	BST	77	496.30	GBp	BATE	0XL4700000000000034RB1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:37:56	BST	39	496.30	GBp	BATE	0XL4700000000000034RB1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:02	BST	583	496.25	GBp	XLON	0XL4400000000000034R9HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:02	BST	106	496.25	GBp	CHIX	0XL4700000000000034RB1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:02	BST	106	496.30	GBp	BATE	0XL4700000000000034RB20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:14	BST	61	496.10	GBp	CHIX	0XL4700000000000034RB29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:14	BST	197	496.05	GBp	CHIX	0XL4700000000000034RB2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:14	BST	57	496.10	GBp	CHIX	0XL4700000000000034RB2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:21	BST	113	496.00	GBp	BATE	0XL4700000000000034RB2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:21	BST	154	495.95	GBp	CHIX	0XL4700000000000034RB2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:21	BST	1022	495.95	GBp	XLON	0XL4400000000000034R9I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:24	BST	1078	495.85	GBp	XLON	0XL4400000000000034R9IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:42	BST	655	495.80	GBp	XLON	0XL4400000000000034R9JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:42	BST	164	495.80	GBp	CHIX	0XL4700000000000034RB42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:42	BST	121	495.85	GBp	BATE	0XL4700000000000034RB43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:46	BST	145	495.70	GBp	CHIX	0XL4700000000000034RB4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:38:49	BST	112	495.65	GBp	CHIX	0XL4700000000000034RB4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:39:03	BST	286	495.70	GBp	BATE	0XL4700000000000034RB58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:39:03	BST	491	495.70	GBp	XLON	0XL4400000000000034R9KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:39:35	BST	100	495.75	GBp	XLON	0XL4400000000000034R9MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:39:35	BST	641	495.75	GBp	XLON	0XL4400000000000034R9MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:39:42	BST	253	495.70	GBp	CHIX	0XL4700000000000034RB79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:39:42	BST	514	495.60	GBp	XLON	0XL4400000000000034R9ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:39:50	BST	230	495.75	GBp	BATE	0XL4700000000000034RB7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:39:50	BST	185	495.75	GBp	BATE	0XL4700000000000034RB7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:40:26	BST	346	495.85	GBp	BATE	0XL4700000000000034RB9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:40:26	BST	584	495.85	GBp	XLON	0XL4400000000000034R9OM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:45:46	BST	1125	495.90	GBp	XLON	0XL44000000000034RA9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:45:46	BST	223	495.95	GBp	BATE	0XL470000000000034RBRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:45:50	BST	571	495.85	GBp	CHIX	0XL470000000000034RBRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:45:50	BST	178	495.85	GBp	BATE	0XL470000000000034RBRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:45:52	BST	195	495.80	GBp	CHIX	0XL470000000000034BRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:45:52	BST	1009	495.80	GBp	XLON	0XL440000000000034RAA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:45:52	BST	78	495.75	GBp	BATE	0XL470000000000034RBRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:45:52	BST	50	495.75	GBp	BATE	0XL470000000000034RBRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:46:12	BST	541	495.75	GBp	XLON	0XL440000000000034RABF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:46:14	BST	126	495.75	GBp	BATE	0XL470000000000034RBT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:46:36	BST	1023	495.75	GBp	XLON	0XL440000000000034RACD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:47:22	BST	492	495.85	GBp	CHIX	0XL470000000000034RC06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:47:24	BST	982	495.75	GBp	XLON	0XL440000000000034RAFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:47:43	BST	1029	495.70	GBp	XLON	0XL440000000000034RAGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:47:43	BST	145	495.75	GBp	BATE	0XL470000000000034RC1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:47:43	BST	384	495.65	GBp	CHIX	0XL470000000000034RC1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:47:48	BST	595	495.65	GBp	XLON	0XL440000000000034RAGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:47:48	BST	408	495.55	GBp	CHIX	0XL470000000000034RC1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:47:49	BST	131	495.50	GBp	BATE	0XL470000000000034RC1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:47:49	BST	48	495.50	GBp	BATE	0XL470000000000034RC1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:48:10	BST	530	495.50	GBp	XLON	0XL440000000000034RAHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:48:14	BST	142	495.50	GBp	BATE	0XL470000000000034RC2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:48:14	BST	268	495.50	GBp	CHIX	0XL470000000000034RC2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:49:15	BST	52	496.00	GBp	BATE	0XL470000000000034RC81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:49:15	BST	219	496.00	GBp	BATE	0XL470000000000034RC82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:49:42	BST	52	496.05	GBp	BATE	0XL470000000000034RC8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:49:42	BST	228	496.05	GBp	BATE	0XL470000000000034RC8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:49:49	BST	170	496.15	GBp	BATE	0XL470000000000034RC9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:49:49	BST	2069	496.10	GBp	XLON	0XL440000000000034RAQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:49:49	BST	159	496.10	GBp	BATE	0XL470000000000034RC9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:49:49	BST	621	496.05	GBp	CHIX	0XL470000000000034RC9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:49:52	BST	1079	496.00	GBp	XLON	0XL440000000000034RAQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:49:53	BST	160	495.95	GBp	BATE	0XL470000000000034RC9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:50:27	BST	489	496.00	GBp	XLON	0XL440000000000034RASF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:50:34	BST	534	496.00	GBp	CHIX	0XL470000000000034RCCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:50:34	BST	44	495.95	GBp	BATE	0XL470000000000034RCCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:50:34	BST	74	495.95	GBp	BATE	0XL470000000000034RCCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:50:44	BST	413	495.90	GBp	CHIX	0XL470000000000034RCE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:50:44	BST	100	495.90	GBp	XLON	0XL440000000000034RATC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:50:44	BST	13	495.90	GBp	XLON	0XL440000000000034RATD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:50:44	BST	127	495.90	GBp	BATE	0XL470000000000034RCE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:50:44	BST	669	495.90	GBp	XLON	0XL440000000000034RATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:00	BST	54	495.80	GBp	XLON	0XL440000000000034RAU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:00	BST	444	495.80	GBp	XLON	0XL440000000000034RAU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:00	BST	12	495.85	GBp	BATE	0XL470000000000034RCEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:00	BST	125	495.85	GBp	BATE	0XL470000000000034RCF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:00	BST	48	495.85	GBp	CHIX	0XL470000000000034RCF1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:00	BST	292	495.85	GBp	CHIX	0XL47000000000034RCF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:02	BST	753	495.70	GBp	XLON	0XL440000000000034RAUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:03	BST	178	495.70	GBp	CHIX	0XL470000000000034RCFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:03	BST	111	495.65	GBp	BATE	0XL470000000000034RCFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:04	BST	911	495.60	GBp	XLON	0XL440000000000034RAVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:17	BST	517	495.55	GBp	XLON	0XL440000000000034RB04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:17	BST	169	495.55	GBp	CHIX	0XL470000000000034RCGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:24	BST	125	495.45	GBp	CHIX	0XL470000000000034RCGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:32	BST	497	495.25	GBp	XLON	0XL440000000000034RB14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:32	BST	96	495.30	GBp	CHIX	0XL470000000000034RCH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:51:33	BST	100	495.15	GBp	CHIX	0XL470000000000034RCH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:52:28	BST	146	495.25	GBp	CHIX	0XL470000000000034RCJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:52:28	BST	502	495.25	GBp	XLON	0XL440000000000034RB4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:52:31	BST	601	495.25	GBp	XLON	0XL440000000000034RB4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:52:39	BST	543	495.30	GBp	XLON	0XL440000000000034RB54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:52:56	BST	184	495.20	GBp	CHIX	0XL470000000000034RCL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:52:56	BST	807	495.20	GBp	XLON	0XL440000000000034RB5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:53:51	BST	930	495.65	GBp	XLON	0XL440000000000034RB8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:53:51	BST	441	495.65	GBp	CHIX	0XL470000000000034RCNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:53:51	BST	226	495.65	GBp	BATE	0XL470000000000034RCNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:53:55	BST	501	495.60	GBp	BATE	0XL470000000000034RCNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:54:09	BST	943	495.55	GBp	XLON	0XL440000000000034RB98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:54:09	BST	299	495.55	GBp	CHIX	0XL470000000000034RCO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:54:54	BST	416	495.55	GBp	CHIX	0XL470000000000034RCQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:55:38	BST	455	495.65	GBp	CHIX	0XL470000000000034RCS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:56:46	BST	254	496.00	GBp	BATE	0XL470000000000034RCUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:56:57	BST	11	495.90	GBp	CHIX	0XL470000000000034RCUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:56:57	BST	529	495.90	GBp	CHIX	0XL470000000000034RCUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:56:57	BST	284	495.90	GBp	BATE	0XL470000000000034RCUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:09	BST	434	495.80	GBp	CHIX	0XL470000000000034RCVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:09	BST	6101	495.80	GBp	XLON	0XL440000000000034RBGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:09	BST	493	495.80	GBp	BATE	0XL470000000000034RCVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:09	BST	916	495.80	GBp	XLON	0XL440000000000034RBH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:09	BST	455	495.70	GBp	CHIX	0XL470000000000034RCVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:16	BST	836	495.65	GBp	XLON	0XL440000000000034RBHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:38	BST	185	495.65	GBp	CHIX	0XL470000000000034RD17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:39	BST	512	495.60	GBp	XLON	0XL440000000000034RBIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:39	BST	113	495.60	GBp	CHIX	0XL470000000000034RD1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:40	BST	97	495.55	GBp	CHIX	0XL470000000000034RD1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:40	BST	177	495.55	GBp	BATE	0XL470000000000034RD1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:43	BST	488	495.45	GBp	XLON	0XL440000000000034RBIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:43	BST	103	495.45	GBp	BATE	0XL470000000000034RD1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:44	BST	13	495.45	GBp	BATE	0XL470000000000034RD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:44	BST	96	495.40	GBp	CHIX	0XL470000000000034RD1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:44	BST	109	495.35	GBp	BATE	0XL470000000000034RD1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:45	BST	92	495.30	GBp	CHIX	0XL470000000000034RD1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:57:53	BST	498	495.25	GBp	XLON	0XL440000000000034RBKD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:59:03	BST	869	495.65	GBp	XLON	0XL44000000000034RBNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:59:03	BST	311	495.65	GBp	CHIX	0XL470000000000034RD5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:59:14	BST	562	495.50	GBp	XLON	0XL440000000000034RBOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:59:14	BST	287	495.55	GBp	CHIX	0XL470000000000034RD6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:59:37	BST	269	495.75	GBp	CHIX	0XL470000000000034RD7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:59:37	BST	129	495.75	GBp	BATE	0XL470000000000034RD7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	11:59:37	BST	759	495.75	GBp	XLON	0XL440000000000034RBQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:00:00	BST	819	495.65	GBp	XLON	0XL440000000000034RBR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:00:00	BST	114	495.60	GBp	BATE	0XL470000000000034RD8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:00:00	BST	179	495.55	GBp	CHIX	0XL470000000000034RD8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:00:01	BST	15	495.60	GBp	BATE	0XL470000000000034RD8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:00:03	BST	115	495.50	GBp	BATE	0XL470000000000034RD8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:00:03	BST	754	495.50	GBp	XLON	0XL440000000000034RBRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:00:03	BST	179	495.45	GBp	CHIX	0XL470000000000034RD8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:00:03	BST	833	495.40	GBp	XLON	0XL440000000000034RBRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:00:47	BST	1107	495.45	GBp	XLON	0XL440000000000034RBDV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:00:47	BST	124	495.45	GBp	CHIX	0XL470000000000034RDBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:00:50	BST	108	495.35	GBp	XLON	0XL440000000000034RBVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:00:50	BST	108	495.35	GBp	XLON	0XL440000000000034RBVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:01:09	BST	869	495.40	GBp	XLON	0XL440000000000034RC0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:01:10	BST	87	495.35	GBp	BATE	0XL470000000000034RDCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:01:10	BST	187	495.30	GBp	CHIX	0XL470000000000034RDCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:01:15	BST	282	495.15	GBp	CHIX	0XL470000000000034RDCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:01:21	BST	193	495.10	GBp	CHIX	0XL470000000000034RDD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:01:28	BST	503	495.10	GBp	XLON	0XL440000000000034RC14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:01:32	BST	508	495.00	GBp	XLON	0XL440000000000034RC1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:01:32	BST	1	495.00	GBp	XLON	0XL440000000000034RC1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:01:32	BST	54	495.00	GBp	CHIX	0XL470000000000034RDD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:01:32	BST	173	495.00	GBp	CHIX	0XL470000000000034RDD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:01:55	BST	145	494.95	GBp	CHIX	0XL470000000000034RDDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:01:59	BST	500	494.90	GBp	XLON	0XL440000000000034RC28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:02:04	BST	555	495.10	GBp	XLON	0XL440000000000034RC2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:02:11	BST	233	495.10	GBp	CHIX	0XL470000000000034RDFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:02:13	BST	141	495.10	GBp	CHIX	0XL470000000000034RDFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:02:13	BST	115	495.10	GBp	BATE	0XL470000000000034RDFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:02:16	BST	504	495.00	GBp	XLON	0XL440000000000034RC3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:02:41	BST	58	495.30	GBp	XLON	0XL440000000000034RC5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:02:41	BST	196	495.30	GBp	XLON	0XL440000000000034RC5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:02:41	BST	268	495.30	GBp	XLON	0XL440000000000034RC5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:02:41	BST	100	495.30	GBp	XLON	0XL440000000000034RC5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:02:41	BST	324	495.30	GBp	XLON	0XL440000000000034RC5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:02:52	BST	198	495.45	GBp	CHIX	0XL470000000000034RDI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:02:52	BST	137	495.40	GBp	BATE	0XL470000000000034RDI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:03:52	BST	235	495.50	GBp	XLON	0XL440000000000034RC8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:03:52	BST	397	495.50	GBp	XLON	0XL440000000000034RC90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:03:52	BST	235	495.55	GBp	CHIX	0XL470000000000034RDK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:03:57	BST	83	495.40	GBp	BATE	0XL470000000000034RDKN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:03:57	BST	67	495.40	GBp	BATE	0XL470000000000034RDKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:03:58	BST	175	495.40	GBp	CHIX	0XL470000000000034RDKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:04:28	BST	120	495.40	GBp	BATE	0XL470000000000034RDMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:04:32	BST	167	495.35	GBp	BATE	0XL470000000000034RDNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:04:32	BST	1330	495.35	GBp	XLON	0XL440000000000034RCBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:04:35	BST	318	495.30	GBp	CHIX	0XL470000000000034RDNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:04:35	BST	495	495.30	GBp	XLON	0XL440000000000034RCBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:04:35	BST	538	495.25	GBp	XLON	0XL440000000000034RCBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:04:35	BST	264	495.25	GBp	CHIX	0XL470000000000034RDNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:05:12	BST	792	495.40	GBp	XLON	0XL440000000000034RCDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:05:13	BST	115	495.30	GBp	BATE	0XL470000000000034RDPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:05:27	BST	247	495.25	GBp	CHIX	0XL470000000000034RDQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:05:30	BST	1676	495.20	GBp	XLON	0XL440000000000034RCEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:05:30	BST	105	495.20	GBp	BATE	0XL470000000000034RDQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:05:32	BST	360	495.15	GBp	CHIX	0XL470000000000034RDQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:06:01	BST	264	495.20	GBp	CHIX	0XL470000000000034RDS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:06:01	BST	54	495.20	GBp	BATE	0XL470000000000034RDS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:06:01	BST	76	495.20	GBp	BATE	0XL470000000000034RDS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:07:09	BST	827	495.25	GBp	XLON	0XL440000000000034RCI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:07:09	BST	96	495.25	GBp	BATE	0XL470000000000034RDVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:07:09	BST	50	495.25	GBp	BATE	0XL470000000000034RDVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:07:10	BST	228	495.20	GBp	CHIX	0XL470000000000034RDVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:07:19	BST	69	495.10	GBp	CHIX	0XL470000000000034RE0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:07:19	BST	232	495.10	GBp	XLON	0XL440000000000034RCJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:07:19	BST	864	495.10	GBp	XLON	0XL440000000000034RCJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:07:19	BST	250	495.10	GBp	CHIX	0XL470000000000034RE0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:07:19	BST	711	495.05	GBp	XLON	0XL440000000000034RCJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:09:18	BST	640	495.30	GBp	CHIX	0XL470000000000034RE6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:09:18	BST	1537	495.30	GBp	XLON	0XL440000000000034RCPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:09:39	BST	82	495.25	GBp	BATE	0XL470000000000034RE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:09:39	BST	60	495.25	GBp	BATE	0XL470000000000034RE8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:09:51	BST	1285	495.20	GBp	XLON	0XL440000000000034RCRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:09:51	BST	1935	495.15	GBp	XLON	0XL440000000000034RCRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:09:51	BST	290	495.15	GBp	CHIX	0XL470000000000034RE93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:10:10	BST	344	495.20	GBp	CHIX	0XL470000000000034REA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:10:51	BST	840	495.15	GBp	XLON	0XL440000000000034RCUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:10:54	BST	1714	495.10	GBp	XLON	0XL440000000000034RCV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:10:54	BST	113	495.05	GBp	CHIX	0XL470000000000034REC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:10:56	BST	349	495.05	GBp	CHIX	0XL470000000000034RECA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:10:56	BST	413	495.00	GBp	CHIX	0XL470000000000034RECC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:10:56	BST	881	495.00	GBp	XLON	0XL440000000000034RCV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:11:00	BST	520	494.95	GBp	CHIX	0XL470000000000034RECS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:11:01	BST	517	494.90	GBp	XLON	0XL440000000000034RD02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:11:09	BST	1113	494.95	GBp	XLON	0XL440000000000034RD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:11:09	BST	177	494.95	GBp	BATE	0XL470000000000034REDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:11:26	BST	294	494.95	GBp	CHIX	0XL470000000000034REET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:12:49	BST	158	495.10	GBp	BATE	0XL470000000000034REH7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:13:18	BST	379	495.05	GBp	CHIX	0XL47000000000034REIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:13:18	BST	137	495.05	GBp	BATE	0XL47000000000034REIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:13:18	BST	1595	495.05	GBp	XLON	0XL440000000000034RD4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:13:18	BST	937	495.00	GBp	XLON	0XL440000000000034RD51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:13:18	BST	267	494.95	GBp	CHIX	0XL470000000000034REIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:13:18	BST	1255	494.95	GBp	XLON	0XL440000000000034RD52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:13:30	BST	188	494.80	GBp	CHIX	0XL470000000000034REJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:13:30	BST	515	494.75	GBp	XLON	0XL440000000000034RD5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:13:33	BST	628	494.75	GBp	CHIX	0XL470000000000034REJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:14:23	BST	188	494.80	GBp	CHIX	0XL470000000000034REL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:14:23	BST	630	494.80	GBp	XLON	0XL440000000000034RD7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:14:31	BST	1168	494.75	GBp	XLON	0XL440000000000034RD84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:14:33	BST	190	494.70	GBp	BATE	0XL470000000000034RELH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:14:33	BST	557	494.65	GBp	XLON	0XL440000000000034RD8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:15:25	BST	853	494.75	GBp	XLON	0XL440000000000034RDA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:15:25	BST	316	494.70	GBp	XLON	0XL440000000000034RDA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:15:34	BST	458	494.65	GBp	CHIX	0XL470000000000034REO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:15:34	BST	99	494.60	GBp	BATE	0XL470000000000034REO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:15:34	BST	315	494.70	GBp	XLON	0XL440000000000034RDAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:15:34	BST	1100	494.60	GBp	XLON	0XL440000000000034RDAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:15:52	BST	535	494.70	GBp	XLON	0XL440000000000034RDB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:16:34	BST	648	494.75	GBp	XLON	0XL440000000000034RDC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:16:34	BST	633	494.75	GBp	CHIX	0XL470000000000034REPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:17:13	BST	658	494.65	GBp	XLON	0XL440000000000034RDDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:17:13	BST	174	494.65	GBp	BATE	0XL470000000000034RERE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:17:14	BST	58	494.60	GBp	BATE	0XL470000000000034RERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:17:14	BST	574	494.60	GBp	XLON	0XL440000000000034RDDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:17:14	BST	323	494.60	GBp	CHIX	0XL470000000000034RERP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:17:14	BST	603	494.55	GBp	XLON	0XL440000000000034RDDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:17:16	BST	124	494.55	GBp	BATE	0XL470000000000034RERR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:17:16	BST	153	494.55	GBp	CHIX	0XL470000000000034RERT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:17:21	BST	637	494.50	GBp	XLON	0XL440000000000034RDE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:17:22	BST	295	494.45	GBp	CHIX	0XL470000000000034RES2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:17:22	BST	131	494.50	GBp	CHIX	0XL470000000000034RES3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:17:39	BST	436	494.45	GBp	BATE	0XL470000000000034RESQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:18:03	BST	239	494.40	GBp	BATE	0XL470000000000034RETI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:18:03	BST	331	494.40	GBp	CHIX	0XL470000000000034RETJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:18:03	BST	275	494.35	GBp	BATE	0XL470000000000034RETN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:18:03	BST	704	494.40	GBp	XLON	0XL440000000000034RDFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:19:24	BST	1512	494.95	GBp	XLON	0XL440000000000034RDJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:19:24	BST	528	494.95	GBp	CHIX	0XL470000000000034RF0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:19:37	BST	506	494.85	GBp	CHIX	0XL470000000000034RF10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:19:37	BST	500	494.80	GBp	XLON	0XL440000000000034RDJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:20:08	BST	1296	494.80	GBp	XLON	0XL440000000000034RDL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:20:10	BST	204	494.80	GBp	BATE	0XL470000000000034RF2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:20:10	BST	1038	494.70	GBp	XLON	0XL440000000000034RDLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:20:10	BST	612	494.70	GBp	CHIX	0XL470000000000034RF2R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:20:10	BST	1079	494.65	GBp	XLON	0XL44000000000034RDLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:20:10	BST	90	494.65	GBp	CHIX	0XL470000000000034RF2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:20:13	BST	95	494.60	GBp	BATE	0XL470000000000034RF32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:20:14	BST	624	494.55	GBp	XLON	0XL440000000000034RDLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:20:14	BST	149	494.55	GBp	BATE	0XL470000000000034RF33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:20:58	BST	360	494.60	GBp	CHIX	0XL470000000000034RF4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:20:58	BST	507	494.60	GBp	XLON	0XL440000000000034RDNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:20:58	BST	512	494.50	GBp	XLON	0XL440000000000034RDNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:21:20	BST	47	494.45	GBp	CHIX	0XL470000000000034RF63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:21:20	BST	693	494.45	GBp	XLON	0XL440000000000034RDOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:21:20	BST	87	494.45	GBp	BATE	0XL470000000000034RF64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:21:20	BST	127	494.45	GBp	CHIX	0XL470000000000034RF65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:21:31	BST	636	494.40	GBp	XLON	0XL440000000000034RDPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:22:11	BST	873	494.55	GBp	XLON	0XL440000000000034RDRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:22:12	BST	84	494.55	GBp	BATE	0XL470000000000034RF8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:22:14	BST	534	494.60	GBp	CHIX	0XL470000000000034RF99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:22:57	BST	317	494.70	GBp	CHIX	0XL470000000000034RFBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:22:57	BST	1632	494.65	GBp	XLON	0XL440000000000034RDU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:23:50	BST	1117	494.70	GBp	XLON	0XL440000000000034RE08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:24:48	BST	184	494.85	GBp	BATE	0XL470000000000034RFGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:24:48	BST	768	494.85	GBp	CHIX	0XL470000000000034RFGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:25:22	BST	1	494.80	GBp	XLON	0XL440000000000034RE4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:25:26	BST	109	494.80	GBp	BATE	0XL470000000000034RFIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:25:26	BST	501	494.80	GBp	XLON	0XL440000000000034RE4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:25:27	BST	302	494.80	GBp	CHIX	0XL470000000000034RFIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:25:27	BST	149	494.80	GBp	BATE	0XL470000000000034RFJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:25:27	BST	248	494.80	GBp	CHIX	0XL470000000000034RFJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:26:10	BST	1227	494.85	GBp	XLON	0XL440000000000034RE74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:26:10	BST	537	494.85	GBp	CHIX	0XL470000000000034RFKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:26:10	BST	192	494.85	GBp	BATE	0XL470000000000034RFKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:27:04	BST	3931	495.00	GBp	XLON	0XL440000000000034RE8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:27:04	BST	125	495.00	GBp	BATE	0XL470000000000034RFMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:27:04	BST	645	495.00	GBp	CHIX	0XL470000000000034RFMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:28:05	BST	519	495.20	GBp	XLON	0XL440000000000034REB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:28:05	BST	330	495.20	GBp	CHIX	0XL470000000000034RFPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:28:15	BST	1996	495.15	GBp	XLON	0XL440000000000034REBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:28:15	BST	147	495.15	GBp	BATE	0XL470000000000034RFQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:28:15	BST	1375	495.10	GBp	XLON	0XL440000000000034REBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:28:21	BST	599	495.10	GBp	CHIX	0XL470000000000034RFQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:28:56	BST	174	495.05	GBp	BATE	0XL470000000000034RFSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:28:56	BST	1178	495.05	GBp	XLON	0XL440000000000034REDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:29:12	BST	590	495.00	GBp	CHIX	0XL470000000000034RFT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:29:12	BST	566	495.00	GBp	XLON	0XL440000000000034REDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:29:12	BST	103	495.00	GBp	BATE	0XL470000000000034RFT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:29:12	BST	102	494.95	GBp	BATE	0XL470000000000034RFT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:29:12	BST	550	494.95	GBp	XLON	0XL440000000000034REDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:29:12	BST	2	494.95	GBp	BATE	0XL470000000000034RFTB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:43:36	BST	290	494.90	GBp	XLON	0XL44000000000034RFNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:43:39	BST	602	494.90	GBp	CHIX	0XL47000000000034RH88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:43:39	BST	385	494.90	GBp	XLON	0XL440000000000034RFNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:43:57	BST	38	494.80	GBp	BATE	0XL470000000000034RH97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:43:57	BST	852	494.80	GBp	XLON	0XL440000000000034RFOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:43:57	BST	43	494.80	GBp	BATE	0XL470000000000034RH9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:44:04	BST	856	494.70	GBp	XLON	0XL440000000000034RFFPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:44:04	BST	74	494.70	GBp	CHIX	0XL470000000000034RH9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:44:04	BST	344	494.70	GBp	CHIX	0XL470000000000034RH9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:44:04	BST	20	494.70	GBp	BATE	0XL470000000000034RH9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:44:04	BST	93	494.70	GBp	BATE	0XL470000000000034RH9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:44:04	BST	631	494.60	GBp	XLON	0XL440000000000034RFPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:44:07	BST	202	494.45	GBp	CHIX	0XL470000000000034RHAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:44:45	BST	164	494.40	GBp	CHIX	0XL470000000000034RHCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:44:45	BST	518	494.40	GBp	XLON	0XL440000000000034RFRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:44:45	BST	60	494.40	GBp	BATE	0XL470000000000034RHCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:44:45	BST	481	494.40	GBp	XLON	0XL440000000000034RFRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:44:57	BST	221	494.45	GBp	CHIX	0XL470000000000034RHCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:45:01	BST	84	494.40	GBp	BATE	0XL470000000000034RHD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:45:02	BST	520	494.35	GBp	XLON	0XL440000000000034RFSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:45:03	BST	228	494.30	GBp	CHIX	0XL470000000000034RHD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:45:07	BST	539	494.25	GBp	XLON	0XL440000000000034RFSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:45:12	BST	96	494.15	GBp	CHIX	0XL470000000000034RHDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:45:12	BST	33	494.15	GBp	CHIX	0XL470000000000034RHDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:45:31	BST	1018	494.15	GBp	XLON	0XL440000000000034RFUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:45:32	BST	170	494.10	GBp	CHIX	0XL470000000000034RHF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:46:06	BST	134	494.05	GBp	BATE	0XL470000000000034RHGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:46:06	BST	1065	494.05	GBp	XLON	0XL440000000000034RFVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:47:04	BST	382	494.00	GBp	XLON	0XL440000000000034RG3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:47:04	BST	681	494.00	GBp	XLON	0XL440000000000034RG3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:47:04	BST	149	494.00	GBp	BATE	0XL470000000000034RHK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:47:04	BST	488	494.00	GBp	CHIX	0XL470000000000034RHK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:47:04	BST	176	493.95	GBp	BATE	0XL470000000000034RHK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:47:12	BST	23	493.90	GBp	BATE	0XL470000000000034RHKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:47:12	BST	76	493.90	GBp	BATE	0XL470000000000034RHKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:47:12	BST	25	493.90	GBp	XLON	0XL440000000000034RG4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:47:12	BST	1079	493.90	GBp	XLON	0XL440000000000034RG4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:47:32	BST	536	494.00	GBp	XLON	0XL440000000000034RG5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:48:09	BST	334	494.00	GBp	CHIX	0XL470000000000034RHMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:48:09	BST	44	494.00	GBp	BATE	0XL470000000000034RHMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:48:09	BST	578	494.00	GBp	XLON	0XL440000000000034RG6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:48:21	BST	508	494.05	GBp	XLON	0XL440000000000034RG72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:48:44	BST	487	494.15	GBp	CHIX	0XL470000000000034RHNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:48:44	BST	486	494.10	GBp	XLON	0XL440000000000034RG7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:48:56	BST	440	494.10	GBp	CHIX	0XL470000000000034RHOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:48:58	BST	782	494.10	GBp	XLON	0XL440000000000034RG8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:49:16	BST	328	494.10	GBp	CHIX	0XL470000000000034RHOS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:50:02	BST	168	494.20	GBp	BATE	0XL47000000000034RHQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:50:02	BST	409	494.15	GBp	CHIX	0XL47000000000034RHQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:50:05	BST	141	494.10	GBp	BATE	0XL47000000000034RHQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:50:13	BST	1003	494.00	GBp	XLON	0XL44000000000034RGeo
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:50:13	BST	384	494.00	GBp	BATE	0XL47000000000034RHR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:50:20	BST	90	494.00	GBp	BATE	0XL47000000000034RHRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:50:50	BST	481	494.40	GBp	CHIX	0XL47000000000034RHSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:50:50	BST	1650	494.40	GBp	XLON	0XL44000000000034RGGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:51:17	BST	351	494.60	GBp	CHIX	0XL47000000000034RHUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:51:23	BST	100	494.55	GBp	XLON	0XL44000000000034RGIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:51:23	BST	1224	494.55	GBp	XLON	0XL44000000000034RGIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:51:23	BST	307	494.50	GBp	CHIX	0XL47000000000034RHUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:51:23	BST	232	494.50	GBp	BATE	0XL47000000000034RHUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:52:04	BST	127	494.45	GBp	BATE	0XL47000000000034RI01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:52:41	BST	332	494.70	GBp	BATE	0XL47000000000034RI1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:52:41	BST	52	494.65	GBp	BATE	0XL47000000000034RI1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:52:41	BST	1921	494.70	GBp	XLON	0XL44000000000034RGMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:53:44	BST	361	495.30	GBp	BATE	0XL47000000000034RI4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:53:44	BST	257	495.30	GBp	CHIX	0XL47000000000034RI4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:53:44	BST	139	495.30	GBp	CHIX	0XL47000000000034RI4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:53:44	BST	8	495.30	GBp	CHIX	0XL47000000000034RI4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:53:50	BST	585	495.20	GBp	CHIX	0XL47000000000034RI4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:53:50	BST	1000	495.35	GBp	XLON	0XL44000000000034RGQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:53:50	BST	419	495.35	GBp	XLON	0XL44000000000034RGQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:53:50	BST	536	495.35	GBp	XLON	0XL44000000000034RGQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:53:50	BST	787	495.35	GBp	XLON	0XL44000000000034RGQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:53:50	BST	1191	495.20	GBp	XLON	0XL44000000000034RGQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:53:50	BST	699	495.20	GBp	XLON	0XL44000000000034RGQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:54:48	BST	99	495.35	GBp	BATE	0XL47000000000034RI7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:54:50	BST	170	495.25	GBp	BATE	0XL47000000000034RI7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:54:50	BST	310	495.25	GBp	CHIX	0XL47000000000034RI7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:54:58	BST	313	495.35	GBp	BATE	0XL47000000000034RI7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:00	BST	578	495.30	GBp	CHIX	0XL47000000000034RI8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:00	BST	1438	495.25	GBp	XLON	0XL44000000000034RGUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:12	BST	291	495.15	GBp	BATE	0XL47000000000034RI95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:12	BST	1012	495.15	GBp	XLON	0XL44000000000034RGVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:12	BST	462	495.10	GBp	BATE	0XL47000000000034RI96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:17	BST	348	495.05	GBp	CHIX	0XL47000000000034RI9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:17	BST	178	495.05	GBp	BATE	0XL47000000000034RI9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:21	BST	436	495.00	GBp	CHIX	0XL47000000000034RIA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:21	BST	284	495.00	GBp	XLON	0XL44000000000034RGVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:21	BST	768	495.00	GBp	XLON	0XL44000000000034RGVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:24	BST	95	494.95	GBp	BATE	0XL47000000000034RIA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:50	BST	88	495.15	GBp	CHIX	0XL47000000000034RIBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:51	BST	44	495.15	GBp	CHIX	0XL47000000000034RIC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:56	BST	499	495.10	GBp	XLON	0XL44000000000034RH1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:55:56	BST	137	495.10	GBp	BATE	0XL47000000000034RIC8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:56:03	BST	677	495.05	GBp	XLON	0XL44000000000034RH23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:56:52	BST	412	495.10	GBp	CHIX	0XL47000000000034RIEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:56:52	BST	724	495.10	GBp	XLON	0XL440000000000034RH41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:57:38	BST	93	495.15	GBp	CHIX	0XL470000000000034RIG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:57:45	BST	439	495.15	GBp	CHIX	0XL470000000000034RIGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:58:54	BST	1031	495.65	GBp	XLON	0XL440000000000034RH9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:58:54	BST	2541	495.65	GBp	XLON	0XL440000000000034RH9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:59:02	BST	247	495.50	GBp	BATE	0XL470000000000034RIKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:59:02	BST	3116	495.50	GBp	XLON	0XL440000000000034RHA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:59:15	BST	477	495.40	GBp	CHIX	0XL470000000000034RILI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:59:26	BST	81	495.35	GBp	BATE	0XL470000000000034RIM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:59:26	BST	123	495.35	GBp	BATE	0XL470000000000034RIM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	12:59:30	BST	268	495.30	GBp	BATE	0XL470000000000034RIM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:00:03	BST	679	495.40	GBp	XLON	0XL440000000000034RHCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:00:21	BST	45	495.25	GBp	BATE	0XL470000000000034RIPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:00:21	BST	114	495.25	GBp	BATE	0XL470000000000034RIQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:00:27	BST	1076	495.25	GBp	XLON	0XL440000000000034RHDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:00:27	BST	265	495.25	GBp	CHIX	0XL470000000000034RIQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:00:27	BST	74	495.25	GBp	BATE	0XL470000000000034RIQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:01:21	BST	848	495.35	GBp	XLON	0XL440000000000034RHFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:01:21	BST	417	495.35	GBp	CHIX	0XL470000000000034RIT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:01:21	BST	158	495.35	GBp	BATE	0XL470000000000034RIT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:01:44	BST	434	495.15	GBp	CHIX	0XL470000000000034RIUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:01:44	BST	584	495.15	GBp	XLON	0XL440000000000034RHH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:01:44	BST	484	495.15	GBp	XLON	0XL440000000000034RHH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:01:44	BST	99	495.15	GBp	BATE	0XL470000000000034RIUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:02:43	BST	767	495.50	GBp	CHIX	0XL470000000000034RJ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:02:43	BST	149	495.50	GBp	BATE	0XL470000000000034RJ25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:02:56	BST	248	495.40	GBp	CHIX	0XL470000000000034RJ2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:02:56	BST	1777	495.40	GBp	XLON	0XL440000000000034RJHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:03:00	BST	223	495.40	GBp	CHIX	0XL470000000000034RJ31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:03:00	BST	1290	495.40	GBp	XLON	0XL440000000000034RHLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:03:00	BST	1220	495.25	GBp	XLON	0XL440000000000034RHLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:03:00	BST	119	495.35	GBp	BATE	0XL470000000000034RJ33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:03:00	BST	117	495.25	GBp	BATE	0XL470000000000034RJ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:03:00	BST	607	495.30	GBp	CHIX	0XL470000000000034RJ35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:03:30	BST	665	495.20	GBp	CHIX	0XL470000000000034RJ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:03:40	BST	879	495.20	GBp	XLON	0XL440000000000034RHN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:03:40	BST	123	495.25	GBp	BATE	0XL470000000000034RJ4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:03:40	BST	181	495.15	GBp	CHIX	0XL470000000000034RJ4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:03:40	BST	975	495.10	GBp	XLON	0XL440000000000034RHNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:03:40	BST	140	495.05	GBp	BATE	0XL470000000000034RJ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:04:49	BST	1008	495.80	GBp	XLON	0XL440000000000034RHQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:04:49	BST	375	495.80	GBp	CHIX	0XL470000000000034RJ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:05:16	BST	273	495.80	GBp	CHIX	0XL470000000000034RJAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:05:18	BST	279	495.70	GBp	CHIX	0XL470000000000034RJAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:05:18	BST	111	495.70	GBp	BATE	0XL470000000000034RJAU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:05:55	BST	253	496.05	GBp	CHIX	0XL47000000000034RJCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:06:23	BST	1057	495.90	GBp	XLON	0XL440000000000034RI02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:06:23	BST	348	496.00	GBp	CHIX	0XL470000000000034RJE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:06:23	BST	107	495.90	GBp	BATE	0XL470000000000034RJE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:07:21	BST	980	496.30	GBp	XLON	0XL440000000000034RI3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:07:21	BST	3116	496.25	GBp	XLON	0XL440000000000034RI3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:07:31	BST	901	496.10	GBp	XLON	0XL440000000000034RI4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:07:31	BST	210	496.10	GBp	BATE	0XL470000000000034RJIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:07:47	BST	115	496.10	GBp	BATE	0XL470000000000034RJJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:07:57	BST	1533	496.00	GBp	XLON	0XL440000000000034RI56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:07:57	BST	383	496.05	GBp	CHIX	0XL470000000000034RJKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:08:24	BST	146	495.90	GBp	BATE	0XL470000000000034RJLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:08:24	BST	499	495.85	GBp	CHIX	0XL470000000000034RJLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:08:24	BST	118	495.85	GBp	BATE	0XL470000000000034RJLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:08:24	BST	1060	495.85	GBp	XLON	0XL440000000000034RI6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:08:53	BST	268	495.75	GBp	CHIX	0XL470000000000034RJN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:09:03	BST	921	495.70	GBp	XLON	0XL440000000000034RI8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:09:03	BST	393	495.70	GBp	CHIX	0XL470000000000034RJNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:09:03	BST	934	495.65	GBp	XLON	0XL440000000000034RI90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:09:03	BST	102	495.70	GBp	BATE	0XL470000000000034RJNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:09:04	BST	158	495.60	GBp	BATE	0XL470000000000034RJNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:09:05	BST	235	495.55	GBp	CHIX	0XL470000000000034RJNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:09:05	BST	125	495.55	GBp	CHIX	0XL470000000000034RJNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:09:06	BST	515	495.50	GBp	XLON	0XL440000000000034RI95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:09:06	BST	193	495.50	GBp	BATE	0XL470000000000034RJNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:09:43	BST	122	495.45	GBp	BATE	0XL470000000000034RJPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:09:43	BST	195	495.45	GBp	CHIX	0XL470000000000034RJPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:09:43	BST	1010	495.45	GBp	XLON	0XL440000000000034RIB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:09:43	BST	95	495.40	GBp	BATE	0XL470000000000034RJQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:09:43	BST	231	495.40	GBp	CHIX	0XL470000000000034RJQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:10:01	BST	208	495.35	GBp	BATE	0XL470000000000034RJQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:10:01	BST	985	495.35	GBp	XLON	0XL440000000000034RIBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:10:01	BST	192	495.35	GBp	CHIX	0XL470000000000034RJQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:10:01	BST	25	495.30	GBp	BATE	0XL470000000000034RJQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:10:01	BST	76	495.30	GBp	BATE	0XL470000000000034RJQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:10:28	BST	97	495.55	GBp	BATE	0XL470000000000034RJSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:10:28	BST	251	495.55	GBp	CHIX	0XL470000000000034RJSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:10:49	BST	1075	495.45	GBp	XLON	0XL440000000000034RIEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:10:50	BST	169	495.40	GBp	CHIX	0XL470000000000034RJTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:10:50	BST	124	495.40	GBp	BATE	0XL470000000000034RJTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:11:02	BST	878	495.40	GBp	XLON	0XL440000000000034RIEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:11:05	BST	51	495.35	GBp	CHIX	0XL470000000000034RJTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:11:05	BST	121	495.35	GBp	CHIX	0XL470000000000034RJTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:11:05	BST	53	495.35	GBp	BATE	0XL470000000000034RJU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:11:05	BST	129	495.35	GBp	BATE	0XL470000000000034RJU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:11:29	BST	199	495.30	GBp	CHIX	0XL470000000000034RJVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:11:29	BST	171	495.25	GBp	CHIX	0XL470000000000034RJVE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:11:29	BST	123	495.25	GBp	BATE	0XL47000000000034RJVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:11:50	BST	576	495.45	GBp	XLON	0XL440000000000034RIHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:11:50	BST	737	495.40	GBp	XLON	0XL440000000000034RIHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:11:57	BST	713	495.35	GBp	XLON	0XL440000000000034RIHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:12:02	BST	213	495.35	GBp	CHIX	0XL470000000000034RK0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:12:31	BST	753	495.40	GBp	XLON	0XL440000000000034RII5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:12:31	BST	318	495.40	GBp	CHIX	0XL470000000000034RK1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:13:17	BST	663	495.30	GBp	XLON	0XL440000000000034RIKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:13:20	BST	493	495.25	GBp	XLON	0XL440000000000034RIKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:13:20	BST	395	495.25	GBp	CHIX	0XL470000000000034RK43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:13:38	BST	196	495.10	GBp	CHIX	0XL470000000000034RK4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:13:38	BST	531	495.15	GBp	XLON	0XL440000000000034RILL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:13:38	BST	492	495.10	GBp	XLON	0XL440000000000034RILM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:14:00	BST	512	495.35	GBp	XLON	0XL440000000000034RINI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:14:00	BST	101	495.35	GBp	BATE	0XL470000000000034RK6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:14:12	BST	740	495.25	GBp	XLON	0XL440000000000034RIOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:14:38	BST	714	495.20	GBp	XLON	0XL440000000000034RIPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:14:38	BST	85	495.20	GBp	CHIX	0XL470000000000034RK7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:14:38	BST	197	495.20	GBp	CHIX	0XL470000000000034RK7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:14:39	BST	123	495.15	GBp	BATE	0XL470000000000034RK7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:14:40	BST	747	495.10	GBp	XLON	0XL440000000000034RIPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:14:42	BST	85	495.05	GBp	BATE	0XL470000000000034RK82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:14:43	BST	216	494.95	GBp	CHIX	0XL470000000000034RK89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:14:43	BST	45	494.95	GBp	BATE	0XL470000000000034RK8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:15:14	BST	803	495.05	GBp	XLON	0XL440000000000034RIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:15:14	BST	335	495.05	GBp	CHIX	0XL470000000000034RK97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:15:21	BST	128	494.95	GBp	BATE	0XL470000000000034RK9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:15:27	BST	838	494.90	GBp	XLON	0XL440000000000034RIRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:15:27	BST	176	494.90	GBp	CHIX	0XL470000000000034RK9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:15:27	BST	93	494.95	GBp	BATE	0XL470000000000034RK9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:15:42	BST	317	494.90	GBp	CHIX	0XL470000000000034RKA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:15:42	BST	278	494.85	GBp	CHIX	0XL470000000000034RKA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:15:42	BST	505	494.90	GBp	XLON	0XL440000000000034RISB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:16:06	BST	139	494.90	GBp	CHIX	0XL470000000000034RKB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:16:06	BST	1028	494.85	GBp	XLON	0XL440000000000034RIT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:16:06	BST	90	494.85	GBp	BATE	0XL470000000000034RKB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:16:11	BST	75	494.85	GBp	BATE	0XL470000000000034RKB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:16:11	BST	52	494.85	GBp	BATE	0XL470000000000034RKB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:16:19	BST	224	494.75	GBp	CHIX	0XL470000000000034RKBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:16:20	BST	87	494.75	GBp	BATE	0XL470000000000034RKC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:16:23	BST	43	494.75	GBp	BATE	0XL470000000000034RKC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:16:29	BST	921	494.70	GBp	XLON	0XL440000000000034RIUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:16:30	BST	136	494.65	GBp	BATE	0XL470000000000034RKC0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:17:32	BST	722	494.70	GBp	XLON	0XL440000000000034RJ0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:17:32	BST	111	494.70	GBp	BATE	0XL470000000000034RKFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:17:32	BST	749	494.60	GBp	XLON	0XL440000000000034RJ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:17:32	BST	175	494.60	GBp	CHIX	0XL470000000000034RKFF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:17:35	BST	24	494.70	GBp	XLON	0XL44000000000034RJ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:17:36	BST	1026	494.70	GBp	XLON	0XL44000000000034RJ0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:17:44	BST	362	494.65	GBp	CHIX	0XL470000000000034RKFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:19:48	BST	529	494.80	GBp	CHIX	0XL470000000000034RKL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:19:48	BST	297	494.80	GBp	CHIX	0XL470000000000034RKL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:20:07	BST	229	494.95	GBp	BATE	0XL470000000000034RKL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:20:07	BST	1359	494.95	GBp	XLON	0XL440000000000034RJ72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:20:07	BST	100	494.90	GBp	XLON	0XL440000000000034RJ73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:20:07	BST	709	494.90	GBp	XLON	0XL440000000000034RJ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:20:07	BST	544	494.95	GBp	CHIX	0XL470000000000034RKL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:20:08	BST	1506	494.85	GBp	XLON	0XL440000000000034RJ78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:20:30	BST	360	494.85	GBp	CHIX	0XL470000000000034RKMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:20:30	BST	1302	494.80	GBp	XLON	0XL440000000000034RJ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:20:34	BST	770	494.70	GBp	XLON	0XL440000000000034RJ8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:20:34	BST	338	494.75	GBp	BATE	0XL470000000000034RKN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:20:39	BST	27	494.70	GBp	CHIX	0XL470000000000034RKN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:20:39	BST	292	494.70	GBp	CHIX	0XL470000000000034RKNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:20:43	BST	944	494.75	GBp	XLON	0XL440000000000034RJ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:20:53	BST	287	494.65	GBp	CHIX	0XL470000000000034RKOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:21:01	BST	65	494.60	GBp	CHIX	0XL470000000000034RKP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:21:01	BST	109	494.60	GBp	BATE	0XL470000000000034RKP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:21:01	BST	44	494.60	GBp	BATE	0XL470000000000034RKP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:21:02	BST	188	494.60	GBp	CHIX	0XL470000000000034RKP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:21:16	BST	1054	494.55	GBp	XLON	0XL440000000000034RJ9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:21:16	BST	11	494.50	GBp	BATE	0XL470000000000034RKP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:22:01	BST	306	494.65	GBp	CHIX	0XL470000000000034RKRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:22:01	BST	603	494.65	GBp	XLON	0XL440000000000034RJBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:22:24	BST	103	494.50	GBp	CHIX	0XL470000000000034RKSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:22:28	BST	1080	494.40	GBp	XLON	0XL440000000000034RJCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:22:28	BST	203	494.45	GBp	CHIX	0XL470000000000034RKSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:22:46	BST	172	494.55	GBp	CHIX	0XL470000000000034RKTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:23:23	BST	1168	494.55	GBp	XLON	0XL440000000000034RJEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:23:25	BST	227	494.55	GBp	CHIX	0XL470000000000034RKVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:23:25	BST	108	494.55	GBp	BATE	0XL470000000000034RKVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:23:28	BST	112	494.50	GBp	CHIX	0XL470000000000034RKVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:23:28	BST	114	494.45	GBp	XLON	0XL440000000000034RJEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:23:30	BST	993	494.45	GBp	XLON	0XL440000000000034RJEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:23:31	BST	262	494.40	GBp	CHIX	0XL470000000000034RL00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:23:31	BST	167	494.40	GBp	BATE	0XL470000000000034RL01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:23:32	BST	219	494.35	GBp	CHIX	0XL470000000000034RL02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:23:32	BST	122	494.30	GBp	BATE	0XL470000000000034RL03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:23:32	BST	997	494.30	GBp	XLON	0XL440000000000034RJEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:23:32	BST	175	494.25	GBp	CHIX	0XL470000000000034RL04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:23:54	BST	178	494.30	GBp	CHIX	0XL470000000000034RL16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:00	BST	114	494.25	GBp	BATE	0XL470000000000034RL1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:00	BST	22	494.25	GBp	CHIX	0XL470000000000034RL1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:00	BST	515	494.25	GBp	XLON	0XL440000000000034RJG3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:03	BST	137	494.25	GBp	CHIX	0XL47000000000034RL1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:09	BST	83	494.20	GBp	BATE	0XL47000000000034RL1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:09	BST	542	494.20	GBp	XLON	0XL440000000000034RJGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:09	BST	84	494.20	GBp	CHIX	0XL470000000000034RL20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:09	BST	103	494.10	GBp	BATE	0XL470000000000034RL21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:17	BST	504	494.00	GBp	XLON	0XL440000000000034RJGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:47	BST	656	494.00	GBp	XLON	0XL440000000000034RJI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:47	BST	164	494.00	GBp	CHIX	0XL470000000000034RL3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:47	BST	125	494.00	GBp	BATE	0XL470000000000034RL3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:52	BST	573	493.80	GBp	XLON	0XL440000000000034RJIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:52	BST	90	493.85	GBp	CHIX	0XL470000000000034RL4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:24:53	BST	93	493.75	GBp	CHIX	0XL470000000000034RL4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:25:05	BST	498	493.65	GBp	XLON	0XL440000000000034RJJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:25:31	BST	803	493.80	GBp	XLON	0XL440000000000034RJJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:25:31	BST	114	493.80	GBp	BATE	0XL470000000000034RL5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:25:44	BST	555	493.80	GBp	XLON	0XL440000000000034RLJKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:25:50	BST	332	493.75	GBp	CHIX	0XL470000000000034RL6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:25:50	BST	130	493.75	GBp	BATE	0XL470000000000034RL6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:26:15	BST	1080	493.75	GBp	XLON	0XL440000000000034RLJLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:26:18	BST	89	493.60	GBp	BATE	0XL470000000000034RL8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:26:18	BST	162	493.60	GBp	CHIX	0XL470000000000034RL8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:26:37	BST	133	493.75	GBp	CHIX	0XL470000000000034RL9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:26:38	BST	108	493.70	GBp	XLON	0XL440000000000034RJM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:26:38	BST	402	493.70	GBp	XLON	0XL440000000000034RJM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:26:58	BST	1089	493.65	GBp	XLON	0XL440000000000034RJN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:27:12	BST	374	493.65	GBp	CHIX	0XL470000000000034RLAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:27:25	BST	542	493.60	GBp	XLON	0XL440000000000034RJOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:27:25	BST	214	493.55	GBp	CHIX	0XL470000000000034RLBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:27:25	BST	131	493.55	GBp	BATE	0XL470000000000034RLBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:27:28	BST	26	493.55	GBp	BATE	0XL470000000000034RLBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:27:28	BST	543	493.50	GBp	XLON	0XL440000000000034RJOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:27:28	BST	42	493.50	GBp	BATE	0XL470000000000034RLBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:27:28	BST	40	493.50	GBp	BATE	0XL470000000000034RLBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:27:28	BST	100	493.50	GBp	CHIX	0XL470000000000034RLBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:27:28	BST	94	493.50	GBp	BATE	0XL470000000000034RLBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:27:50	BST	85	493.60	GBp	BATE	0XL470000000000034RLCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:27:55	BST	927	493.65	GBp	XLON	0XL440000000000034RJPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:27:57	BST	178	493.60	GBp	CHIX	0XL470000000000034RLD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:10	BST	488	493.50	GBp	XLON	0XL440000000000034RJQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:20	BST	527	493.55	GBp	XLON	0XL440000000000034RJRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:22	BST	203	493.45	GBp	CHIX	0XL470000000000034RLG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:25	BST	279	493.40	GBp	BATE	0XL470000000000034RLGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:31	BST	286	493.35	GBp	CHIX	0XL470000000000034RLGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:32	BST	16	493.35	GBp	BATE	0XL470000000000034RLGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:32	BST	46	493.35	GBp	BATE	0XL470000000000034RLGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:36	BST	46	493.35	GBp	BATE	0XL470000000000034RLH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:39	BST	177	493.30	GBp	CHIX	0XL470000000000034RLH4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:39	BST	11	493.30	GBp	BATE	0XL47000000000034RLH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:39	BST	61	493.30	GBp	BATE	0XL470000000000034RLH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:41	BST	45	493.30	GBp	BATE	0XL470000000000034RLH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:41	BST	504	493.20	GBp	XLON	0XL440000000000034RJSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:42	BST	123	493.20	GBp	BATE	0XL470000000000034RLH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:43	BST	182	493.20	GBp	BATE	0XL470000000000034RLHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:50	BST	493	493.15	GBp	XLON	0XL440000000000034RJSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:53	BST	143	493.15	GBp	CHIX	0XL470000000000034RLHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:28:59	BST	184	493.10	GBp	CHIX	0XL470000000000034RLI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:29:10	BST	792	493.15	GBp	XLON	0XL440000000000034RJTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:29:18	BST	83	493.10	GBp	BATE	0XL470000000000034RLJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:29:19	BST	156	493.00	GBp	CHIX	0XL470000000000034RLJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:29:19	BST	117	493.00	GBp	BATE	0XL470000000000034RLJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:29:33	BST	689	493.10	GBp	XLON	0XL440000000000034RJU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:29:43	BST	245	493.30	GBp	CHIX	0XL470000000000034RLKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:29:45	BST	61	493.30	GBp	BATE	0XL470000000000034RLKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:29:45	BST	74	493.30	GBp	BATE	0XL470000000000034RLKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:29:52	BST	535	493.20	GBp	XLON	0XL440000000000034RJVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:29:53	BST	264	493.15	GBp	CHIX	0XL470000000000034RLKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:01	BST	129	493.10	GBp	BATE	0XL470000000000034RLL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:01	BST	506	493.05	GBp	XLON	0XL440000000000034RK02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:02	BST	134	493.05	GBp	BATE	0XL470000000000034RLL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:02	BST	126	493.00	GBp	CHIX	0XL470000000000034RLLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:22	BST	142	493.25	GBp	CHIX	0XL470000000000034RLM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:23	BST	754	493.20	GBp	XLON	0XL440000000000034RK15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:46	BST	98	493.20	GBp	CHIX	0XL470000000000034RLNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:46	BST	524	493.15	GBp	XLON	0XL440000000000034RK2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:47	BST	75	493.10	GBp	BATE	0XL470000000000034RLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:47	BST	64	493.10	GBp	BATE	0XL470000000000034RLO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:47	BST	17	493.10	GBp	BATE	0XL470000000000034RLOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:49	BST	120	493.00	GBp	CHIX	0XL470000000000034RLPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:50	BST	502	492.95	GBp	XLON	0XL440000000000034RK3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:50	BST	19	493.00	GBp	CHIX	0XL470000000000034RLPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:50	BST	103	493.00	GBp	BATE	0XL470000000000034RLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:50	BST	124	492.95	GBp	CHIX	0XL470000000000034RLQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:50	BST	122	492.90	GBp	BATE	0XL470000000000034RLQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:52	BST	106	492.80	GBp	BATE	0XL470000000000034RLQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:52	BST	95	492.75	GBp	CHIX	0XL470000000000034RLR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:30:53	BST	165	492.70	GBp	BATE	0XL470000000000034RLRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:31:06	BST	248	492.60	GBp	CHIX	0XL470000000000034RLTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:31:06	BST	533	492.60	GBp	XLON	0XL440000000000034RK5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:31:08	BST	83	492.55	GBp	CHIX	0XL470000000000034RLTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:31:13	BST	126	492.50	GBp	BATE	0XL470000000000034RLU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:31:31	BST	85	492.55	GBp	BATE	0XL470000000000034RLVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:31:49	BST	171	492.55	GBp	CHIX	0XL470000000000034RMOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:31:49	BST	908	492.50	GBp	XLON	0XL440000000000034RK8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:31:49	BST	115	492.50	GBp	BATE	0XL470000000000034RMOI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:32:01	BST	495	492.80	GBp	XLON	0XL44000000000034RK9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:32:15	BST	178	492.70	GBp	CHIX	0XL470000000000034RM23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:32:15	BST	733	492.70	GBp	XLON	0XL440000000000034RKA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:32:23	BST	505	492.65	GBp	XLON	0XL440000000000034RKBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:32:23	BST	211	492.60	GBp	CHIX	0XL470000000000034RM2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:32:23	BST	92	492.60	GBp	BATE	0XL470000000000034RM2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:32:57	BST	600	492.55	GBp	XLON	0XL440000000000034RKC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:32:57	BST	219	492.50	GBp	CHIX	0XL470000000000034RM4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:32:58	BST	127	492.50	GBp	BATE	0XL470000000000034RM4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:32:58	BST	207	492.45	GBp	CHIX	0XL470000000000034RM4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:32:58	BST	544	492.45	GBp	XLON	0XL440000000000034RKCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:33:16	BST	152	492.60	GBp	CHIX	0XL470000000000034RM5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:33:16	BST	726	492.60	GBp	XLON	0XL440000000000034RKD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:33:58	BST	123	492.90	GBp	CHIX	0XL470000000000034RM85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:33:58	BST	191	492.90	GBp	CHIX	0XL470000000000034RM86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:34:00	BST	149	492.80	GBp	CHIX	0XL470000000000034RM8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:34:00	BST	576	492.75	GBp	XLON	0XL440000000000034RKFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:34:00	BST	165	492.80	GBp	BATE	0XL470000000000034RM8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:34:10	BST	574	492.90	GBp	XLON	0XL440000000000034RKFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:34:10	BST	152	492.90	GBp	CHIX	0XL470000000000034RM8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:34:14	BST	99	492.85	GBp	XLON	0XL440000000000034RKG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:34:14	BST	987	492.85	GBp	XLON	0XL440000000000034RKG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:35:33	BST	445	492.90	GBp	CHIX	0XL470000000000034RMC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:36:03	BST	333	493.00	GBp	XLON	0XL440000000000034RKKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:36:03	BST	424	493.00	GBp	XLON	0XL440000000000034RKKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:36:09	BST	565	493.10	GBp	XLON	0XL440000000000034RKKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:36:51	BST	1143	493.15	GBp	XLON	0XL440000000000034RKMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:36:51	BST	330	493.15	GBp	BATE	0XL470000000000034RMFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:36:51	BST	469	493.10	GBp	CHIX	0XL470000000000034RMFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:37:06	BST	1359	493.15	GBp	XLON	0XL440000000000034RKOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:37:06	BST	186	493.15	GBp	BATE	0XL470000000000034RMHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:37:06	BST	453	493.15	GBp	CHIX	0XL470000000000034RMHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:37:45	BST	227	493.35	GBp	BATE	0XL470000000000034RMJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:37:45	BST	477	493.35	GBp	CHIX	0XL470000000000034RMJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:38:21	BST	148	493.40	GBp	BATE	0XL470000000000034RMLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:38:21	BST	590	493.40	GBp	XLON	0XL440000000000034RKSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:38:45	BST	1222	493.90	GBp	XLON	0XL440000000000034RKTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:38:45	BST	114	493.90	GBp	BATE	0XL470000000000034RMMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:38:45	BST	221	493.90	GBp	CHIX	0XL470000000000034RMMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:38:45	BST	289	493.90	GBp	CHIX	0XL470000000000034RMMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:38:48	BST	292	493.80	GBp	XLON	0XL440000000000034RKU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:38:48	BST	131	493.80	GBp	BATE	0XL470000000000034RMMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:38:48	BST	1114	493.80	GBp	XLON	0XL440000000000034RKU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:38:48	BST	76	493.80	GBp	BATE	0XL470000000000034RMMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:38:59	BST	533	493.70	GBp	CHIX	0XL470000000000034RMND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:39:00	BST	99	493.70	GBp	BATE	0XL470000000000034RMNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:39:00	BST	2119	493.70	GBp	XLON	0XL440000000000034RKUU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:53:35	BST	144	494.95	GBp	BATE	0XL47000000000034RO4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:53:35	BST	1630	494.95	GBp	XLON	0XL440000000000034RM93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:53:35	BST	559	494.95	GBp	CHIX	0XL470000000000034RO4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:53:43	BST	1159	495.05	GBp	XLON	0XL440000000000034RM97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:55:17	BST	259	495.15	GBp	BATE	0XL470000000000034RO9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:55:17	BST	1177	495.15	GBp	XLON	0XL440000000000034RMDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:55:18	BST	12	495.00	GBp	CHIX	0XL470000000000034RO9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:55:22	BST	24	495.00	GBp	XLON	0XL440000000000034RMDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:55:22	BST	1687	495.00	GBp	XLON	0XL440000000000034RMDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:55:22	BST	227	495.00	GBp	BATE	0XL470000000000034ROA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:55:22	BST	400	495.00	GBp	CHIX	0XL470000000000034ROA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:55:23	BST	1650	494.90	GBp	XLON	0XL440000000000034RMDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:56:11	BST	351	494.85	GBp	CHIX	0XL470000000000034ROD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:56:11	BST	11	494.85	GBp	CHIX	0XL470000000000034ROD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:56:11	BST	333	494.85	GBp	BATE	0XL470000000000034ROD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:56:11	BST	22	494.85	GBp	XLON	0XL440000000000034RMFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:56:11	BST	1033	494.85	GBp	XLON	0XL440000000000034RMFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:56:14	BST	519	494.75	GBp	XLON	0XL440000000000034RMG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:56:14	BST	178	494.75	GBp	BATE	0XL470000000000034RODS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:56:14	BST	574	494.75	GBp	CHIX	0XL470000000000034RODT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:56:17	BST	316	494.70	GBp	CHIX	0XL470000000000034ROEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:56:17	BST	416	494.65	GBp	CHIX	0XL470000000000034ROEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:56:17	BST	563	494.65	GBp	XLON	0XL440000000000034RMGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:56:17	BST	212	494.65	GBp	BATE	0XL470000000000034ROEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:56:32	BST	499	494.60	GBp	XLON	0XL440000000000034RMHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:57:44	BST	72	494.95	GBp	BATE	0XL470000000000034ROH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:57:44	BST	162	494.95	GBp	BATE	0XL470000000000034ROH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:58:01	BST	704	494.90	GBp	CHIX	0XL470000000000034ROI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:58:01	BST	182	494.90	GBp	BATE	0XL470000000000034ROI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:59:20	BST	531	495.05	GBp	XLON	0XL440000000000034RMMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:59:57	BST	411	494.90	GBp	CHIX	0XL470000000000034ROMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:59:57	BST	110	494.90	GBp	BATE	0XL470000000000034ROMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:59:57	BST	39	494.90	GBp	XLON	0XL440000000000034RMO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:59:57	BST	6103	494.90	GBp	XLON	0XL440000000000034RMOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:59:57	BST	523	494.90	GBp	XLON	0XL440000000000034RMOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	13:59:57	BST	655	494.90	GBp	XLON	0XL440000000000034RMOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:00:02	BST	592	494.80	GBp	CHIX	0XL470000000000034RON2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:00:09	BST	212	494.75	GBp	CHIX	0XL470000000000034RONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:00:09	BST	196	494.75	GBp	BATE	0XL470000000000034RONP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:00:09	BST	184	494.75	GBp	CHIX	0XL470000000000034RONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:00:13	BST	95	494.65	GBp	BATE	0XL470000000000034ROO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:00:13	BST	389	494.60	GBp	CHIX	0XL470000000000034ROO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:00:13	BST	284	494.60	GBp	CHIX	0XL470000000000034ROO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:00:13	BST	134	494.60	GBp	CHIX	0XL470000000000034ROO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:00:13	BST	151	494.55	GBp	BATE	0XL470000000000034ROO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:00:36	BST	82	494.85	GBp	XLON	0XL440000000000034RMQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:00:36	BST	417	494.85	GBp	XLON	0XL440000000000034RMQO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:30:53	BST	498	496.40	GBp	XLON	0XL440000000000034RPVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:30:54	BST	84	496.35	GBp	CHIX	0XL470000000000034RS96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:30:54	BST	123	496.30	GBp	BATE	0XL470000000000034RS97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:30:57	BST	45	496.30	GBp	BATE	0XL470000000000034RS9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:30:57	BST	53	496.30	GBp	BATE	0XL470000000000034RS9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:04	BST	496	496.50	GBp	XLON	0XL440000000000034RQ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:10	BST	182	496.50	GBp	CHIX	0XL470000000000034RSC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:10	BST	219	496.50	GBp	BATE	0XL470000000000034RSC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:10	BST	120	496.35	GBp	BATE	0XL470000000000034RSC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:12	BST	125	496.20	GBp	BATE	0XL470000000000034RSCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:14	BST	81	496.15	GBp	BATE	0XL470000000000034RSCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:17	BST	110	496.00	GBp	BATE	0XL470000000000034RSD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:26	BST	174	496.15	GBp	CHIX	0XL470000000000034RSE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:26	BST	89	496.15	GBp	BATE	0XL470000000000034RSE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:30	BST	546	495.95	GBp	XLON	0XL440000000000034RQ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:30	BST	115	495.95	GBp	BATE	0XL470000000000034RSEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:35	BST	127	495.80	GBp	BATE	0XL470000000000034RSFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:35	BST	488	495.75	GBp	XLON	0XL440000000000034RQ4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:35	BST	83	495.70	GBp	BATE	0XL470000000000034RSFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:35	BST	81	495.55	GBp	BATE	0XL470000000000034RSG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:44	BST	110	495.70	GBp	BATE	0XL470000000000034RSH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:44	BST	155	495.70	GBp	CHIX	0XL470000000000034RSH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:31:44	BST	31	495.70	GBp	CHIX	0XL470000000000034RSH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:07	BST	220	496.00	GBp	BATE	0XL470000000000034RSJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:08	BST	92	495.95	GBp	CHIX	0XL470000000000034RSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:08	BST	516	495.95	GBp	XLON	0XL440000000000034RQ8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:09	BST	718	495.90	GBp	XLON	0XL440000000000034RQ8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:18	BST	134	496.10	GBp	CHIX	0XL470000000000034RSKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:18	BST	342	496.05	GBp	BATE	0XL470000000000034RSKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:24	BST	272	496.10	GBp	BATE	0XL470000000000034RSLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:24	BST	113	496.10	GBp	XLON	0XL440000000000034RQ9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:24	BST	444	496.10	GBp	XLON	0XL440000000000034RQ9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:24	BST	98	496.10	GBp	CHIX	0XL470000000000034RSLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:28	BST	149	496.05	GBp	CHIX	0XL470000000000034RSMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:29	BST	197	495.90	GBp	BATE	0XL470000000000034RSMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:33	BST	68	495.80	GBp	BATE	0XL470000000000034RSN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:33	BST	122	495.80	GBp	BATE	0XL470000000000034RSN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:37	BST	91	495.70	GBp	CHIX	0XL470000000000034RSO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:37	BST	117	495.65	GBp	BATE	0XL470000000000034RSO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:40	BST	80	495.60	GBp	BATE	0XL470000000000034RSOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:40	BST	520	495.55	GBp	XLON	0XL440000000000034RQC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:46	BST	91	495.60	GBp	CHIX	0XL470000000000034RSPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:54	BST	108	495.70	GBp	CHIX	0XL470000000000034RSQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:55	BST	139	495.65	GBp	BATE	0XL470000000000034RSQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:55	BST	498	495.60	GBp	XLON	0XL440000000000034RQDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:57	BST	133	495.55	GBp	BATE	0XL470000000000034RSQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:32:57	BST	82	495.50	GBp	BATE	0XL470000000000034RSQL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:35:13	BST	42	496.45	GBp	BATE	0XL47000000000034RTEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:35:13	BST	238	496.45	GBp	BATE	0XL47000000000034RTF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:35:18	BST	164	496.60	GBp	CHIX	0XL470000000000034RTFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:35:20	BST	649	496.55	GBp	XLON	0XL440000000000034RQVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:35:30	BST	91	496.45	GBp	CHIX	0XL470000000000034RTGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:35:31	BST	293	496.40	GBp	BATE	0XL470000000000034RTH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:35:31	BST	107	496.25	GBp	BATE	0XL470000000000034RTH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:35:45	BST	160	496.35	GBp	CHIX	0XL470000000000034RTIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:35:58	BST	734	496.75	GBp	XLON	0XL440000000000034RR4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:35:58	BST	155	496.75	GBp	CHIX	0XL470000000000034RTKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:35:58	BST	251	496.60	GBp	BATE	0XL470000000000034RTL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:36:21	BST	543	496.50	GBp	XLON	0XL440000000000034RR6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:36:21	BST	83	496.50	GBp	CHIX	0XL470000000000034RTNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:36:33	BST	111	496.65	GBp	BATE	0XL470000000000034RTOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:36:33	BST	46	496.65	GBp	BATE	0XL470000000000034RTOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:36:33	BST	174	496.65	GBp	BATE	0XL470000000000034RTOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:00	BST	11	496.70	GBp	XLON	0XL440000000000034RRBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:01	BST	1106	496.70	GBp	XLON	0XL440000000000034RRBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:01	BST	176	496.65	GBp	CHIX	0XL470000000000034RTRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:01	BST	589	496.65	GBp	XLON	0XL440000000000034RRBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:01	BST	70	496.55	GBp	BATE	0XL470000000000034RTS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:01	BST	602	496.55	GBp	XLON	0XL440000000000034RRBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:01	BST	302	496.55	GBp	BATE	0XL470000000000034RTS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:05	BST	145	496.45	GBp	BATE	0XL470000000000034RTSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:05	BST	21	496.45	GBp	BATE	0XL470000000000034RTSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:05	BST	84	496.40	GBp	CHIX	0XL470000000000034RTSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:12	BST	89	496.35	GBp	BATE	0XL470000000000034RTT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:12	BST	90	496.35	GBp	BATE	0XL470000000000034RTTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:12	BST	697	496.35	GBp	BATE	0XL470000000000034RTTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:12	BST	253	496.35	GBp	CHIX	0XL470000000000034RTTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:15	BST	381	496.25	GBp	BATE	0XL470000000000034RTU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:15	BST	495	496.20	GBp	XLON	0XL440000000000034RRDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:15	BST	127	496.20	GBp	CHIX	0XL470000000000034RTU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:15	BST	131	496.20	GBp	CHIX	0XL470000000000034RTU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:20	BST	49	496.05	GBp	BATE	0XL470000000000034RTV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:20	BST	58	496.05	GBp	BATE	0XL470000000000034RTV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:20	BST	428	496.05	GBp	BATE	0XL470000000000034RTV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:25	BST	200	496.00	GBp	BATE	0XL470000000000034RTVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:29	BST	84	495.85	GBp	BATE	0XL470000000000034RTVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:29	BST	83	495.85	GBp	CHIX	0XL470000000000034RTVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:29	BST	504	495.80	GBp	XLON	0XL440000000000034RRFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:30	BST	64	495.70	GBp	BATE	0XL470000000000034RTVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:30	BST	71	495.70	GBp	BATE	0XL470000000000034RTVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:33	BST	146	495.60	GBp	BATE	0XL470000000000034RU0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:47	BST	71	495.80	GBp	XLON	0XL440000000000034RRH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:37:47	BST	522	495.80	GBp	XLON	0XL440000000000034RRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:09	BST	123	496.10	GBp	XLON	0XL440000000000034RRJA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:09	BST	761	496.10	GBp	XLON	0XL44000000000034RRJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:12	BST	461	496.05	GBp	BATE	0XL470000000000034RU3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:24	BST	510	496.20	GBp	XLON	0XL440000000000034RRKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:31	BST	84	496.50	GBp	CHIX	0XL470000000000034RU69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:36	BST	410	496.40	GBp	BATE	0XL470000000000034RU6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:37	BST	506	496.40	GBp	XLON	0XL440000000000034RRM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:40	BST	298	496.40	GBp	BATE	0XL470000000000034RU6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:41	BST	161	496.35	GBp	CHIX	0XL470000000000034RU6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:42	BST	236	496.25	GBp	BATE	0XL470000000000034RU72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:42	BST	284	496.25	GBp	CHIX	0XL470000000000034RU73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:48	BST	260	496.35	GBp	BATE	0XL470000000000034RU85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:51	BST	184	496.30	GBp	BATE	0XL470000000000034RU8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:51	BST	128	496.30	GBp	BATE	0XL470000000000034RU8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:53	BST	15	496.25	GBp	BATE	0XL470000000000034RU8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:38:53	BST	82	496.25	GBp	BATE	0XL470000000000034RU90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:06	BST	989	496.45	GBp	XLON	0XL440000000000034RRP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:07	BST	182	496.40	GBp	BATE	0XL470000000000034RUAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:14	BST	132	496.50	GBp	CHIX	0XL470000000000034RUCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:20	BST	300	496.65	GBp	BATE	0XL470000000000034RUD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:20	BST	492	496.65	GBp	XLON	0XL440000000000034RRRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:20	BST	257	496.65	GBp	CHIX	0XL470000000000034RUDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:27	BST	71	496.60	GBp	BATE	0XL470000000000034RUE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:27	BST	128	496.60	GBp	BATE	0XL470000000000034RUE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:27	BST	192	496.60	GBp	CHIX	0XL470000000000034RUE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:33	BST	497	496.45	GBp	XLON	0XL440000000000034RRSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:33	BST	176	496.40	GBp	BATE	0XL470000000000034RUEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:33	BST	271	496.35	GBp	CHIX	0XL470000000000034RUEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:33	BST	190	496.35	GBp	BATE	0XL470000000000034RUEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:40	BST	107	496.25	GBp	BATE	0XL470000000000034RUF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:49	BST	87	496.45	GBp	CHIX	0XL470000000000034RUG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:49	BST	26	496.40	GBp	BATE	0XL470000000000034RUG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:50	BST	140	496.40	GBp	BATE	0XL470000000000034RUG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:52	BST	42	496.35	GBp	BATE	0XL470000000000034RUG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:39:52	BST	139	496.35	GBp	BATE	0XL470000000000034RUGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:40:06	BST	606	496.55	GBp	XLON	0XL440000000000034RRVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:40:06	BST	215	496.55	GBp	BATE	0XL470000000000034RUHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:40:06	BST	190	496.45	GBp	CHIX	0XL470000000000034RUHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:40:07	BST	559	496.35	GBp	XLON	0XL440000000000034RRVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:40:08	BST	98	496.35	GBp	CHIX	0XL470000000000034RUHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:40:08	BST	146	496.35	GBp	BATE	0XL470000000000034RUHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:40:08	BST	209	496.25	GBp	BATE	0XL470000000000034RUHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:40:13	BST	162	496.15	GBp	BATE	0XL470000000000034RUJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:40:13	BST	106	496.05	GBp	BATE	0XL470000000000034RUJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:40:44	BST	18	496.35	GBp	CHIX	0XL470000000000034RUN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:40:44	BST	98	496.35	GBp	CHIX	0XL470000000000034RUN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:40:46	BST	14	496.35	GBp	CHIX	0XL470000000000034RUN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:40:59	BST	11	496.90	GBp	BATE	0XL470000000000034RUPO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:51:27	BST	800	496.10	GBp	XLON	0XL44000000000034RU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:51:27	BST	187	496.10	GBp	XLON	0XL440000000000034RU1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:51:27	BST	265	496.05	GBp	CHIX	0XL470000000000034S0Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:51:53	BST	512	496.30	GBp	BATE	0XL470000000000034S106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:51:53	BST	185	496.30	GBp	CHIX	0XL470000000000034S107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:51:53	BST	649	496.30	GBp	XLON	0XL440000000000034RU79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:51:55	BST	37	496.30	GBp	BATE	0XL470000000000034S10G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:51:55	BST	146	496.30	GBp	BATE	0XL470000000000034S10H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:51:58	BST	17	496.35	GBp	XLON	0XL440000000000034RU7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:51:58	BST	502	496.35	GBp	XLON	0XL440000000000034RU7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:51:59	BST	257	496.30	GBp	BATE	0XL470000000000034S10U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:52:02	BST	177	496.20	GBp	CHIX	0XL470000000000034S11B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:52:05	BST	113	496.15	GBp	BATE	0XL470000000000034S11Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:52:14	BST	323	496.00	GBp	CHIX	0XL470000000000034S12O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:52:14	BST	697	496.00	GBp	BATE	0XL470000000000034S12P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:52:14	BST	532	496.00	GBp	XLON	0XL440000000000034RU98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:52:16	BST	193	496.10	GBp	BATE	0XL470000000000034S133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:52:22	BST	167	496.10	GBp	BATE	0XL470000000000034S13B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:52:24	BST	129	496.15	GBp	BATE	0XL470000000000034S13E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:52:31	BST	161	496.25	GBp	CHIX	0XL470000000000034S14T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:52:31	BST	669	496.25	GBp	XLON	0XL440000000000034RUAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:52:33	BST	104	496.10	GBp	BATE	0XL470000000000034S151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:52:33	BST	88	496.10	GBp	CHIX	0XL470000000000034S152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:52:50	BST	527	496.05	GBp	XLON	0XL440000000000034RUCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:53:03	BST	187	496.15	GBp	CHIX	0XL470000000000034S19U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:53:04	BST	501	496.10	GBp	XLON	0XL440000000000034RUFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:53:04	BST	336	496.10	GBp	BATE	0XL470000000000034S1A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:53:08	BST	16	495.95	GBp	CHIX	0XL470000000000034S1AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:53:08	BST	86	495.95	GBp	CHIX	0XL470000000000034S1AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:53:16	BST	509	496.10	GBp	XLON	0XL440000000000034RUGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:53:16	BST	45	496.10	GBp	BATE	0XL470000000000034S1BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:53:16	BST	415	496.10	GBp	BATE	0XL470000000000034S1BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:53:19	BST	45	496.10	GBp	BATE	0XL470000000000034S1BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:53:19	BST	208	496.10	GBp	BATE	0XL470000000000034S1BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:53:26	BST	186	496.35	GBp	CHIX	0XL470000000000034S1CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:53:48	BST	456	496.70	GBp	BATE	0XL470000000000034S1G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:53:55	BST	761	496.80	GBp	XLON	0XL440000000000034RUPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:54:05	BST	256	496.85	GBp	CHIX	0XL470000000000034S1IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:54:11	BST	89	496.70	GBp	BATE	0XL470000000000034S1JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:54:11	BST	222	496.70	GBp	BATE	0XL470000000000034S1JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:54:21	BST	517	496.85	GBp	XLON	0XL440000000000034RUS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:54:30	BST	565	497.05	GBp	XLON	0XL440000000000034RUTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:54:33	BST	925	497.05	GBp	XLON	0XL440000000000034RUTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:54:33	BST	248	497.00	GBp	CHIX	0XL470000000000034S1L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:54:44	BST	614	496.85	GBp	BATE	0XL470000000000034S1M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:54:47	BST	562	496.90	GBp	BATE	0XL470000000000034S1MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:54:58	BST	936	497.15	GBp	XLON	0XL440000000000034RUVH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:54:59	BST	290	497.10	GBp	CHIX	0XL47000000000034S1MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:55:09	BST	237	497.15	GBp	BATE	0XL470000000000034S1NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:55:17	BST	527	497.10	GBp	XLON	0XL440000000000034RV1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:55:17	BST	156	497.10	GBp	CHIX	0XL470000000000034S1OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:55:23	BST	67	497.05	GBp	BATE	0XL470000000000034S1OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:55:23	BST	479	497.05	GBp	BATE	0XL470000000000034S1OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:55:33	BST	353	497.30	GBp	BATE	0XL470000000000034S1PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:55:33	BST	688	497.30	GBp	XLON	0XL440000000000034RV2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:55:34	BST	204	497.20	GBp	CHIX	0XL440000000000034S1PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:55:34	BST	506	497.15	GBp	BATE	0XL470000000000034S1Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:55:40	BST	199	497.25	GBp	BATE	0XL470000000000034S1QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:55:48	BST	514	497.10	GBp	XLON	0XL440000000000034RV3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:56:10	BST	717	497.50	GBp	XLON	0XL440000000000034RV5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:56:11	BST	444	497.40	GBp	BATE	0XL470000000000034S1U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:56:11	BST	289	497.40	GBp	CHIX	0XL470000000000034S1U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:56:22	BST	490	497.55	GBp	XLON	0XL440000000000034RV7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:56:36	BST	530	497.50	GBp	XLON	0XL440000000000034RV8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:56:38	BST	90	497.40	GBp	BATE	0XL470000000000034S1VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:56:38	BST	169	497.40	GBp	BATE	0XL470000000000034S1VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:56:38	BST	386	497.40	GBp	CHIX	0XL470000000000034S1VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:56:43	BST	85	497.40	GBp	BATE	0XL470000000000034S202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:56:43	BST	92	497.40	GBp	BATE	0XL470000000000034S203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:56:43	BST	268	497.40	GBp	BATE	0XL470000000000034S204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:56:57	BST	644	497.35	GBp	XLON	0XL440000000000034RVA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:05	BST	4	497.45	GBp	CHIX	0XL470000000000034S227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:05	BST	315	497.45	GBp	CHIX	0XL470000000000034S228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:11	BST	416	497.40	GBp	BATE	0XL470000000000034S22I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:11	BST	530	497.30	GBp	XLON	0XL440000000000034RVB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:20	BST	437	497.35	GBp	BATE	0XL470000000000034S234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:29	BST	736	497.50	GBp	XLON	0XL440000000000034RVDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:29	BST	70	497.50	GBp	CHIX	0XL470000000000034S24F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:29	BST	154	497.50	GBp	CHIX	0XL470000000000034S24G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:33	BST	237	497.40	GBp	CHIX	0XL470000000000034S250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:34	BST	242	497.40	GBp	BATE	0XL470000000000034S251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:37	BST	196	497.30	GBp	BATE	0XL470000000000034S256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:42	BST	183	497.25	GBp	CHIX	0XL470000000000034S25D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:42	BST	106	497.25	GBp	BATE	0XL470000000000034S25E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:49	BST	240	497.10	GBp	BATE	0XL470000000000034S263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:49	BST	605	497.10	GBp	BATE	0XL470000000000034S264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:52	BST	101	497.10	GBp	CHIX	0XL470000000000034S26C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:54	BST	179	497.05	GBp	BATE	0XL470000000000034S26N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:54	BST	544	496.95	GBp	XLON	0XL440000000000034RVG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:54	BST	121	497.00	GBp	BATE	0XL470000000000034S26O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:57:54	BST	87	496.95	GBp	CHIX	0XL470000000000034S26P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:58:08	BST	796	497.10	GBp	XLON	0XL440000000000034RVH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:58:29	BST	531	497.25	GBp	XLON	0XL440000000000034RVIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	14:58:29	BST	181	497.25	GBp	CHIX	0XL470000000000034S293

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:07:55	BST	111	497.20	GBp	XLON	0XL44000000000034S15S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:07:56	BST	86	497.20	GBp	CHIX	0XL47000000000034S42L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:07:56	BST	721	497.20	GBp	XLON	0XL44000000000034S162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:09	BST	144	497.20	GBp	CHIX	0XL47000000000034S43Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:09	BST	446	497.20	GBp	BATE	0XL47000000000034S43R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:15	BST	747	497.15	GBp	XLON	0XL44000000000034S17B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:15	BST	733	497.10	GBp	XLON	0XL44000000000034S17D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:15	BST	286	497.10	GBp	BATE	0XL47000000000034S44N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:28	BST	164	497.30	GBp	CHIX	0XL47000000000034S46R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:39	BST	163	497.25	GBp	CHIX	0XL47000000000034S47K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:39	BST	166	497.25	GBp	BATE	0XL47000000000034S47L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:39	BST	619	497.25	GBp	BATE	0XL47000000000034S47M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:42	BST	510	497.15	GBp	XLON	0XL44000000000034S19Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:53	BST	515	497.10	GBp	XLON	0XL44000000000034S1AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:53	BST	8	497.10	GBp	BATE	0XL47000000000034S498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:53	BST	247	497.10	GBp	BATE	0XL47000000000034S499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:53	BST	262	497.05	GBp	BATE	0XL47000000000034S49C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:53	BST	133	497.05	GBp	CHIX	0XL47000000000034S49D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:56	BST	485	497.00	GBp	BATE	0XL47000000000034S49H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:57	BST	100	497.00	GBp	CHIX	0XL47000000000034S49K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:08:57	BST	218	496.95	GBp	BATE	0XL47000000000034S49M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:09:01	BST	89	496.85	GBp	CHIX	0XL47000000000034S4A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:09:01	BST	301	496.85	GBp	BATE	0XL47000000000034S4A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:09:02	BST	514	496.75	GBp	XLON	0XL44000000000034S1BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:09:12	BST	237	496.70	GBp	BATE	0XL47000000000034S4BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:09:12	BST	100	496.70	GBp	CHIX	0XL47000000000034S4BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:09:13	BST	110	496.55	GBp	CHIX	0XL47000000000034S4BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:09:15	BST	262	496.55	GBp	XLON	0XL44000000000034S1DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:09:16	BST	204	496.55	GBp	BATE	0XL47000000000034S4CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:09:20	BST	95	496.40	GBp	BATE	0XL47000000000034S4D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:09:20	BST	105	496.40	GBp	CHIX	0XL47000000000034S4D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:09:39	BST	1041	496.50	GBp	XLON	0XL44000000000034S1FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:09:39	BST	120	496.50	GBp	CHIX	0XL47000000000034S4EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:09:46	BST	154	496.60	GBp	BATE	0XL47000000000034S4F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:09:46	BST	114	496.60	GBp	CHIX	0XL47000000000034S4F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:10:14	BST	693	496.80	GBp	XLON	0XL44000000000034S1K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:10:14	BST	136	496.80	GBp	BATE	0XL47000000000034S4J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:10:14	BST	107	496.80	GBp	CHIX	0XL47000000000034S4J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:10:36	BST	166	496.80	GBp	BATE	0XL47000000000034S4LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:10:36	BST	100	496.80	GBp	XLON	0XL44000000000034S1MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:10:36	BST	613	496.80	GBp	XLON	0XL44000000000034S1MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:10:49	BST	1050	496.80	GBp	XLON	0XL44000000000034S1N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:10:50	BST	110	496.75	GBp	CHIX	0XL47000000000034S4M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:10:52	BST	126	496.65	GBp	CHIX	0XL47000000000034S4MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:11:01	BST	526	496.65	GBp	XLON	0XL44000000000034S1NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:11:02	BST	74	496.60	GBp	BATE	0XL47000000000034S4NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:11:02	BST	6	496.60	GBp	BATE	0XL47000000000034S4NJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:27:52	BST	112	495.55	GBp	CHIX	0XL470000000000034S86F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:27:53	BST	125	495.55	GBp	CHIX	0XL470000000000034S86N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:27:53	BST	17	495.55	GBp	CHIX	0XL470000000000034S86O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:27:53	BST	113	495.50	GBp	BATE	0XL470000000000034S86P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:27:58	BST	657	495.60	GBp	XLON	0XL440000000000034S4J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:04	BST	83	495.55	GBp	CHIX	0XL470000000000034S87U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:21	BST	534	495.45	GBp	XLON	0XL440000000000034S4KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:21	BST	140	495.45	GBp	BATE	0XL470000000000034S89B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:21	BST	71	495.40	GBp	CHIX	0XL470000000000034S89C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:21	BST	18	495.40	GBp	CHIX	0XL470000000000034S89D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:29	BST	118	495.55	GBp	CHIX	0XL470000000000034S8AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:38	BST	89	495.50	GBp	CHIX	0XL470000000000034S8C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:39	BST	283	495.50	GBp	BATE	0XL470000000000034S8C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:44	BST	509	495.45	GBp	XLON	0XL440000000000034S4MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:44	BST	534	495.35	GBp	XLON	0XL440000000000034S4MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:44	BST	99	495.30	GBp	CHIX	0XL470000000000034S8CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:44	BST	168	495.35	GBp	BATE	0XL470000000000034S8CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:44	BST	83	495.30	GBp	BATE	0XL470000000000034S8CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:58	BST	524	495.25	GBp	XLON	0XL440000000000034S4NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:28:58	BST	85	495.25	GBp	CHIX	0XL470000000000034S8DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:00	BST	37	495.20	GBp	BATE	0XL470000000000034S8E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:00	BST	234	495.20	GBp	BATE	0XL470000000000034S8E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:15	BST	492	495.25	GBp	XLON	0XL440000000000034S4PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:18	BST	103	495.15	GBp	BATE	0XL470000000000034S8FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:18	BST	96	495.15	GBp	CHIX	0XL470000000000034S8G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:22	BST	142	495.30	GBp	CHIX	0XL470000000000034S8HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:22	BST	100	495.30	GBp	BATE	0XL470000000000034S8HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:23	BST	161	495.25	GBp	CHIX	0XL470000000000034S8HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:26	BST	125	495.20	GBp	BATE	0XL470000000000034S8I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:26	BST	498	495.15	GBp	XLON	0XL440000000000034S4QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:32	BST	98	495.15	GBp	CHIX	0XL470000000000034S8JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:42	BST	515	495.05	GBp	XLON	0XL440000000000034S4RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:42	BST	109	495.10	GBp	BATE	0XL470000000000034S8KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:42	BST	96	495.05	GBp	CHIX	0XL470000000000034S8KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:59	BST	164	495.30	GBp	CHIX	0XL470000000000034S8MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:29:59	BST	245	495.30	GBp	BATE	0XL470000000000034S8MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:30:00	BST	502	495.20	GBp	XLON	0XL440000000000034S4UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:30:02	BST	194	495.15	GBp	BATE	0XL470000000000034S8NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:30:04	BST	94	495.05	GBp	CHIX	0XL470000000000034S8NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:30:04	BST	235	495.05	GBp	BATE	0XL470000000000034S8NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:30:05	BST	67	495.00	GBp	BATE	0XL470000000000034S8NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:30:05	BST	248	495.00	GBp	BATE	0XL470000000000034S8NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:30:22	BST	173	494.85	GBp	CHIX	0XL470000000000034S8QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:30:22	BST	539	494.85	GBp	XLON	0XL440000000000034S50S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:30:30	BST	92	494.80	GBp	CHIX	0XL470000000000034S8RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:30:30	BST	506	494.80	GBp	XLON	0XL440000000000034S51L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:30:31	BST	254	494.80	GBp	BATE	0XL470000000000034S8RN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:30:32	BST	96	494.75	GBp	BATE	0XL470000000000034S8S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:30:55	BST	1015	495.00	GBp	XLON	0XL440000000000034S55R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:31:07	BST	490	495.15	GBp	XLON	0XL440000000000034S56G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:31:07	BST	134	495.15	GBp	CHIX	0XL470000000000034S91M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:31:07	BST	44	495.15	GBp	BATE	0XL470000000000034S91N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:31:23	BST	660	495.25	GBp	XLON	0XL440000000000034S57O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:31:32	BST	367	495.20	GBp	BATE	0XL470000000000034S94L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:31:32	BST	107	495.15	GBp	CHIX	0XL470000000000034S94N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:31:32	BST	176	495.15	GBp	BATE	0XL470000000000034S94O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:31:39	BST	222	495.15	GBp	CHIX	0XL470000000000034S951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:31:39	BST	492	495.15	GBp	XLON	0XL440000000000034S58H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:31:39	BST	153	495.10	GBp	BATE	0XL470000000000034S955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:31:52	BST	508	495.25	GBp	XLON	0XL440000000000034S59H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:31:52	BST	357	495.25	GBp	BATE	0XL470000000000034S95P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:32:00	BST	129	495.10	GBp	CHIX	0XL470000000000034S967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:32:01	BST	98	495.00	GBp	CHIX	0XL470000000000034S969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:32:01	BST	229	495.00	GBp	BATE	0XL470000000000034S96A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:32:40	BST	163	495.15	GBp	BATE	0XL470000000000034S9A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:32:43	BST	579	495.10	GBp	XLON	0XL440000000000034S5DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:32:50	BST	131	495.10	GBp	CHIX	0XL470000000000034S9BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:32:51	BST	531	495.05	GBp	XLON	0XL440000000000034S5EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:33:00	BST	522	495.15	GBp	XLON	0XL440000000000034S5EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:33:00	BST	309	495.15	GBp	CHIX	0XL470000000000034S9C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:33:02	BST	907	495.10	GBp	XLON	0XL440000000000034S5F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:33:03	BST	124	495.00	GBp	CHIX	0XL470000000000034S9CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:33:03	BST	167	495.00	GBp	BATE	0XL470000000000034S9D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:33:47	BST	128	494.95	GBp	CHIX	0XL470000000000034S9H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:33:47	BST	1095	494.95	GBp	XLON	0XL440000000000034S5IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:33:47	BST	252	494.95	GBp	BATE	0XL470000000000034S9H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:33:47	BST	308	494.85	GBp	CHIX	0XL470000000000034S9HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:33:47	BST	94	494.85	GBp	BATE	0XL470000000000034S9HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:34:03	BST	535	494.85	GBp	XLON	0XL440000000000034S5JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:34:03	BST	533	494.80	GBp	XLON	0XL440000000000034S5JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:34:03	BST	228	494.85	GBp	CHIX	0XL470000000000034S9IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:34:03	BST	281	494.80	GBp	BATE	0XL470000000000034S9IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:34:23	BST	237	495.00	GBp	BATE	0XL470000000000034S9KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:34:35	BST	1088	495.00	GBp	XLON	0XL440000000000034S5MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:34:43	BST	188	495.00	GBp	BATE	0XL470000000000034S9O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:35:00	BST	296	495.10	GBp	BATE	0XL470000000000034S9Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:35:00	BST	130	495.10	GBp	BATE	0XL470000000000034S9Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:35:00	BST	635	495.10	GBp	XLON	0XL440000000000034S5PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:35:00	BST	155	495.10	GBp	XLON	0XL440000000000034S5PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:35:00	BST	80	495.10	GBp	XLON	0XL440000000000034S5PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:35:12	BST	530	495.15	GBp	XLON	0XL440000000000034S5QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:35:23	BST	280	495.20	GBp	BATE	0XL470000000000034S9T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:35:25	BST	122	495.15	GBp	CHIX	0XL470000000000034S9T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:35:25	BST	332	495.15	GBp	CHIX	0XL470000000000034S9TB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:35:26	BST	333	495.15	GBp	BATE	0XL47000000000034S9TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:35:59	BST	1084	495.15	GBp	XLON	0XL440000000000034S5UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:35:59	BST	414	495.15	GBp	BATE	0XL470000000000034SA0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:35:59	BST	60	495.10	GBp	CHIX	0XL470000000000034SA0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:35:59	BST	324	495.10	GBp	CHIX	0XL470000000000034SA0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:36:00	BST	357	495.05	GBp	BATE	0XL470000000000034SA0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:36:03	BST	659	494.95	GBp	XLON	0XL440000000000034S5V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:36:52	BST	641	495.40	GBp	XLON	0XL440000000000034S63H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:36:52	BST	332	495.40	GBp	CHIX	0XL470000000000034SA5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:36:53	BST	1182	495.35	GBp	XLON	0XL440000000000034S63K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:36:53	BST	202	495.35	GBp	BATE	0XL470000000000034SA62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:37:04	BST	511	495.25	GBp	CHIX	0XL470000000000034SA6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:37:04	BST	423	495.20	GBp	CHIX	0XL470000000000034SA6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:37:10	BST	295	495.20	GBp	BATE	0XL470000000000034SA7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:37:10	BST	525	495.20	GBp	XLON	0XL440000000000034S652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:37:20	BST	184	495.15	GBp	BATE	0XL470000000000034SA84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:37:26	BST	166	495.10	GBp	BATE	0XL470000000000034SA8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:37:26	BST	244	495.05	GBp	CHIX	0XL470000000000034SA8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:37:27	BST	518	495.00	GBp	XLON	0XL440000000000034S661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:37:42	BST	126	495.15	GBp	CHIX	0XL470000000000034SAAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:37:42	BST	166	495.15	GBp	BATE	0XL470000000000034SAAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:37:52	BST	109	495.15	GBp	BATE	0XL470000000000034SABC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:37:52	BST	534	495.15	GBp	XLON	0XL440000000000034S685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:38:12	BST	195	495.20	GBp	CHIX	0XL470000000000034SACS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:38:12	BST	127	495.15	GBp	BATE	0XL470000000000034SACT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:38:12	BST	1019	495.15	GBp	XLON	0XL440000000000034S69T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:38:22	BST	103	495.20	GBp	BATE	0XL470000000000034SADR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:38:28	BST	526	495.15	GBp	XLON	0XL440000000000034S6AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:38:28	BST	145	495.10	GBp	BATE	0XL470000000000034SAEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:38:30	BST	107	495.05	GBp	CHIX	0XL470000000000034SAF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:38:30	BST	98	495.05	GBp	BATE	0XL470000000000034SAF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:38:45	BST	276	495.15	GBp	CHIX	0XL470000000000034SAG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:38:45	BST	869	495.15	GBp	XLON	0XL440000000000034S6C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:38:45	BST	166	495.10	GBp	BATE	0XL470000000000034SAG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:39:12	BST	207	495.15	GBp	CHIX	0XL470000000000034SAHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:39:13	BST	521	495.10	GBp	XLON	0XL440000000000034S6DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:39:13	BST	147	495.05	GBp	BATE	0XL470000000000034SAI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:39:19	BST	537	495.00	GBp	XLON	0XL440000000000034S6E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:39:19	BST	190	494.95	GBp	CHIX	0XL470000000000034SAJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:39:21	BST	121	494.95	GBp	CHIX	0XL470000000000034SAJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:39:23	BST	132	494.90	GBp	CHIX	0XL470000000000034SAK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:39:35	BST	115	494.85	GBp	CHIX	0XL470000000000034SALA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:39:35	BST	81	494.85	GBp	BATE	0XL470000000000034SALB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:40:09	BST	59	494.95	GBp	XLON	0XL440000000000034S6J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:40:09	BST	1119	494.95	GBp	XLON	0XL440000000000034S6J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:40:09	BST	151	494.95	GBp	BATE	0XL470000000000034SAO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:40:09	BST	114	494.95	GBp	CHIX	0XL470000000000034SAO3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:46:56	BST	1000	496.05	GBp	XLON	0XL440000000000034S7MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:46:56	BST	655	496.05	GBp	XLON	0XL4400000000000034S7MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:46:56	BST	114	496.05	GBp	XLON	0XL4400000000000034S7MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:46:58	BST	123	495.95	GBp	CHIX	0XL4700000000000034SC31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:46:58	BST	105	495.90	GBp	BATE	0XL4700000000000034SC34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:46:58	BST	824	495.85	GBp	XLON	0XL4400000000000034S7MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:46:59	BST	331	495.80	GBp	BATE	0XL4700000000000034SC3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:46:59	BST	628	495.75	GBp	XLON	0XL4400000000000034S7MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:47:00	BST	104	495.80	GBp	CHIX	0XL4700000000000034SC3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:47:00	BST	129	495.75	GBp	CHIX	0XL4700000000000034SC3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:47:01	BST	203	495.70	GBp	BATE	0XL4700000000000034SC41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:47:24	BST	88	495.80	GBp	BATE	0XL4700000000000034SC68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:47:47	BST	237	496.25	GBp	CHIX	0XL4700000000000034SC8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:47:47	BST	758	496.25	GBp	XLON	0XL4400000000000034S7S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:48:15	BST	295	496.45	GBp	CHIX	0XL4700000000000034SCBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:48:20	BST	11	496.40	GBp	BATE	0XL4700000000000034SCCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:48:24	BST	997	496.45	GBp	XLON	0XL4400000000000034S7UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:48:26	BST	712	496.35	GBp	XLON	0XL4400000000000034S7V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:48:26	BST	91	496.40	GBp	BATE	0XL4700000000000034SCCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:48:26	BST	181	496.40	GBp	CHIX	0XL4700000000000034SCCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:48:43	BST	137	496.30	GBp	XLON	0XL4400000000000034S801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:48:43	BST	996	496.30	GBp	XLON	0XL4400000000000034S802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:48:43	BST	21	496.30	GBp	BATE	0XL4700000000000034SCE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:48:43	BST	194	496.30	GBp	CHIX	0XL4700000000000034SCE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:48:45	BST	13	496.30	GBp	BATE	0XL4700000000000034SCED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:48:45	BST	137	496.30	GBp	BATE	0XL4700000000000034SC EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:49:13	BST	122	496.45	GBp	CHIX	0XL4700000000000034SCGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:49:13	BST	114	496.45	GBp	XLON	0XL4400000000000034S824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:49:13	BST	718	496.45	GBp	XLON	0XL4400000000000034S825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:49:36	BST	155	496.60	GBp	BATE	0XL4700000000000034SCIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:49:36	BST	20	496.60	GBp	XLON	0XL4400000000000034S83K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:49:36	BST	566	496.60	GBp	XLON	0XL4400000000000034S83L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:49:36	BST	253	496.55	GBp	BATE	0XL4700000000000034SCJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:49:36	BST	1215	496.50	GBp	BATE	0XL4700000000000034SCJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:49:43	BST	208	496.45	GBp	CHIX	0XL4700000000000034SCK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:49:43	BST	17	496.45	GBp	XLON	0XL4400000000000034S84H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:49:43	BST	832	496.45	GBp	XLON	0XL4400000000000034S84I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:49:54	BST	653	496.50	GBp	XLON	0XL4400000000000034S85E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:50:04	BST	536	496.55	GBp	XLON	0XL4400000000000034S867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:50:27	BST	596	496.65	GBp	XLON	0XL4400000000000034S88N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:50:28	BST	533	496.60	GBp	BATE	0XL4700000000000034SCPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:50:28	BST	448	496.55	GBp	CHIX	0XL4700000000000034SCPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:50:33	BST	459	496.60	GBp	BATE	0XL4700000000000034SCQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:50:37	BST	511	496.55	GBp	XLON	0XL4400000000000034S89D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:50:41	BST	322	496.45	GBp	CHIX	0XL4700000000000034SCQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:50:41	BST	256	496.40	GBp	CHIX	0XL4700000000000034SCQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:50:52	BST	107	496.40	GBp	BATE	0XL4700000000000034SCRE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:50:52	BST	810	496.40	GBp	BATE	0XL47000000000034SCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:50:52	BST	82	496.40	GBp	CHIX	0XL47000000000034SCRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:50:54	BST	497	496.35	GBp	XLON	0XL440000000000034S8AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:00	BST	161	496.30	GBp	CHIX	0XL470000000000034SCRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:00	BST	186	496.30	GBp	BATE	0XL470000000000034SCRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:00	BST	71	496.30	GBp	BATE	0XL470000000000034SCRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:09	BST	60	496.30	GBp	CHIX	0XL470000000000034SCSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:11	BST	53	496.30	GBp	CHIX	0XL470000000000034SCT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:12	BST	542	496.20	GBp	XLON	0XL440000000000034S8BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:12	BST	54	496.20	GBp	BATE	0XL470000000000034SCTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:12	BST	45	496.20	GBp	BATE	0XL470000000000034SCTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:12	BST	308	496.20	GBp	BATE	0XL470000000000034SCTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:13	BST	112	496.15	GBp	CHIX	0XL470000000000034SCTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:15	BST	542	496.10	GBp	BATE	0XL470000000000034SCTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:23	BST	92	496.10	GBp	CHIX	0XL470000000000034SCU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:23	BST	529	496.10	GBp	XLON	0XL440000000000034S8CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:28	BST	224	496.10	GBp	BATE	0XL470000000000034SCUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:28	BST	88	496.05	GBp	CHIX	0XL470000000000034SCUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:29	BST	42	496.00	GBp	BATE	0XL470000000000034SCUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:30	BST	167	496.00	GBp	BATE	0XL470000000000034SCVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:35	BST	203	495.90	GBp	BATE	0XL470000000000034SD06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:36	BST	510	495.80	GBp	XLON	0XL440000000000034S8EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:45	BST	122	495.80	GBp	BATE	0XL470000000000034SD1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:45	BST	96	495.85	GBp	CHIX	0XL470000000000034SD1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:51:55	BST	493	495.60	GBp	XLON	0XL440000000000034S8HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:52:01	BST	111	495.70	GBp	CHIX	0XL470000000000034SD4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:52:13	BST	85	495.70	GBp	CHIX	0XL470000000000034SD5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:52:13	BST	203	495.70	GBp	BATE	0XL470000000000034SD5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:52:13	BST	175	495.65	GBp	BATE	0XL470000000000034SD5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:52:20	BST	102	495.70	GBp	BATE	0XL470000000000034SD66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:52:20	BST	1038	495.70	GBp	XLON	0XL440000000000034S8JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:52:46	BST	503	495.75	GBp	XLON	0XL440000000000034S8LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:52:46	BST	52	495.75	GBp	XLON	0XL440000000000034S8LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:53:25	BST	106	495.85	GBp	BATE	0XL470000000000034SDAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:53:25	BST	157	495.85	GBp	BATE	0XL470000000000034SDB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:53:25	BST	50	495.85	GBp	BATE	0XL470000000000034SDB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:53:43	BST	515	495.85	GBp	CHIX	0XL470000000000034SDCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:53:43	BST	163	495.85	GBp	BATE	0XL470000000000034SDCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:53:53	BST	909	495.90	GBp	XLON	0XL440000000000034S8Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:53:53	BST	308	495.90	GBp	XLON	0XL440000000000034S8Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:53:59	BST	556	495.80	GBp	XLON	0XL440000000000034S8Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:53:59	BST	1140	495.75	GBp	XLON	0XL440000000000034S8Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:53:59	BST	344	495.75	GBp	CHIX	0XL470000000000034SDDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:00	BST	223	495.70	GBp	CHIX	0XL470000000000034SDE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:00	BST	84	495.75	GBp	BATE	0XL470000000000034SDE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:03	BST	137	495.70	GBp	BATE	0XL470000000000034SDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:08	BST	505	495.65	GBp	XLON	0XL440000000000034S8QR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:33	BST	590	495.75	GBp	XLON	0XL440000000000034S8T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:33	BST	241	495.75	GBp	CHIX	0XL470000000000034SDHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:35	BST	126	495.70	GBp	BATE	0XL470000000000034SDHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:35	BST	107	495.65	GBp	BATE	0XL470000000000034SDHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:51	BST	84	495.60	GBp	BATE	0XL470000000000034SDIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:51	BST	221	495.60	GBp	CHIX	0XL470000000000034SDIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:51	BST	514	495.60	GBp	XLON	0XL440000000000034S8TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:51	BST	106	495.50	GBp	CHIX	0XL470000000000034SDIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:56	BST	130	495.45	GBp	CHIX	0XL470000000000034SDJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:56	BST	498	495.45	GBp	XLON	0XL440000000000034S8UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:56	BST	115	495.45	GBp	BATE	0XL470000000000034SDJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:54:57	BST	196	495.35	GBp	CHIX	0XL470000000000034SDJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:00	BST	84	495.35	GBp	CHIX	0XL470000000000034SDK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:00	BST	24	495.35	GBp	BATE	0XL470000000000034SDK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:00	BST	87	495.35	GBp	BATE	0XL470000000000034SDKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:04	BST	27	495.25	GBp	BATE	0XL470000000000034SDL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:04	BST	96	495.25	GBp	BATE	0XL470000000000034SDLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:06	BST	511	495.20	GBp	XLON	0XL440000000000034S904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:23	BST	542	495.35	GBp	XLON	0XL440000000000034S92E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:30	BST	175	495.40	GBp	BATE	0XL470000000000034SDOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:51	BST	505	495.30	GBp	XLON	0XL440000000000034S94C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:51	BST	168	495.30	GBp	CHIX	0XL470000000000034SDQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:55	BST	541	495.25	GBp	XLON	0XL440000000000034S94K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:55	BST	203	495.25	GBp	CHIX	0XL470000000000034SDQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:55	BST	92	495.25	GBp	BATE	0XL470000000000034SDQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:58	BST	123	495.15	GBp	BATE	0XL470000000000034SDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:55:58	BST	81	495.15	GBp	CHIX	0XL470000000000034SDR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:56:14	BST	509	495.05	GBp	XLON	0XL440000000000034S95P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:56:14	BST	277	495.00	GBp	CHIX	0XL470000000000034SDS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:56:19	BST	498	494.95	GBp	XLON	0XL440000000000034S964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:56:19	BST	153	494.95	GBp	CHIX	0XL470000000000034SDSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:56:19	BST	144	494.95	GBp	BATE	0XL470000000000034SDSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:56:40	BST	172	495.00	GBp	BATE	0XL470000000000034SDVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:56:40	BST	87	495.00	GBp	CHIX	0XL470000000000034SDVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:56:40	BST	498	495.00	GBp	XLON	0XL440000000000034S998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:56:47	BST	177	495.10	GBp	CHIX	0XL470000000000034SE10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:56:47	BST	41	495.10	GBp	BATE	0XL470000000000034SE11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:56:48	BST	75	495.10	GBp	BATE	0XL470000000000034SE14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:57:05	BST	63	495.35	GBp	BATE	0XL470000000000034SE29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:57:05	BST	70	495.35	GBp	BATE	0XL470000000000034SE2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:57:12	BST	161	495.30	GBp	CHIX	0XL470000000000034SE2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:57:15	BST	146	495.20	GBp	BATE	0XL470000000000034SE2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:57:15	BST	830	495.20	GBp	XLON	0XL440000000000034S9CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:57:15	BST	127	495.20	GBp	CHIX	0XL470000000000034SE2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:57:23	BST	93	495.15	GBp	CHIX	0XL470000000000034SE38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:57:32	BST	571	495.10	GBp	XLON	0XL440000000000034S9DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:57:46	BST	107	495.40	GBp	CHIX	0XL470000000000034SE5G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:05	BST	147	495.35	GBp	CHIX	0XL47000000000034SE6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:12	BST	100	495.50	GBp	XLON	0XL44000000000034S9H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:12	BST	755	495.50	GBp	XLON	0XL440000000000034S9H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:13	BST	127	495.45	GBp	CHIX	0XL470000000000034SE7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:13	BST	249	495.45	GBp	BATE	0XL470000000000034SE7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:13	BST	487	495.40	GBp	XLON	0XL440000000000034S9H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:22	BST	631	495.30	GBp	XLON	0XL440000000000034S9HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:24	BST	161	495.25	GBp	CHIX	0XL470000000000034SE8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:24	BST	187	495.25	GBp	BATE	0XL470000000000034SE8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:24	BST	580	495.25	GBp	XLON	0XL440000000000034S9I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:27	BST	239	495.20	GBp	BATE	0XL470000000000034SE99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:33	BST	139	495.15	GBp	CHIX	0XL470000000000034SE9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:34	BST	123	495.10	GBp	BATE	0XL470000000000034SEA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:34	BST	120	495.10	GBp	BATE	0XL470000000000034SEA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:54	BST	101	495.10	GBp	CHIX	0XL470000000000034SEBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:54	BST	1000	495.10	GBp	XLON	0XL440000000000034S9L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:58:54	BST	202	495.05	GBp	BATE	0XL470000000000034SEBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:59:10	BST	103	495.00	GBp	CHIX	0XL470000000000034SECR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:59:10	BST	535	494.95	GBp	XLON	0XL440000000000034S9LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:59:10	BST	13	494.95	GBp	BATE	0XL470000000000034SECT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:59:10	BST	179	494.95	GBp	BATE	0XL470000000000034SECU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:59:18	BST	88	494.95	GBp	BATE	0XL470000000000034SEDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:59:19	BST	121	494.90	GBp	CHIX	0XL470000000000034SEDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:59:40	BST	685	494.90	GBp	XLON	0XL440000000000034S9OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:59:40	BST	153	494.90	GBp	BATE	0XL470000000000034SEGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:59:44	BST	497	494.85	GBp	XLON	0XL440000000000034S9PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:59:44	BST	140	494.85	GBp	CHIX	0XL470000000000034SEHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:59:55	BST	239	494.95	GBp	XLON	0XL440000000000034S9RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:59:55	BST	260	494.95	GBp	BATE	0XL470000000000034SEKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:59:55	BST	463	494.95	GBp	CHIX	0XL470000000000034SEKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/05/2022	15:59:59	BST	66	494.95	GBp	BATE	0XL470000000000034SEM4