

	Venue	Weighted average price paid per share (GBP)	Aggregate number of shares	Lowest price paid per share (GBP)	Highest price paid per share (GBP)
LSE	London Stock Exchange	517.4298	1,000,000	512.3000	522.6000
CHIX	Chi-X (CXE)	517.4683	300,000	512.3000	522.6000
BATS	BATS	517.8988	300,000	512.3000	522.6000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	517.5250	1,600,000	512.3000	522.6000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	49.2054	1,578,000	48.4500	49.6500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:30:08	GMT +8	400	48.50	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:30:19	GMT +8	800	48.50	HKD	HK	5000000165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:30:22	GMT +8	800	48.50	HKD	HK	5000000167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:30:22	GMT +8	400	48.45	HKD	HK	5000000179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:30:22	GMT +8	1200	48.50	HKD	HK	5000000168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:30:48	GMT +8	800	48.50	HKD	HK	5000000192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:30:49	GMT +8	2400	48.50	HKD	HK	5000000193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:31:07	GMT +8	400	48.50	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:31:09	GMT +8	400	48.50	HKD	HK	5000000195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:31:17	GMT +8	4800	48.50	HKD	HK	5000000196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:31:24	GMT +8	400	48.45	HKD	HK	5000000211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:31:24	GMT +8	1200	48.45	HKD	HK	5000000210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:31:28	GMT +8	400	48.45	HKD	HK	5000000213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:32:01	GMT +8	14000	48.50	HKD	HK	5000000264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:32:02	GMT +8	14000	48.50	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:32:02	GMT +8	1200	48.50	HKD	HK	5000000275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:32:23	GMT +8	400	48.50	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:32:23	GMT +8	800	48.50	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:32:23	GMT +8	2000	48.50	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:32:23	GMT +8	2400	48.50	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:32:54	GMT +8	4800	48.45	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:32:54	GMT +8	4800	48.45	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:33:24	GMT +8	400	48.50	HKD	HK	5000000348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:33:24	GMT +8	6800	48.50	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	09:34:09	GMT +8	400	48.55	HKD	HK	5000000371

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:42	GMT +8	1200	49.50	HKD	HK	5000008400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:45	GMT +8	23200	49.50	HKD	HK	5000008401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:45	GMT +8	21200	49.50	HKD	HK	5000008407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:45	GMT +8	14800	49.50	HKD	HK	5000008415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:37:13	GMT +8	3200	49.50	HKD	HK	5000008463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:38:36	GMT +8	4000	49.45	HKD	HK	5000008510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:45:28	GMT +8	1200	49.55	HKD	HK	5000008757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:45:47	GMT +8	1200	49.55	HKD	HK	5000008779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:46:32	GMT +8	400	49.65	HKD	HK	5000008868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:46:40	GMT +8	400	49.65	HKD	HK	5000008870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:46:49	GMT +8	1600	49.65	HKD	HK	5000008873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:04	GMT +8	1600	49.65	HKD	HK	5000008879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:07	GMT +8	11200	49.65	HKD	HK	5000008882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:09	GMT +8	10000	49.65	HKD	HK	5000008886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:16	GMT +8	400	49.65	HKD	HK	5000008888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:19	GMT +8	400	49.65	HKD	HK	5000008890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:22	GMT +8	2000	49.65	HKD	HK	5000008892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:22	GMT +8	11600	49.65	HKD	HK	5000008894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:22	GMT +8	7600	49.65	HKD	HK	5000008893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:23	GMT +8	16800	49.65	HKD	HK	5000008919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:23	GMT +8	10000	49.65	HKD	HK	5000008895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:48:33	GMT +8	800	49.60	HKD	HK	5000008980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:48:34	GMT +8	1200	49.60	HKD	HK	5000008981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:48:48	GMT +8	2000	49.60	HKD	HK	5000008983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:48:59	GMT +8	800	49.60	HKD	HK	5000008985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:06:25	BST	176	513.40	GBp	CHIX	OXL4A000000000005N7SRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:06:25	BST	90	513.40	GBp	BATE	OXL44000000000005N7VFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:06:25	BST	595	513.40	GBp	XLON	OXL47000000000005N7UVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:07:05	BST	1000	514.00	GBp	XLON	OXL47000000000005N7V1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:07:11	BST	1000	514.00	GBp	XLON	OXL47000000000005N7V21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:07:30	BST	1000	514.00	GBp	XLON	OXL47000000000005N7V2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:07:45	BST	357	513.80	GBp	BATE	OXL44000000000005N7VJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:07:45	BST	586	513.90	GBp	CHIX	OXL4A000000000005N7SV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:07:45	BST	2919	513.80	GBp	XLON	OXL47000000000005N7V39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:07:45	BST	212	513.80	GBp	CHIX	OXL4A000000000005N7SVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:08:00	BST	706	513.80	GBp	BATE	OXL44000000000005N7VKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:08:00	BST	963	513.80	GBp	XLON	OXL47000000000005N7V4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:08:30	BST	371	513.90	GBp	BATE	OXL44000000000005N7VM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:08:30	BST	728	513.90	GBp	CHIX	OXL4A000000000005N7T27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:08:36	BST	648	513.80	GBp	XLON	OXL47000000000005N7V74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:08:40	BST	356	513.80	GBp	XLON	OXL47000000000005N7V7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:08:40	BST	199	513.80	GBp	BATE	OXL44000000000005N7VMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:08:58	BST	698	513.70	GBp	BATE	OXL44000000000005N7VNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:08:58	BST	563	513.70	GBp	CHIX	OXL4A000000000005N7T48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:09:05	BST	352	513.60	GBp	CHIX	OXL4A000000000005N7T5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:09:05	BST	3886	513.60	GBp	XLON	OXL47000000000005N7V9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:09:56	BST	639	513.50	GBp	XLON	OXL47000000000005N7VB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:10:14	BST	546	513.70	GBp	CHIX	OXL4A000000000005N7T77

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:11:07	BST	439	513.70	GBp	CHIX	0XL4A00000000005N7T9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:11:07	BST	6494	513.70	GBp	XLON	0XL4700000000005N7VE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:11:07	BST	849	513.70	GBp	XLON	0XL4700000000005N7VE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:11:30	BST	296	513.70	GBp	BATE	0XL4400000000005N7VVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:11:30	BST	64	513.70	GBp	XLON	0XL4700000000005N7VF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:11:30	BST	634	513.70	GBp	XLON	0XL4700000000005N7VF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:11:30	BST	907	513.70	GBp	CHIX	0XL4A00000000005N7TAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:12:20	BST	1083	514.10	GBp	XLON	0XL4700000000005N7VHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:12:20	BST	878	514.10	GBp	CHIX	0XL4A00000000005N7TDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:12:23	BST	281	514.00	GBp	BATE	0XL4400000000005N801U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:12:23	BST	592	514.00	GBp	CHIX	0XL4A00000000005N7TDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:12:23	BST	771	514.00	GBp	XLON	0XL4700000000005N7VHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:12:23	BST	471	514.00	GBp	BATE	0XL4400000000005N801V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:12:24	BST	869	513.90	GBp	XLON	0XL4700000000005N7VHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:12:27	BST	1047	513.90	GBp	XLON	0XL4700000000005N7VI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:12:27	BST	1193	513.90	GBp	BATE	0XL4400000000005N802A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:12:27	BST	425	513.90	GBp	CHIX	0XL4A00000000005N7TE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:12:39	BST	545	513.90	GBp	XLON	0XL4700000000005N7VJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:12:50	BST	637	513.70	GBp	CHIX	0XL4A00000000005N7TGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:13:19	BST	1101	513.70	GBp	XLON	0XL4700000000005N7VL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:13:19	BST	409	513.70	GBp	BATE	0XL4400000000005N804L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:13:19	BST	178	513.70	GBp	CHIX	0XL4A00000000005N7THK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:13:32	BST	1078	513.60	GBp	XLON	0XL4700000000005N7VLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:13:32	BST	274	513.60	GBp	CHIX	0XL4A00000000005N7T18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:13:32	BST	245	513.60	GBp	BATE	0XL4400000000005N8051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:13:36	BST	1648	513.50	GBp	BATE	0XL4400000000005N8053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:13:36	BST	114	513.50	GBp	CHIX	0XL4A00000000005N7TIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:13:50	BST	557	513.40	GBp	XLON	0XL4700000000005N7VMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:13:50	BST	284	513.40	GBp	CHIX	0XL4A00000000005N7TJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:13:52	BST	711	513.40	GBp	XLON	0XL4700000000005N7VMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:13:52	BST	230	513.30	GBp	XLON	0XL4700000000005N7VML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:13:52	BST	338	513.30	GBp	XLON	0XL4700000000005N7VMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:13:52	BST	206	513.30	GBp	CHIX	0XL4A00000000005N7TJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:14:00	BST	837	513.30	GBp	XLON	0XL4700000000005N7VMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:14:00	BST	218	513.30	GBp	CHIX	0XL4A00000000005N7TJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:14:00	BST	772	513.30	GBp	BATE	0XL4400000000005N806B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:14:41	BST	148	513.40	GBp	XLON	0XL4700000000005N7VON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:14:41	BST	1014	513.40	GBp	XLON	0XL4700000000005N7VOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:15:02	BST	231	513.30	GBp	CHIX	0XL4A00000000005N7TMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:15:33	BST	240	513.20	GBp	CHIX	0XL4A00000000005N7TOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:15:33	BST	273	513.20	GBp	BATE	0XL4400000000005N80AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:15:33	BST	1161	513.20	GBp	XLON	0XL4700000000005N7VQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:15:55	BST	1605	513.40	GBp	XLON	0XL4700000000005N7VS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:16:22	BST	811	513.60	GBp	CHIX	0XL4A00000000005N7TRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:17:03	BST	1000	513.60	GBp	XLON	0XL4700000000005N8005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:17:03	BST	837	513.60	GBp	XLON	0XL4700000000005N8006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:17:18	BST	234	513.60	GBp	XLON	0XL4700000000005N8018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:17:18	BST	381	513.60	GBp	XLON	0XL4700000000005N8017

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:17:43	BST	3235	513.80	GBp	XLON	0XL4700000000005N8025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:18:01	BST	1147	513.70	GBp	XLON	0XL4700000000005N8031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:18:01	BST	738	513.70	GBp	CHIX	0XL4A00000000005N7U02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:18:18	BST	580	513.70	GBp	CHIX	0XL4A00000000005N7U0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:18:18	BST	1773	513.60	GBp	XLON	0XL4700000000005N804U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:18:50	BST	1532	513.70	GBp	XLON	0XL4700000000005N806E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:18:55	BST	768	513.60	GBp	BATE	0XL4400000000005N80K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:19:03	BST	934	513.50	GBp	CHIX	0XL4A00000000005N7U2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:19:03	BST	987	513.50	GBp	XLON	0XL4700000000005N806S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:19:03	BST	970	513.50	GBp	BATE	0XL4400000000005N80KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:19:03	BST	401	513.50	GBp	CHIX	0XL4A00000000005N7U32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:19:23	BST	888	513.50	GBp	XLON	0XL4700000000005N807S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:19:26	BST	1300	513.40	GBp	XLON	0XL4700000000005N808G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:19:26	BST	533	513.40	GBp	CHIX	0XL4A00000000005N7U4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:19:26	BST	1539	513.40	GBp	BATE	0XL4400000000005N80LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:19:31	BST	524	513.30	GBp	XLON	0XL4700000000005N808L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:19:34	BST	1045	513.30	GBp	CHIX	0XL4A00000000005N7U4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:19:45	BST	220	513.30	GBp	CHIX	0XL4A00000000005N7U5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:19:45	BST	730	513.30	GBp	XLON	0XL4700000000005N809C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:19:45	BST	550	513.20	GBp	XLON	0XL4700000000005N809D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:19:45	BST	1154	513.30	GBp	BATE	0XL4400000000005N80ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:05	BST	1129	513.30	GBp	XLON	0XL4700000000005N80AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:05	BST	213	513.30	GBp	CHIX	0XL4A00000000005N7U68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:23	BST	187	513.40	GBp	BATE	0XL4400000000005N80O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:24	BST	473	513.40	GBp	XLON	0XL4700000000005N80AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:24	BST	294	513.40	GBp	CHIX	0XL4A00000000005N7U7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:24	BST	109	513.40	GBp	XLON	0XL4700000000005N80AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:24	BST	38	513.30	GBp	BATE	0XL4400000000005N80O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:24	BST	213	513.30	GBp	BATE	0XL4400000000005N80OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:24	BST	540	513.30	GBp	XLON	0XL4700000000005N80B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:44	BST	954	513.30	GBp	XLON	0XL4700000000005N80BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:45	BST	175	513.20	GBp	CHIX	0XL4A00000000005N7U85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:53	BST	1793	513.20	GBp	BATE	0XL4400000000005N80PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:53	BST	304	513.20	GBp	CHIX	0XL4A00000000005N7U8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:53	BST	663	513.20	GBp	XLON	0XL4700000000005N80C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:20:53	BST	104	513.10	GBp	CHIX	0XL4A00000000005N7U8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:00	BST	204	512.90	GBp	BATE	0XL4400000000005N80QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:00	BST	539	513.00	GBp	XLON	0XL4700000000005N80CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:00	BST	332	513.00	GBp	BATE	0XL4400000000005N80QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:00	BST	218	513.00	GBp	CHIX	0XL4A00000000005N7U94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:00	BST	204	512.90	GBp	CHIX	0XL4A00000000005N7U97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:34	BST	523	512.70	GBp	XLON	0XL4700000000005N80FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:34	BST	238	512.70	GBp	BATE	0XL4400000000005N80T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:34	BST	219	512.70	GBp	CHIX	0XL4A00000000005N7UCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:34	BST	860	512.70	GBp	XLON	0XL4700000000005N80FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:34	BST	157	512.60	GBp	CHIX	0XL4A00000000005N7UJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:34	BST	526	512.60	GBp	XLON	0XL4700000000005N80FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:34	BST	131	512.60	GBp	BATE	0XL4400000000005N80T8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:42	BST	509	512.90	GBp	XLON	0XL4700000000005N80G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:47	BST	177	512.80	GBp	CHIX	0XL4A000000000005N7UDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:21:47	BST	243	512.80	GBp	BATE	0XL44000000000005N80U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:22:11	BST	317	512.90	GBp	CHIX	0XL4A000000000005N7UEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:22:12	BST	247	512.80	GBp	CHIX	0XL4A000000000005N7UEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:23:05	BST	57	513.00	GBp	BATE	0XL44000000000005N8112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:23:05	BST	453	513.00	GBp	CHIX	0XL4A000000000005N7UGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:23:05	BST	659	513.00	GBp	BATE	0XL44000000000005N8114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:23:09	BST	1760	512.90	GBp	XLON	0XL47000000000005N80K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:23:16	BST	378	512.70	GBp	CHIX	0XL4A000000000005N7UHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:23:16	BST	548	512.70	GBp	BATE	0XL44000000000005N8124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:23:16	BST	1093	512.70	GBp	XLON	0XL47000000000005N80KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:23:30	BST	285	512.70	GBp	CHIX	0XL4A000000000005N7U19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:23:30	BST	1318	512.70	GBp	XLON	0XL47000000000005N80LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:23:55	BST	534	512.80	GBp	BATE	0XL44000000000005N8148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:24:28	BST	2509	513.00	GBp	XLON	0XL47000000000005N80P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:25:00	BST	1630	513.10	GBp	XLON	0XL47000000000005N80QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:25:00	BST	708	513.10	GBp	BATE	0XL44000000000005N8182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:25:23	BST	285	513.30	GBp	XLON	0XL47000000000005N80R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:25:23	BST	974	513.30	GBp	XLON	0XL47000000000005N80RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:25:23	BST	504	513.30	GBp	XLON	0XL47000000000005N80RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:25:34	BST	208	513.20	GBp	CHIX	0XL4A000000000005N7UOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:25:44	BST	207	513.10	GBp	CHIX	0XL4A000000000005N7UOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:25:44	BST	1107	513.10	GBp	XLON	0XL47000000000005N80SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:25:44	BST	535	513.10	GBp	BATE	0XL44000000000005N81AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:25:44	BST	415	513.00	GBp	CHIX	0XL4A000000000005N7UP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:25:44	BST	970	513.00	GBp	CHIX	0XL4A000000000005N7UP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:26:16	BST	1163	512.90	GBp	XLON	0XL47000000000005N80U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:26:16	BST	682	512.90	GBp	BATE	0XL44000000000005N81C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:26:16	BST	427	512.90	GBp	CHIX	0XL4A000000000005N7UQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:26:31	BST	1597	512.80	GBp	XLON	0XL47000000000005N80U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:26:34	BST	106	512.80	GBp	BATE	0XL44000000000005N81CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:26:45	BST	1865	512.70	GBp	XLON	0XL47000000000005N80V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:26:45	BST	645	512.70	GBp	CHIX	0XL4A000000000005N7URN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:26:45	BST	694	512.70	GBp	BATE	0XL44000000000005N81D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:26:59	BST	420	512.70	GBp	CHIX	0XL4A000000000005N7USO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:26:59	BST	635	512.70	GBp	XLON	0XL47000000000005N80VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:27:00	BST	443	512.60	GBp	BATE	0XL44000000000005N81E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:27:00	BST	157	512.60	GBp	CHIX	0XL4A000000000005N7USQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:27:00	BST	999	512.60	GBp	XLON	0XL47000000000005N80VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:27:00	BST	373	512.50	GBp	CHIX	0XL4A000000000005N7USR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:27:00	BST	538	512.50	GBp	BATE	0XL44000000000005N81EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:27:29	BST	29	512.60	GBp	XLON	0XL47000000000005N8118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:06	BST	85	512.60	GBp	CHIX	0XL4A000000000005N7UV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:06	BST	298	512.60	GBp	BATE	0XL44000000000005N81HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:06	BST	1649	512.60	GBp	XLON	0XL47000000000005N812K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:06	BST	1922	512.50	GBp	XLON	0XL47000000000005N812L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:06	BST	515	512.50	GBp	CHIX	0XL4A000000000005N7UVQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:06	BST	173	512.50	GBp	BATE	0XL4400000000005N81HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:07	BST	538	512.40	GBp	CHIX	0XL4A00000000005N7UVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:07	BST	185	512.40	GBp	BATE	0XL4400000000005N81HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:10	BST	187	512.30	GBp	CHIX	0XL4A00000000005N7V03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:10	BST	931	512.30	GBp	XLON	0XL4700000000005N813C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:10	BST	307	512.30	GBp	BATE	0XL4400000000005N81IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:24	BST	758	512.40	GBp	XLON	0XL4700000000005N814J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:24	BST	100	512.40	GBp	CHIX	0XL4A00000000005N7V0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:37	BST	206	512.40	GBp	CHIX	0XL4A00000000005N7V14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:28:37	BST	513	512.30	GBp	XLON	0XL4700000000005N8152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:29:19	BST	350	512.50	GBp	CHIX	0XL4A00000000005N7V2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:29:19	BST	217	512.50	GBp	BATE	0XL4400000000005N81LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:29:26	BST	670	512.40	GBp	XLON	0XL4700000000005N817E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:08	BST	466	512.40	GBp	CHIX	0XL4A00000000005N7V4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:19	BST	2227	512.50	GBp	XLON	0XL4700000000005N81AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:21	BST	1569	512.40	GBp	XLON	0XL4700000000005N81AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:21	BST	449	512.40	GBp	CHIX	0XL4A00000000005N7V5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:34	BST	401	513.10	GBp	CHIX	0XL4A00000000005N7V94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:34	BST	275	513.00	GBp	CHIX	0XL4A00000000005N7V9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:38	BST	161	513.20	GBp	CHIX	0XL4A00000000005N7VAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:38	BST	402	513.20	GBp	BATE	0XL4400000000005N81U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:38	BST	1627	513.10	GBp	BATE	0XL4400000000005N81UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:41	BST	1035	513.30	GBp	XLON	0XL4700000000005N81HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:43	BST	139	513.10	GBp	CHIX	0XL4A00000000005N7VDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:44	BST	828	513.00	GBp	BATE	0XL4400000000005N81VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:44	BST	719	513.00	GBp	XLON	0XL4700000000005N81IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:55	BST	230	512.80	GBp	CHIX	0XL4A00000000005N7VF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:55	BST	672	512.80	GBp	XLON	0XL4700000000005N81K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:55	BST	909	512.80	GBp	XLON	0XL4700000000005N81K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:57	BST	503	512.80	GBp	XLON	0XL4700000000005N81KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:59	BST	113	512.70	GBp	CHIX	0XL4A00000000005N7VG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:59	BST	144	512.70	GBp	BATE	0XL4400000000005N821L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:59	BST	131	512.60	GBp	BATE	0XL4400000000005N821O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:30:59	BST	92	512.60	GBp	CHIX	0XL4A00000000005N7VG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:31:41	BST	502	513.20	GBp	XLON	0XL4700000000005N81O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:31:41	BST	278	513.20	GBp	BATE	0XL4400000000005N8258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:31:48	BST	1441	513.10	GBp	XLON	0XL4700000000005N81OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:31:48	BST	207	513.10	GBp	BATE	0XL4400000000005N825P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:31:48	BST	43	513.10	GBp	BATE	0XL4400000000005N825Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:32:01	BST	150	513.20	GBp	CHIX	0XL4A00000000005N7VJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:32:01	BST	669	513.20	GBp	XLON	0XL4700000000005N81P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:32:10	BST	178	513.10	GBp	CHIX	0XL4A00000000005N7VJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:32:10	BST	555	513.00	GBp	XLON	0XL4700000000005N81PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:32:10	BST	256	513.00	GBp	CHIX	0XL4A00000000005N7VJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:32:10	BST	228	513.00	GBp	BATE	0XL4400000000005N8269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:32:13	BST	263	512.90	GBp	BATE	0XL4400000000005N826F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:32:13	BST	342	512.90	GBp	CHIX	0XL4A00000000005N7VJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:32:13	BST	547	512.80	GBp	XLON	0XL4700000000005N81PN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:49:06	BST	132	514.80	GBp	BATE	0XL4400000000005N83IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:49:06	BST	621	514.80	GBp	CHIX	0XL4A00000000005N813V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:49:06	BST	9639	514.80	GBp	XLON	0XL4700000000005N8388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:49:06	BST	2082	514.70	GBp	BATE	0XL4400000000005N83IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:49:06	BST	826	514.90	GBp	BATE	0XL4400000000005N83J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:49:06	BST	427	514.60	GBp	BATE	0XL4400000000005N83J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:49:06	BST	689	514.60	GBp	CHIX	0XL4A00000000005N8147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:49:23	BST	597	514.50	GBp	CHIX	0XL4A00000000005N814U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:49:23	BST	534	514.50	GBp	XLON	0XL4700000000005N839B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:49:23	BST	589	514.50	GBp	BATE	0XL4400000000005N83K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:49:57	BST	636	514.70	GBp	CHIX	0XL4A00000000005N816J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:49:57	BST	1019	514.70	GBp	XLON	0XL4700000000005N83AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:49:57	BST	689	514.70	GBp	BATE	0XL4400000000005N83MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:50:04	BST	603	514.60	GBp	BATE	0XL4400000000005N83MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:50:04	BST	547	514.60	GBp	XLON	0XL4700000000005N83B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:50:33	BST	1321	514.60	GBp	XLON	0XL4700000000005N83CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:50:33	BST	459	514.60	GBp	BATE	0XL4400000000005N83OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:50:35	BST	621	514.50	GBp	CHIX	0XL4A00000000005N8187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:50:35	BST	621	514.50	GBp	XLON	0XL4700000000005N83CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:51:47	BST	112	514.60	GBp	BATE	0XL4400000000005N83RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:51:47	BST	692	514.60	GBp	CHIX	0XL4A00000000005N81AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:51:47	BST	797	514.60	GBp	XLON	0XL4700000000005N83FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:51:47	BST	395	514.60	GBp	XLON	0XL4700000000005N83FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:51:53	BST	394	514.50	GBp	BATE	0XL4400000000005N83RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:52:04	BST	868	514.40	GBp	CHIX	0XL4A00000000005N81BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:52:04	BST	2030	514.40	GBp	BATE	0XL4400000000005N83SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:52:04	BST	870	514.40	GBp	XLON	0XL4700000000005N83GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:52:04	BST	520	514.40	GBp	XLON	0XL4700000000005N83GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:52:05	BST	82	514.30	GBp	BATE	0XL4400000000005N83SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:52:05	BST	1542	514.30	GBp	XLON	0XL4700000000005N83GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:52:05	BST	580	514.30	GBp	CHIX	0XL4A00000000005N81BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:53:34	BST	515	514.40	GBp	BATE	0XL4400000000005N83VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:53:34	BST	604	514.40	GBp	CHIX	0XL4A00000000005N81ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:53:34	BST	3568	514.40	GBp	XLON	0XL4700000000005N83KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:53:59	BST	96	514.30	GBp	BATE	0XL4400000000005N840N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:53:59	BST	745	514.30	GBp	CHIX	0XL4A00000000005N81G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:54:06	BST	1000	514.30	GBp	XLON	0XL4700000000005N83M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:54:06	BST	1262	514.30	GBp	XLON	0XL4700000000005N83MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:54:45	BST	1	514.30	GBp	XLON	0XL4700000000005N83NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:55:05	BST	1162	514.50	GBp	BATE	0XL4400000000005N843P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:55:05	BST	6489	514.50	GBp	XLON	0XL4700000000005N83OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:55:05	BST	986	514.50	GBp	CHIX	0XL4A00000000005N8114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:55:14	BST	653	514.40	GBp	CHIX	0XL4A00000000005N811K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:55:58	BST	163	514.30	GBp	BATE	0XL4400000000005N8474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:55:58	BST	966	514.30	GBp	XLON	0XL4700000000005N83R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:56:43	BST	1612	514.40	GBp	XLON	0XL4700000000005N83T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:56:43	BST	446	514.40	GBp	CHIX	0XL4A00000000005N81MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:56:50	BST	871	514.40	GBp	CHIX	0XL4A00000000005N81MT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:57:14	BST	665	514.30	GBp	XLON	0XL4700000000005N83U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:57:14	BST	702	514.30	GBp	BATE	0XL4400000000005N84AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:57:32	BST	1930	514.20	GBp	XLON	0XL4700000000005N83V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:57:32	BST	1676	514.20	GBp	BATE	0XL4400000000005N84BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:57:32	BST	718	514.20	GBp	CHIX	0XL4A000000000005N810O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:58:56	BST	2842	514.20	GBp	XLON	0XL4700000000005N843D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:00	BST	95	514.20	GBp	CHIX	0XL4A000000000005N81RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:01	BST	1000	514.20	GBp	XLON	0XL4700000000005N843N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:01	BST	664	514.20	GBp	XLON	0XL4700000000005N843O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:01	BST	662	514.20	GBp	XLON	0XL4700000000005N843P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:01	BST	124	514.20	GBp	XLON	0XL4700000000005N843Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:25	BST	661	514.10	GBp	XLON	0XL4700000000005N845H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:28	BST	771	514.10	GBp	BATE	0XL4400000000005N84I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:28	BST	1107	514.10	GBp	CHIX	0XL4A00000000005N81TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:28	BST	1999	514.10	GBp	XLON	0XL4700000000005N845P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:30	BST	1170	514.00	GBp	CHIX	0XL4A00000000005N81U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:30	BST	857	514.00	GBp	XLON	0XL4700000000005N8465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:30	BST	267	514.00	GBp	BATE	0XL4400000000005N84II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:30	BST	448	514.00	GBp	BATE	0XL4400000000005N84IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:30	BST	433	514.00	GBp	BATE	0XL4400000000005N84IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:34	BST	397	513.90	GBp	CHIX	0XL4A00000000005N81UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:37	BST	974	513.90	GBp	BATE	0XL4400000000005N84JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:37	BST	989	513.90	GBp	BATE	0XL4400000000005N84JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:37	BST	877	513.90	GBp	XLON	0XL4700000000005N8473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:43	BST	316	513.80	GBp	CHIX	0XL4A00000000005N81VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:46	BST	234	513.80	GBp	CHIX	0XL4A00000000005N81VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:47	BST	192	513.80	GBp	BATE	0XL4400000000005N84KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:54	BST	528	513.70	GBp	XLON	0XL4700000000005N848B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:59	BST	134	513.60	GBp	BATE	0XL4400000000005N84LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:59	BST	555	513.60	GBp	XLON	0XL4700000000005N8490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	11:59:59	BST	308	513.60	GBp	CHIX	0XL4A00000000005N820G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:00:21	BST	272	514.30	GBp	CHIX	0XL4A00000000005N8234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:00:21	BST	846	514.30	GBp	XLON	0XL4700000000005N84BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:01:23	BST	1866	515.30	GBp	XLON	0XL4700000000005N84EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:01:23	BST	605	515.30	GBp	BATE	0XL4400000000005N84RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:01:23	BST	402	515.30	GBp	BATE	0XL4400000000005N84RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:01:23	BST	488	515.30	GBp	CHIX	0XL4A00000000005N8258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:01:41	BST	1176	515.20	GBp	XLON	0XL4700000000005N84FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:02:20	BST	701	515.30	GBp	CHIX	0XL4A00000000005N828U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:02:26	BST	471	515.20	GBp	BATE	0XL4400000000005N84UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:02:26	BST	347	515.20	GBp	CHIX	0XL4A00000000005N829G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:02:26	BST	1196	515.20	GBp	XLON	0XL4700000000005N84I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:02:26	BST	470	515.10	GBp	CHIX	0XL4A00000000005N829O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:02:36	BST	568	515.00	GBp	XLON	0XL4700000000005N84K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:02:36	BST	168	515.00	GBp	BATE	0XL4400000000005N8509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:02:36	BST	462	515.00	GBp	CHIX	0XL4A00000000005N82BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:02:36	BST	1116	515.00	GBp	XLON	0XL4700000000005N84K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:02:40	BST	1276	515.20	GBp	XLON	0XL4700000000005N84KF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:06	BST	151	517.00	GBp	CHIX	0XL4A00000000005N84V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:33	BST	291	516.90	GBp	CHIX	0XL4A00000000005N8503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:33	BST	923	516.90	GBp	XLON	0XL4700000000005N877Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:33	BST	414	516.90	GBp	BATE	0XL4400000000005N87Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:40	BST	682	516.80	GBp	XLON	0XL4700000000005N877V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:40	BST	328	516.80	GBp	CHIX	0XL4A00000000005N850C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:40	BST	616	516.80	GBp	BATE	0XL4400000000005N87QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:49	BST	2088	516.70	GBp	XLON	0XL4700000000005N8785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:49	BST	112	516.70	GBp	CHIX	0XL4A00000000005N850R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:49	BST	239	516.70	GBp	BATE	0XL4400000000005N87QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:53	BST	354	516.60	GBp	CHIX	0XL4A00000000005N850U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:53	BST	124	516.60	GBp	BATE	0XL4400000000005N87QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:56	BST	185	516.50	GBp	CHIX	0XL4A00000000005N851H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:56	BST	847	516.50	GBp	XLON	0XL4700000000005N878R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:32:56	BST	151	516.50	GBp	BATE	0XL4400000000005N87RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:33:08	BST	88	516.70	GBp	BATE	0XL4400000000005N87SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:33:39	BST	117	516.80	GBp	BATE	0XL4400000000005N87UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:33:39	BST	601	516.80	GBp	XLON	0XL4700000000005N87B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:33:39	BST	206	516.80	GBp	CHIX	0XL4A00000000005N854E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:34:08	BST	934	516.90	GBp	XLON	0XL4700000000005N87C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:34:08	BST	398	516.90	GBp	CHIX	0XL4A00000000005N8557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:34:08	BST	1170	516.90	GBp	XLON	0XL4700000000005N87C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:34:21	BST	800	516.80	GBp	XLON	0XL4700000000005N87CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:34:26	BST	300	516.70	GBp	CHIX	0XL4A00000000005N856L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:34:56	BST	183	516.70	GBp	BATE	0XL4400000000005N8833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:35:19	BST	1619	516.80	GBp	XLON	0XL4700000000005N87G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:35:30	BST	1156	516.80	GBp	XLON	0XL4700000000005N87GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:35:32	BST	1022	516.80	GBp	XLON	0XL4700000000005N87GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:35:33	BST	714	516.70	GBp	XLON	0XL4700000000005N87GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:35:34	BST	690	516.70	GBp	CHIX	0XL4A00000000005N859S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:35:35	BST	374	516.70	GBp	BATE	0XL4400000000005N885R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:35:54	BST	973	516.80	GBp	XLON	0XL4700000000005N87HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:36:24	BST	60	516.60	GBp	XLON	0XL4700000000005N87IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:36:25	BST	365	516.60	GBp	CHIX	0XL4A00000000005N85C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:36:25	BST	1059	516.60	GBp	XLON	0XL4700000000005N87J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:36:58	BST	1392	517.00	GBp	XLON	0XL4700000000005N87KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:36:58	BST	159	517.00	GBp	BATE	0XL4400000000005N88AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:36:58	BST	909	517.00	GBp	CHIX	0XL4A00000000005N85DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:37:02	BST	580	516.90	GBp	CHIX	0XL4A00000000005N85DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:37:02	BST	56	516.90	GBp	CHIX	0XL4A00000000005N85DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:37:02	BST	947	516.90	GBp	XLON	0XL4700000000005N87KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:37:42	BST	705	516.80	GBp	XLON	0XL4700000000005N87LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:37:50	BST	1425	516.80	GBp	XLON	0XL4700000000005N87M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:37:51	BST	1039	516.80	GBp	BATE	0XL4400000000005N88D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:37:51	BST	108	516.80	GBp	BATE	0XL4400000000005N88D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:05	BST	724	516.70	GBp	CHIX	0XL4A00000000005N85G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:05	BST	523	516.70	GBp	BATE	0XL4400000000005N88DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:05	BST	1632	516.70	GBp	XLON	0XL4700000000005N87MJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:05	BST	263	516.70	GBp	BATE	0XL4400000000005N88DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:05	BST	413	516.70	GBp	BATE	0XL4400000000005N88DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:05	BST	38	516.70	GBp	BATE	0XL4400000000005N88DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:06	BST	525	516.60	GBp	XLON	0XL4700000000005N87MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:06	BST	757	516.60	GBp	CHIX	0XL4A000000000005N85G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:06	BST	163	516.60	GBp	BATE	0XL4400000000005N88E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:39	BST	646	516.60	GBp	XLON	0XL4700000000005N87O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:39	BST	371	516.50	GBp	BATE	0XL4400000000005N88FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:39	BST	505	516.50	GBp	XLON	0XL4700000000005N87O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:39	BST	101	516.40	GBp	BATE	0XL4400000000005N88FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:39	BST	1079	516.40	GBp	XLON	0XL4700000000005N87O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:39	BST	261	516.50	GBp	CHIX	0XL4A000000000005N85HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:39	BST	123	516.40	GBp	CHIX	0XL4A000000000005N85HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:38:44	BST	653	516.40	GBp	BATE	0XL4400000000005N88FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:39:57	BST	1000	516.50	GBp	XLON	0XL4700000000005N87RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:39:57	BST	851	516.50	GBp	XLON	0XL4700000000005N87RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:39:57	BST	248	516.50	GBp	XLON	0XL4700000000005N87RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:40:22	BST	566	516.30	GBp	CHIX	0XL4A000000000005N85LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:40:22	BST	1653	516.30	GBp	XLON	0XL4700000000005N87T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:40:22	BST	1061	516.30	GBp	BATE	0XL4400000000005N88KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:40:22	BST	1496	516.20	GBp	XLON	0XL4700000000005N87T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:40:22	BST	266	516.20	GBp	CHIX	0XL4A000000000005N85LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:40:32	BST	769	516.10	GBp	XLON	0XL4700000000005N87TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:40:32	BST	689	516.10	GBp	CHIX	0XL4A000000000005N85LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:40:44	BST	713	516.10	GBp	BATE	0XL4400000000005N88LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:40:44	BST	744	516.10	GBp	XLON	0XL4700000000005N87TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:10	BST	709	516.00	GBp	XLON	0XL4700000000005N87UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:10	BST	812	516.00	GBp	BATE	0XL4400000000005N88MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:10	BST	420	516.00	GBp	CHIX	0XL4A000000000005N85MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:10	BST	744	515.90	GBp	XLON	0XL4700000000005N87UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:10	BST	222	515.90	GBp	BATE	0XL4400000000005N88MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:10	BST	515	515.90	GBp	CHIX	0XL4A000000000005N85N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:14	BST	141	515.90	GBp	BATE	0XL4400000000005N88MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:14	BST	335	515.80	GBp	CHIX	0XL4A000000000005N85N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:23	BST	201	515.70	GBp	CHIX	0XL4A000000000005N85N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:23	BST	132	515.70	GBp	BATE	0XL4400000000005N88N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:23	BST	1245	515.70	GBp	XLON	0XL4700000000005N87V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:31	BST	148	516.60	GBp	BATE	0XL4400000000005N88NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:31	BST	735	515.60	GBp	XLON	0XL4700000000005N87VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:35	BST	530	515.60	GBp	XLON	0XL4700000000005N87VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:45	BST	287	515.50	GBp	CHIX	0XL4A000000000005N85OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:54	BST	140	515.50	GBp	BATE	0XL4400000000005N88O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:55	BST	633	515.50	GBp	XLON	0XL4700000000005N88G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:55	BST	570	515.40	GBp	XLON	0XL4700000000005N880H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:55	BST	257	515.40	GBp	BATE	0XL4400000000005N88O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:55	BST	349	515.40	GBp	CHIX	0XL4A000000000005N85OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:41:58	BST	136	515.30	GBp	BATE	0XL4400000000005N88OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:42:11	BST	519	515.20	GBp	XLON	0XL4700000000005N8813

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:42:11	BST	370	515.20	GBp	CHIX	0XL4A000000000005N85PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:42:13	BST	145	515.10	GBp	CHIX	0XL4A000000000005N85PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:42:24	BST	226	515.00	GBp	BATE	0XL44000000000005N88PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:42:24	BST	517	515.00	GBp	XLON	0XL47000000000005N8827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:42:24	BST	161	515.00	GBp	CHIX	0XL4A000000000005N85Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:42:25	BST	85	514.90	GBp	BATE	0XL44000000000005N88PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:42:25	BST	84	514.90	GBp	CHIX	0XL4A000000000005N85Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:43:00	BST	322	515.00	GBp	BATE	0XL44000000000005N88RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:43:43	BST	387	515.20	GBp	CHIX	0XL4A000000000005N85TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:43:43	BST	964	515.20	GBp	XLON	0XL47000000000005N885T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:43:43	BST	367	515.20	GBp	BATE	0XL44000000000005N88TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:44:11	BST	464	515.20	GBp	CHIX	0XL4A000000000005N85UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:44:11	BST	1469	515.20	GBp	XLON	0XL47000000000005N8873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:44:11	BST	499	515.20	GBp	BATE	0XL44000000000005N88UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:44:32	BST	397	515.40	GBp	XLON	0XL47000000000005N887V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:44:32	BST	1000	515.40	GBp	XLON	0XL47000000000005N8880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:44:38	BST	603	515.40	GBp	CHIX	0XL4A000000000005N85VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:44:50	BST	467	515.20	GBp	CHIX	0XL4A000000000005N85VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:44:55	BST	696	515.10	GBp	XLON	0XL47000000000005N888H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:45:10	BST	438	515.10	GBp	CHIX	0XL4A000000000005N86OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:45:18	BST	1623	515.00	GBp	XLON	0XL47000000000005N889U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:45:18	BST	324	515.10	GBp	BATE	0XL44000000000005N891H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:45:22	BST	1057	514.90	GBp	XLON	0XL47000000000005N88A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:45:22	BST	404	514.90	GBp	CHIX	0XL4A000000000005N861I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:45:48	BST	315	514.90	GBp	CHIX	0XL4A000000000005N862J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:46:00	BST	238	515.10	GBp	BATE	0XL44000000000005N893Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:46:00	BST	564	515.10	GBp	XLON	0XL47000000000005N88BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:46:00	BST	575	515.00	GBp	XLON	0XL47000000000005N88BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:46:00	BST	1000	515.10	GBp	XLON	0XL47000000000005N88C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:46:04	BST	736	515.10	GBp	XLON	0XL47000000000005N88CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:47:09	BST	6562	515.90	GBp	XLON	0XL47000000000005N88GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:47:28	BST	1038	515.90	GBp	XLON	0XL47000000000005N88H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:47:28	BST	678	515.80	GBp	CHIX	0XL4A000000000005N867K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:47:28	BST	734	515.90	GBp	BATE	0XL44000000000005N8981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:47:28	BST	406	515.80	GBp	BATE	0XL44000000000005N8984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:47:28	BST	10	515.90	GBp	BATE	0XL44000000000005N8985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:47:28	BST	791	515.90	GBp	BATE	0XL44000000000005N8986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:47:36	BST	519	515.70	GBp	XLON	0XL47000000000005N88HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:48:04	BST	553	515.70	GBp	XLON	0XL47000000000005N88J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:48:29	BST	714	516.00	GBp	XLON	0XL47000000000005N88LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:48:29	BST	340	516.00	GBp	CHIX	0XL4A000000000005N86B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:49:22	BST	465	515.90	GBp	BATE	0XL44000000000005N89DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:49:23	BST	903	515.80	GBp	CHIX	0XL4A000000000005N86CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:49:23	BST	872	515.80	GBp	XLON	0XL47000000000005N88O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:49:48	BST	950	515.80	GBp	XLON	0XL47000000000005N88P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:49:48	BST	1360	515.80	GBp	XLON	0XL47000000000005N88P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:49:54	BST	1447	515.70	GBp	XLON	0XL47000000000005N88PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:49:54	BST	394	515.70	GBp	BATE	0XL44000000000005N89FE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:56:38	BST	458	515.90	GBp	CHIX	0XL4A00000000005N870U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:56:47	BST	880	515.80	GBp	XLON	0XL4700000000005N89EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:56:47	BST	235	515.80	GBp	CHIX	0XL4A00000000005N871P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:56:47	BST	631	515.80	GBp	BATE	0XL4400000000005N8A4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:56:54	BST	576	515.70	GBp	XLON	0XL4700000000005N89F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:56:54	BST	869	515.70	GBp	BATE	0XL4400000000005N8A55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:57:37	BST	728	516.00	GBp	CHIX	0XL4A00000000005N874H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:57:37	BST	182	516.00	GBp	BATE	0XL4400000000005N8A6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:57:37	BST	819	516.00	GBp	XLON	0XL4700000000005N89HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:57:37	BST	223	516.00	GBp	BATE	0XL4400000000005N8A6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:57:44	BST	689	515.90	GBp	CHIX	0XL4A00000000005N875L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:57:44	BST	511	515.90	GBp	CHIX	0XL4A00000000005N875R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:12	BST	302	515.80	GBp	CHIX	0XL4A00000000005N8770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:12	BST	949	515.80	GBp	XLON	0XL4700000000005N89JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:12	BST	359	515.80	GBp	BATE	0XL4400000000005N8A8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:36	BST	621	515.60	GBp	CHIX	0XL4A00000000005N877Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:36	BST	380	515.70	GBp	BATE	0XL4400000000005N8A9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:36	BST	1597	515.70	GBp	XLON	0XL4700000000005N89KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:36	BST	1610	515.60	GBp	XLON	0XL4700000000005N89KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:36	BST	472	515.60	GBp	BATE	0XL4400000000005N8A9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:39	BST	152	515.50	GBp	BATE	0XL4400000000005N8A9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:39	BST	222	515.50	GBp	CHIX	0XL4A00000000005N877T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:50	BST	156	515.40	GBp	CHIX	0XL4A00000000005N8788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:50	BST	156	515.40	GBp	BATE	0XL4400000000005N8A9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:50	BST	1053	515.40	GBp	XLON	0XL4700000000005N89LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:51	BST	716	515.40	GBp	BATE	0XL4400000000005N8A9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:58:55	BST	202	515.20	GBp	CHIX	0XL4A00000000005N878I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:59:17	BST	226	515.20	GBp	BATE	0XL4400000000005N8ABU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:59:17	BST	1863	515.10	GBp	XLON	0XL4700000000005N89NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:59:31	BST	543	515.20	GBp	XLON	0XL4700000000005N89NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:59:38	BST	290	515.20	GBp	BATE	0XL4400000000005N8ACJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:59:50	BST	260	515.10	GBp	CHIX	0XL4A00000000005N87B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:59:50	BST	605	515.10	GBp	XLON	0XL4700000000005N89OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	12:59:52	BST	687	515.00	GBp	XLON	0XL4700000000005N89OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:00:08	BST	99	515.00	GBp	BATE	0XL4400000000005N8AE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:00:09	BST	433	514.90	GBp	CHIX	0XL4A00000000005N87D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:00:09	BST	510	514.90	GBp	BATE	0XL4400000000005N8AEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:00:09	BST	705	514.90	GBp	XLON	0XL4700000000005N89Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:01:06	BST	762	516.00	GBp	CHIX	0XL4A00000000005N87IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:01:10	BST	1587	515.90	GBp	XLON	0XL4700000000005N8A1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:01:10	BST	916	515.90	GBp	BATE	0XL4400000000005N8AMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:01:19	BST	74	516.10	GBp	XLON	0XL4700000000005N8A3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:01:19	BST	946	516.10	GBp	XLON	0XL4700000000005N8A3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:01:19	BST	550	516.10	GBp	CHIX	0XL4A00000000005N87M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:01:26	BST	201	515.90	GBp	BATE	0XL4400000000005N8AQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:01:27	BST	345	515.80	GBp	CHIX	0XL4A00000000005N87N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:01:27	BST	127	515.80	GBp	XLON	0XL4700000000005N8A59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:01:27	BST	1729	515.80	GBp	XLON	0XL4700000000005N8A5A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:01:33	BST	910	515.70	GBp	XLON	0XL47000000000005N8A5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:01:49	BST	544	515.60	GBp	XLON	0XL47000000000005N8A6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:01:53	BST	284	515.50	GBp	CHIX	0XL4A000000000005N87O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:02:37	BST	721	516.00	GBp	XLON	0XL47000000000005N8A9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:03:00	BST	543	516.00	GBp	XLON	0XL47000000000005N8AAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:03:47	BST	1000	516.20	GBp	XLON	0XL47000000000005N8ACT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:03:54	BST	15	516.20	GBp	XLON	0XL47000000000005N8AD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:04:31	BST	6015	516.20	GBp	XLON	0XL47000000000005N8AET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:04:39	BST	716	516.10	GBp	CHIX	0XL4A000000000005N87VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:04:39	BST	677	516.10	GBp	BATE	0XL44000000000005N8B4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:04:40	BST	340	516.10	GBp	BATE	0XL44000000000005N8B4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:04:51	BST	205	516.00	GBp	BATE	0XL44000000000005N8B5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:04:51	BST	1488	516.00	GBp	XLON	0XL47000000000005N8AFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:04:58	BST	212	516.00	GBp	XLON	0XL47000000000005N8AFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:04:58	BST	613	516.00	GBp	XLON	0XL47000000000005N8AG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:04:58	BST	383	516.00	GBp	XLON	0XL47000000000005N8AG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:05:25	BST	636	516.00	GBp	XLON	0XL47000000000005N8AH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:05:25	BST	1249	515.90	GBp	CHIX	0XL4A000000000005N881S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:05:25	BST	568	515.90	GBp	XLON	0XL47000000000005N8AH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:05:25	BST	536	515.90	GBp	BATE	0XL44000000000005N8B73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:05:59	BST	522	515.90	GBp	CHIX	0XL4A000000000005N882O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:06:16	BST	335	515.80	GBp	BATE	0XL44000000000005N8B8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:06:16	BST	1291	515.80	GBp	XLON	0XL47000000000005N8AIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:06:27	BST	1719	515.70	GBp	XLON	0XL47000000000005N8AJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:06:27	BST	963	515.70	GBp	CHIX	0XL4A000000000005N883L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:06:27	BST	398	515.70	GBp	BATE	0XL44000000000005N8B9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:06:30	BST	627	515.60	GBp	BATE	0XL44000000000005N8B9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:06:30	BST	276	515.60	GBp	CHIX	0XL4A000000000005N8844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:07:44	BST	239	516.00	GBp	BATE	0XL44000000000005N8BD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:07:44	BST	584	516.00	GBp	XLON	0XL47000000000005N8ANF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:07:47	BST	982	515.90	GBp	CHIX	0XL4A000000000005N887A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:07:56	BST	850	515.90	GBp	XLON	0XL47000000000005N8ANR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:07:56	BST	1000	515.90	GBp	XLON	0XL47000000000005N8ANS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:07:56	BST	832	515.90	GBp	XLON	0XL47000000000005N8ANT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:08:40	BST	1000	516.20	GBp	XLON	0XL47000000000005N8APG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:08:40	BST	632	516.20	GBp	XLON	0XL47000000000005N8APH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:08:47	BST	547	516.10	GBp	CHIX	0XL4A000000000005N889P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:08:49	BST	14	516.10	GBp	CHIX	0XL4A000000000005N889V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:08:49	BST	1819	516.10	GBp	XLON	0XL47000000000005N8APS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:08:52	BST	346	516.00	GBp	BATE	0XL44000000000005N8BG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:08:52	BST	947	516.00	GBp	XLON	0XL47000000000005N8APV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:08:52	BST	938	515.90	GBp	CHIX	0XL4A000000000005N88A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:08:53	BST	880	515.90	GBp	XLON	0XL47000000000005N8AQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:08:53	BST	615	515.80	GBp	XLON	0XL47000000000005N8AQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:08:53	BST	111	515.80	GBp	BATE	0XL44000000000005N8BGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:09:09	BST	746	515.90	GBp	CHIX	0XL4A000000000005N88AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:09:09	BST	563	515.90	GBp	XLON	0XL47000000000005N8AQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:09:50	BST	510	515.80	GBp	CHIX	0XL4A000000000005N88CT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:16:31	BST	1000	515.70	GBp	XLON	0XL4700000000005N8BET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:16:31	BST	1213	515.70	GBp	XLON	0XL4700000000005N8BEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:17:17	BST	1490	516.10	GBp	XLON	0XL4700000000005N8BI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:17:49	BST	326	516.30	GBp	BATE	0XL4400000000005N8C8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:17:53	BST	187	516.40	GBp	XLON	0XL4700000000005N8BK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:17:53	BST	1836	516.40	GBp	XLON	0XL4700000000005N8BK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:17:53	BST	486	516.40	GBp	XLON	0XL4700000000005N8BK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:17:53	BST	2745	516.40	GBp	XLON	0XL4700000000005N8BK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:17:58	BST	994	516.20	GBp	CHIX	0XL4A00000000005N8917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:17:58	BST	159	516.20	GBp	CHIX	0XL4A00000000005N8918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:17:58	BST	766	516.20	GBp	XLON	0XL4700000000005N8BKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:18:45	BST	753	516.20	GBp	BATE	0XL4400000000005N8CAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:18:47	BST	84	516.20	GBp	BATE	0XL4400000000005N8CAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:18:47	BST	300	516.20	GBp	BATE	0XL4400000000005N8CAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:18:50	BST	1000	516.20	GBp	XLON	0XL4700000000005N8BMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:18:50	BST	1469	516.20	GBp	XLON	0XL4700000000005N8BMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:18:56	BST	393	516.00	GBp	XLON	0XL4700000000005N8BMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:18:56	BST	2154	516.10	GBp	XLON	0XL4700000000005N8BMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:18:56	BST	391	516.10	GBp	BATE	0XL4400000000005N8CAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:18:56	BST	372	516.00	GBp	XLON	0XL4700000000005N8BMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:18:56	BST	560	516.10	GBp	BATE	0XL4400000000005N8CAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:18:56	BST	1249	516.10	GBp	BATE	0XL4400000000005N8CAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:18:56	BST	869	516.10	GBp	CHIX	0XL4A00000000005N893O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:19:25	BST	111	516.20	GBp	BATE	0XL4400000000005N8CCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:19:25	BST	1533	516.20	GBp	CHIX	0XL4A00000000005N895A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:19:34	BST	989	516.20	GBp	CHIX	0XL4A00000000005N895P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:19:35	BST	290	516.20	GBp	BATE	0XL4400000000005N8CD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:19:44	BST	1048	516.10	GBp	XLON	0XL4700000000005N8BPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:19:45	BST	215	516.00	GBp	BATE	0XL4400000000005N8CDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:19:45	BST	1071	516.00	GBp	XLON	0XL4700000000005N8BPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:20:11	BST	1006	515.90	GBp	XLON	0XL4700000000005N8BQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:20:11	BST	1165	515.90	GBp	CHIX	0XL4A00000000005N8981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:20:11	BST	398	515.90	GBp	BATE	0XL4400000000005N8CEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:20:19	BST	503	515.80	GBp	XLON	0XL4700000000005N8BRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:20:19	BST	294	515.80	GBp	BATE	0XL4400000000005N8CF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:21:57	BST	358	516.20	GBp	BATE	0XL4400000000005N8CKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:21:57	BST	256	516.20	GBp	CHIX	0XL4A00000000005N89CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:21:57	BST	1000	516.20	GBp	XLON	0XL4700000000005N8C1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:21:57	BST	900	516.20	GBp	XLON	0XL4400000000005N8C1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:21:57	BST	900	516.20	GBp	XLON	0XL4700000000005N8C1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:22:26	BST	987	516.30	GBp	CHIX	0XL4A00000000005N89DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:22:26	BST	219	516.30	GBp	CHIX	0XL4A00000000005N89DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:23:07	BST	850	516.30	GBp	CHIX	0XL4A00000000005N89G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:23:07	BST	5894	516.30	GBp	XLON	0XL4700000000005N8C57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:23:07	BST	61	516.30	GBp	CHIX	0XL4A00000000005N89G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:23:07	BST	1861	516.30	GBp	XLON	0XL4700000000005N8C58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:23:28	BST	649	516.50	GBp	XLON	0XL4700000000005N8C6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:24:02	BST	749	516.40	GBp	CHIX	0XL4A00000000005N89I4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:24:02	BST	353	516.40	GBp	BATE	0XL4400000000005N8CQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:24:02	BST	726	516.40	GBp	XLON	0XL4700000000005N8C8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:24:13	BST	754	516.30	GBp	XLON	0XL4700000000005N8C8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:24:13	BST	776	516.30	GBp	CHIX	0XL4A00000000005N89J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:24:29	BST	191	516.30	GBp	BATE	0XL4400000000005N8CSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:24:31	BST	593	516.30	GBp	CHIX	0XL4A00000000005N89JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:24:35	BST	82	516.30	GBp	BATE	0XL440000000005N8CSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:25:04	BST	1078	516.20	GBp	XLON	0XL4700000000005N8C8BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:25:04	BST	96	516.20	GBp	BATE	0XL440000000005N8CUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:25:04	BST	465	516.20	GBp	CHIX	0XL4A00000000005N89LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:25:18	BST	128	516.10	GBp	CHIX	0XL4A00000000005N89N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:25:18	BST	389	516.10	GBp	BATE	0XL440000000005N8CVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:25:18	BST	528	516.00	GBp	CHIX	0XL4A00000000005N89N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:25:18	BST	2581	516.10	GBp	XLON	0XL470000000005N8CDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:26:17	BST	2025	516.20	GBp	XLON	0XL470000000005N8CHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:27:09	BST	387	516.30	GBp	BATE	0XL440000000005N8D68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:27:12	BST	1000	516.30	GBp	XLON	0XL470000000005N8CJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:27:12	BST	1000	516.30	GBp	XLON	0XL470000000005N8CJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:27:39	BST	1000	516.50	GBp	XLON	0XL470000000005N8CLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:27:39	BST	777	516.50	GBp	XLON	0XL470000000005N8CLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:27:39	BST	779	516.50	GBp	XLON	0XL470000000005N8CLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:27:39	BST	454	516.50	GBp	XLON	0XL470000000005N8CLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:27:43	BST	1238	516.40	GBp	CHIX	0XL4A0000000005N89ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:27:43	BST	1209	516.40	GBp	XLON	0XL470000000005N8CM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:28:22	BST	589	516.40	GBp	CHIX	0XL4A0000000005N89T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:28:22	BST	496	516.40	GBp	BATE	0XL440000000005N8D9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:28:22	BST	673	516.40	GBp	XLON	0XL470000000005N8CNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:28:24	BST	574	516.60	GBp	BATE	0XL440000000005N8D9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:28:24	BST	26	516.60	GBp	BATE	0XL440000000005N8DA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:29:43	BST	2041	517.00	GBp	XLON	0XL470000000005N8CQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:29:44	BST	1000	517.00	GBp	XLON	0XL470000000005N8CQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:29:44	BST	137	517.00	GBp	XLON	0XL470000000005N8CQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:29:44	BST	1973	517.00	GBp	XLON	0XL470000000005N8CQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:29:53	BST	1278	517.00	GBp	XLON	0XL470000000005N8CQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:29:53	BST	843	517.00	GBp	CHIX	0XL4A0000000005N8A0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:29:53	BST	477	517.00	GBp	CHIX	0XL4A0000000005N8A0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:29:55	BST	1130	516.80	GBp	CHIX	0XL4A0000000005N8A1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:29:55	BST	335	516.80	GBp	BATE	0XL440000000005N8DEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:29:55	BST	1582	516.80	GBp	XLON	0XL470000000005N8CRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:29:55	BST	92	516.80	GBp	BATE	0XL440000000005N8DEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:29:55	BST	335	516.80	GBp	BATE	0XL440000000005N8DEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:29:55	BST	1473	516.90	GBp	BATE	0XL440000000005N8DEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:00	BST	467	516.80	GBp	BATE	0XL440000000005N8DFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:00	BST	384	516.80	GBp	CHIX	0XL4A0000000005N8A28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:00	BST	788	516.80	GBp	XLON	0XL470000000005N8CSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:00	BST	616	516.70	GBp	BATE	0XL440000000005N8DFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:02	BST	161	516.90	GBp	BATE	0XL440000000005N8D18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:02	BST	260	516.90	GBp	CHIX	0XL4A0000000005N8A4E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:03	BST	173	516.80	GBp	CHIX	0XL4A00000000005N8A4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:04	BST	142	516.80	GBp	BATE	0XL4400000000005N8DIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:09	BST	619	517.10	GBp	XLON	0XL4700000000005N8D1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:15	BST	151	516.80	GBp	CHIX	0XL4A00000000005N8A99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:19	BST	540	516.80	GBp	XLON	0XL4700000000005N8D50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:19	BST	186	516.80	GBp	CHIX	0XL4A00000000005N8AA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:22	BST	107	516.60	GBp	BATE	0XL4400000000005N8DP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:25	BST	150	516.70	GBp	CHIX	0XL4A00000000005N8ABB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:25	BST	122	516.70	GBp	BATE	0XL440000000005N8DPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:52	BST	569	516.70	GBp	XLON	0XL4700000000005N8D8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:52	BST	148	516.70	GBp	CHIX	0XL4A00000000005N8ADB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:53	BST	524	516.60	GBp	XLON	0XL4700000000005N8D92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:53	BST	225	516.60	GBp	BATE	0XL440000000005N8DS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:54	BST	229	516.50	GBp	CHIX	0XL4A00000000005N8ADP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:54	BST	238	516.50	GBp	BATE	0XL440000000005N8DSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:54	BST	522	516.50	GBp	XLON	0XL470000000005N8D99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:55	BST	168	516.40	GBp	CHIX	0XL4A00000000005N8AEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:55	BST	202	516.40	GBp	BATE	0XL440000000005N8DT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:56	BST	541	516.30	GBp	XLON	0XL470000000005N8DAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:30:56	BST	246	516.30	GBp	BATE	0XL440000000005N8DTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:31:33	BST	287	516.90	GBp	CHIX	0XL4A00000000005N8AHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:31:33	BST	289	516.90	GBp	BATE	0XL440000000005N8E12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:31:33	BST	684	516.90	GBp	XLON	0XL470000000005N8DDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:31:33	BST	140	516.90	GBp	XLON	0XL470000000005N8DDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:32:15	BST	106	517.00	GBp	BATE	0XL440000000005N8E48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:32:15	BST	198	517.00	GBp	BATE	0XL440000000005N8E4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:32:15	BST	762	517.00	GBp	XLON	0XL470000000005N8DGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:32:15	BST	203	517.00	GBp	CHIX	0XL4A00000000005N8AKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:33:06	BST	184	517.20	GBp	BATE	0XL440000000005N8E7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:33:06	BST	1643	517.10	GBp	XLON	0XL470000000005N8DK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:33:06	BST	685	517.10	GBp	CHIX	0XL4A00000000005N8AMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:33:07	BST	1577	517.00	GBp	XLON	0XL470000000005N8DKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:33:07	BST	203	517.00	GBp	BATE	0XL440000000005N8E7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:33:08	BST	491	516.90	GBp	CHIX	0XL4A00000000005N8AN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:33:08	BST	213	516.90	GBp	BATE	0XL440000000005N8E7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:33:08	BST	1533	516.90	GBp	XLON	0XL470000000005N8DKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:33:12	BST	227	516.80	GBp	CHIX	0XL4A00000000005N8ANQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:33:12	BST	306	516.80	GBp	BATE	0XL440000000005N8E81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:33:49	BST	253	516.70	GBp	BATE	0XL440000000005N8E9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:33:49	BST	265	516.70	GBp	CHIX	0XL4A00000000005N8AOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:33:49	BST	1237	516.70	GBp	XLON	0XL470000000005N8DMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:35:04	BST	5925	516.90	GBp	XLON	0XL470000000005N8DQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:35:04	BST	556	517.00	GBp	XLON	0XL470000000005N8DQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:35:16	BST	574	516.80	GBp	XLON	0XL470000000005N8DRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:35:16	BST	326	516.80	GBp	BATE	0XL440000000005N8EFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:35:16	BST	612	516.80	GBp	CHIX	0XL4A00000000005N8AU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:35:54	BST	275	516.90	GBp	CHIX	0XL4A0000000005N8AVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:35:54	BST	430	516.90	GBp	BATE	0XL440000000005N8EGL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:35:54	BST	988	516.90	GBp	XLON	0XL4700000000005N8DTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:36:17	BST	305	516.80	GBp	XLON	0XL4700000000005N8DUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:36:17	BST	355	516.80	GBp	XLON	0XL4700000000005N8DUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:36:23	BST	434	516.80	GBp	BATE	0XL4400000000005N8EHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:36:24	BST	87	516.70	GBp	BATE	0XL4400000000005N8EIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:36:24	BST	1045	516.70	GBp	XLON	0XL4700000000005N8DUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:36:24	BST	772	516.70	GBp	CHIX	0XL4A00000000005N8B0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:37:11	BST	1520	517.10	GBp	XLON	0XL4700000000005N8E2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:37:11	BST	467	517.10	GBp	BATE	0XL4400000000005N8EM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:37:11	BST	1012	517.10	GBp	CHIX	0XL4A00000000005N8B3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:37:11	BST	431	516.90	GBp	BATE	0XL4400000000005N8EMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:37:11	BST	125	516.80	GBp	BATE	0XL4400000000005N8EML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:37:11	BST	735	516.70	GBp	CHIX	0XL4A00000000005N8B4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:37:12	BST	677	516.80	GBp	XLON	0XL4700000000005N8E3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:38:19	BST	797	517.40	GBp	CHIX	0XL4A00000000005N8B6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:38:20	BST	1000	517.40	GBp	XLON	0XL4700000000005N8E6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:38:20	BST	779	517.40	GBp	XLON	0XL4700000000005N8E6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:39:09	BST	252	517.60	GBp	XLON	0XL4700000000005N8E8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:39:09	BST	57	517.60	GBp	XLON	0XL4700000000005N8E90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:39:09	BST	504	517.60	GBp	XLON	0XL4700000000005N8E91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:39:09	BST	779	517.60	GBp	XLON	0XL4700000000005N8E92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:39:55	BST	1187	517.60	GBp	CHIX	0XL4A00000000005N8BB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:39:55	BST	944	517.60	GBp	XLON	0XL4700000000005N8EAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:40:00	BST	208	517.60	GBp	BATE	0XL4400000000005N8EUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:40:01	BST	172	517.60	GBp	XLON	0XL4700000000005N8EB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:40:01	BST	985	517.60	GBp	XLON	0XL4700000000005N8EB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:40:11	BST	1011	517.60	GBp	XLON	0XL4700000000005N8EBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:40:11	BST	1000	517.60	GBp	XLON	0XL4700000000005N8EBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:40:33	BST	267	517.70	GBp	XLON	0XL4700000000005N8EC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:40:33	BST	1000	517.70	GBp	XLON	0XL4700000000005N8EC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:40:33	BST	562	517.70	GBp	XLON	0XL4700000000005N8EC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:40:33	BST	943	517.70	GBp	XLON	0XL4700000000005N8EC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:40:39	BST	2169	517.50	GBp	BATE	0XL4400000000005N8EFO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:40:39	BST	2919	517.50	GBp	XLON	0XL4700000000005N8ECT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:40:39	BST	1259	517.40	GBp	CHIX	0XL4A00000000005N8BD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:41:04	BST	470	517.60	GBp	CHIX	0XL4A00000000005N8BF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:41:04	BST	194	517.60	GBp	CHIX	0XL4A00000000005N8BF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:41:37	BST	1178	517.90	GBp	XLON	0XL4700000000005N8EGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:42:09	BST	248	518.00	GBp	XLON	0XL4700000000005N8EIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:42:09	BST	1464	518.00	GBp	XLON	0XL4700000000005N8EIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:42:09	BST	111	517.90	GBp	BATE	0XL4400000000005N8F6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:43:27	BST	439	518.10	GBp	XLON	0XL4700000000005N8EMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:43:27	BST	504	518.10	GBp	XLON	0XL4700000000005N8EMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:43:27	BST	319	518.10	GBp	XLON	0XL4700000000005N8EMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:43:27	BST	302	518.10	GBp	XLON	0XL4700000000005N8EMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:43:27	BST	802	518.10	GBp	XLON	0XL4700000000005N8EMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:43:27	BST	1665	518.10	GBp	XLON	0XL4700000000005N8EMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:43:47	BST	1613	517.90	GBp	XLON	0XL4700000000005N8EO9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:43:47	BST	934	517.90	GBp	CHIX	0XL4A000000000005N8BN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:43:49	BST	159	517.90	GBp	BATE	0XL44000000000005N8FBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:43:49	BST	400	517.90	GBp	BATE	0XL44000000000005N8FBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:44:38	BST	1129	518.10	GBp	CHIX	0XL4A000000000005N8BPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:44:38	BST	200	518.10	GBp	BATE	0XL44000000000005N8FE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:44:55	BST	150	518.10	GBp	CHIX	0XL4A000000000005N8BQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:44:55	BST	974	518.10	GBp	CHIX	0XL4A000000000005N8BQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:45:03	BST	1000	518.10	GBp	XLON	0XL47000000000005N8ERS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:45:03	BST	1335	518.10	GBp	XLON	0XL47000000000005N8ERT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:45:03	BST	462	518.10	GBp	XLON	0XL47000000000005N8ERU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:45:03	BST	1002	518.10	GBp	XLON	0XL47000000000005N8ERV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:45:06	BST	550	518.00	GBp	BATE	0XL44000000000005N8FG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:45:06	BST	1515	518.00	GBp	XLON	0XL47000000000005N8ESC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:45:06	BST	304	518.00	GBp	CHIX	0XL4A000000000005N8BR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:45:10	BST	501	517.90	GBp	CHIX	0XL4A000000000005N8BRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:45:11	BST	143	517.90	GBp	BATE	0XL44000000000005N8FGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:45:57	BST	914	517.80	GBp	CHIX	0XL4A000000000005N8BUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:45:58	BST	150	517.90	GBp	BATE	0XL44000000000005N8FIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:46:03	BST	1191	517.90	GBp	BATE	0XL44000000000005N8FJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:46:09	BST	2552	517.80	GBp	XLON	0XL47000000000005N8F16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:46:20	BST	848	517.80	GBp	XLON	0XL47000000000005N8F21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:46:20	BST	951	517.80	GBp	BATE	0XL44000000000005N8FK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:46:20	BST	406	517.70	GBp	CHIX	0XL4A000000000005N8C07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:46:20	BST	1818	517.70	GBp	XLON	0XL47000000000005N8F22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:46:20	BST	152	517.70	GBp	BATE	0XL44000000000005N8FK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:46:25	BST	701	517.70	GBp	XLON	0XL47000000000005N8F28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:46:58	BST	783	517.70	GBp	XLON	0XL47000000000005N8F4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:46:58	BST	578	517.70	GBp	BATE	0XL44000000000005N8FME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:04	BST	699	517.60	GBp	BATE	0XL44000000000005N8FN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:04	BST	511	517.60	GBp	CHIX	0XL4A000000000005N8C2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:04	BST	838	517.60	GBp	XLON	0XL47000000000005N8F5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:04	BST	736	517.60	GBp	XLON	0XL47000000000005N8F5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:09	BST	189	517.50	GBp	BATE	0XL44000000000005N8FNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:09	BST	295	517.50	GBp	CHIX	0XL4A000000000005N8C32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:25	BST	385	517.40	GBp	CHIX	0XL4A000000000005N8C4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:25	BST	890	517.40	GBp	BATE	0XL44000000000005N8FP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:38	BST	698	517.30	GBp	CHIX	0XL4A000000000005N8C51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:38	BST	117	517.30	GBp	BATE	0XL44000000000005N8FPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:40	BST	218	517.20	GBp	CHIX	0XL4A000000000005N8C5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:40	BST	527	517.20	GBp	XLON	0XL47000000000005N8F92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:45	BST	687	517.20	GBp	XLON	0XL47000000000005N8F9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:45	BST	152	517.20	GBp	XLON	0XL47000000000005N8F9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:47:55	BST	141	517.20	GBp	BATE	0XL44000000000005N8FR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:48:00	BST	210	517.10	GBp	CHIX	0XL4A000000000005N8C6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:48:01	BST	699	517.10	GBp	XLON	0XL47000000000005N8FAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:48:07	BST	743	517.00	GBp	XLON	0XL47000000000005N8FAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:48:15	BST	240	517.00	GBp	CHIX	0XL4A000000000005N8C7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:49:54	BST	834	517.40	GBp	CHIX	0XL4A000000000005N8CBJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:49:57	BST	1000	517.40	GBp	XLON	0XL47000000000005N8FGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:49:57	BST	946	517.40	GBp	XLON	0XL470000000000005N8FGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:50:01	BST	536	517.40	GBp	CHIX	0XL4A0000000000005N8CC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:50:04	BST	1012	517.40	GBp	XLON	0XL470000000000005N8FGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:50:11	BST	414	517.30	GBp	BATE	0XL440000000000005N8G1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:50:11	BST	2213	517.30	GBp	XLON	0XL470000000000005N8FHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:50:25	BST	546	517.40	GBp	CHIX	0XL4A000000000005N8CE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:50:25	BST	1069	517.40	GBp	XLON	0XL470000000000005N8FIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:50:26	BST	377	517.40	GBp	XLON	0XL470000000000005N8FJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:50:26	BST	341	517.40	GBp	XLON	0XL470000000000005N8FJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:50:29	BST	292	517.40	GBp	CHIX	0XL4A0000000000005N8CED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:52:17	BST	1027	518.40	GBp	BATE	0XL440000000000005N8GA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:52:25	BST	1000	518.40	GBp	XLON	0XL470000000000005N8FQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:52:25	BST	743	518.30	GBp	CHIX	0XL4A0000000000005N8CKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:52:26	BST	142	518.30	GBp	BATE	0XL440000000000005N8GAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:52:37	BST	1000	518.20	GBp	XLON	0XL470000000000005N8FR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:52:41	BST	130	518.20	GBp	BATE	0XL440000000000005N8GAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:52:43	BST	1832	518.20	GBp	XLON	0XL470000000000005N8FRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:52:44	BST	1	518.20	GBp	BATE	0XL440000000000005N8GB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:52:46	BST	3	518.20	GBp	BATE	0XL440000000000005N8GB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:03	BST	1000	518.40	GBp	XLON	0XL470000000000005N8FTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:03	BST	439	518.40	GBp	XLON	0XL470000000000005N8FTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:05	BST	1000	518.40	GBp	XLON	0XL470000000000005N8FU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:08	BST	534	518.50	GBp	BATE	0XL440000000000005N8GDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:08	BST	635	518.50	GBp	BATE	0XL440000000000005N8GDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:24	BST	833	518.50	GBp	XLON	0XL470000000000005N8FVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:24	BST	1000	518.50	GBp	XLON	0XL470000000000005N8FVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:27	BST	811	518.50	GBp	CHIX	0XL4A0000000000005N8COE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:32	BST	528	518.40	GBp	XLON	0XL470000000000005N8G04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:32	BST	183	518.40	GBp	BATE	0XL440000000000005N8GEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:41	BST	1052	518.30	GBp	XLON	0XL470000000000005N8G0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:41	BST	1204	518.30	GBp	BATE	0XL440000000000005N8GF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:45	BST	1339	518.20	GBp	XLON	0XL470000000000005N8G0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:45	BST	262	518.20	GBp	BATE	0XL440000000000005N8GFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:45	BST	969	518.20	GBp	CHIX	0XL4A0000000000005N8CP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:54	BST	357	518.10	GBp	BATE	0XL440000000000005N8GG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:54	BST	730	518.10	GBp	CHIX	0XL4A0000000000005N8CPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:53:54	BST	1612	518.10	GBp	XLON	0XL470000000000005N8G14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:54:01	BST	234	518.00	GBp	CHIX	0XL4A0000000000005N8CQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:54:01	BST	817	518.00	GBp	XLON	0XL470000000000005N8G1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:54:01	BST	233	518.00	GBp	BATE	0XL440000000000005N8GGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:54:08	BST	304	517.90	GBp	BATE	0XL440000000000005N8GGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:54:08	BST	278	517.90	GBp	CHIX	0XL4A0000000000005N8CQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:54:11	BST	196	517.80	GBp	CHIX	0XL4A0000000000005N8CRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:54:11	BST	498	517.80	GBp	XLON	0XL470000000000005N8G2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:54:11	BST	221	517.80	GBp	BATE	0XL440000000000005N8GH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:55:57	BST	889	518.20	GBp	XLON	0XL470000000000005N8G7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:55:57	BST	1200	518.20	GBp	XLON	0XL470000000000005N8G80

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:55:57	BST	1000	518.20	GBp	XLON	0XL4700000000005N8G81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:06	BST	417	518.10	GBp	BATE	0XL4400000000005N8GNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:06	BST	848	518.10	GBp	XLON	0XL4700000000005N8G8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:09	BST	289	518.00	GBp	CHIX	0XL4A00000000005N8D2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:09	BST	193	518.00	GBp	CHIX	0XL4A00000000005N8D2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:29	BST	1145	518.00	GBp	XLON	0XL4700000000005N8GB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:29	BST	878	518.00	GBp	CHIX	0XL4A00000000005N8D48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:29	BST	458	517.90	GBp	CHIX	0XL4A00000000005N8D49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:29	BST	1437	517.90	GBp	XLON	0XL4700000000005N8GB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:29	BST	377	517.90	GBp	BATE	0XL440000000005N8GPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:31	BST	651	517.80	GBp	XLON	0XL4700000000005N8GBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:31	BST	78	517.80	GBp	BATE	0XL440000000005N8GPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:31	BST	312	517.80	GBp	BATE	0XL440000000005N8GPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:31	BST	141	517.80	GBp	CHIX	0XL4A0000000005N8D4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:46	BST	584	517.70	GBp	XLON	0XL470000000005N8GBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:56:46	BST	674	517.70	GBp	CHIX	0XL4A0000000005N8D4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:57:43	BST	479	517.90	GBp	BATE	0XL440000000005N8GT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:57:43	BST	328	517.90	GBp	CHIX	0XL4A0000000005N8D7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:57:43	BST	547	517.90	GBp	XLON	0XL470000000005N8GEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:57:43	BST	757	517.80	GBp	XLON	0XL470000000005N8GEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:57:59	BST	404	517.70	GBp	CHIX	0XL4A0000000005N8D96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:57:59	BST	428	517.70	GBp	BATE	0XL440000000005N8GUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:57:59	BST	1590	517.70	GBp	XLON	0XL470000000005N8GFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:58:15	BST	1134	517.60	GBp	XLON	0XL470000000005N8GGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:58:15	BST	385	517.60	GBp	BATE	0XL440000000005N8GVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:58:15	BST	184	517.60	GBp	CHIX	0XL4A0000000005N8D9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:58:26	BST	537	517.50	GBp	XLON	0XL470000000005N8GH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:58:26	BST	216	517.50	GBp	BATE	0XL440000000005N8H0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:58:26	BST	439	517.50	GBp	CHIX	0XL4A0000000005N8DAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:58:26	BST	149	517.50	GBp	XLON	0XL470000000005N8GH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:58:48	BST	313	517.40	GBp	BATE	0XL440000000005N8H1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:58:48	BST	221	517.40	GBp	CHIX	0XL4A0000000005N8DBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:58:48	BST	1585	517.40	GBp	XLON	0XL470000000005N8GI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:58:57	BST	347	517.30	GBp	CHIX	0XL4A0000000005N8DC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:58:57	BST	1607	517.30	GBp	XLON	0XL470000000005N8GIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:59:55	BST	621	517.30	GBp	CHIX	0XL4A0000000005N8DFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:59:55	BST	1097	517.30	GBp	XLON	0XL470000000005N8GMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:59:56	BST	238	517.20	GBp	CHIX	0XL4A0000000005N8DFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:59:56	BST	1015	517.20	GBp	XLON	0XL470000000005N8GN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	13:59:56	BST	405	517.20	GBp	BATE	0XL440000000005N8H5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:00:02	BST	2074	517.10	GBp	XLON	0XL470000000005N8GO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:00:02	BST	210	517.10	GBp	CHIX	0XL4A0000000005N8DGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:00:02	BST	461	517.10	GBp	BATE	0XL440000000005N8H61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:00:10	BST	564	517.10	GBp	XLON	0XL470000000005N8GOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:01:10	BST	1192	517.40	GBp	XLON	0XL470000000005N8GT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:01:10	BST	658	517.40	GBp	CHIX	0XL4A0000000005N8DKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:01:11	BST	400	517.20	GBp	XLON	0XL470000000005N8GTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:01:11	BST	585	517.20	GBp	XLON	0XL470000000005N8GTB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:01:12	BST	106	517.20	GBp	BATE	0XL4400000000005N8HC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:03:08	BST	833	517.30	GBp	CHIX	0XL4A00000000005N8DQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:03:08	BST	1166	517.30	GBp	XLON	0XL4700000000005N8H49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:03:46	BST	443	517.50	GBp	XLON	0XL4700000000005N8H63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:03:46	BST	1000	517.50	GBp	XLON	0XL4700000000005N8H64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:03:47	BST	479	517.50	GBp	XLON	0XL4700000000005N8H65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:03:51	BST	1000	517.60	GBp	XLON	0XL4700000000005N8H6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:03:51	BST	885	517.60	GBp	XLON	0XL4700000000005N8H6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:03:51	BST	509	517.60	GBp	XLON	0XL4700000000005N8H6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:04:55	BST	2704	517.80	GBp	XLON	0XL4700000000005N8HAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:04:55	BST	2656	517.80	GBp	XLON	0XL4700000000005N8HAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:05:16	BST	564	518.00	GBp	BATE	0XL4400000000005N8HP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:05:16	BST	1159	517.90	GBp	XLON	0XL4700000000005N8HBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:05:16	BST	753	517.90	GBp	CHIX	0XL4A00000000005N8E25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:05:16	BST	188	517.90	GBp	CHIX	0XL4A00000000005N8E26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:05:16	BST	277	517.90	GBp	BATE	0XL4400000000005N8HP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:05:16	BST	813	518.00	GBp	BATE	0XL4400000000005N8HP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:05:16	BST	193	518.00	GBp	BATE	0XL4400000000005N8HP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:05:29	BST	1421	517.80	GBp	XLON	0XL4700000000005N8HCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:05:43	BST	919	517.70	GBp	BATE	0XL4400000000005N8HRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:05:43	BST	605	517.70	GBp	BATE	0XL4400000000005N8HRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:05:43	BST	636	517.70	GBp	CHIX	0XL4A00000000005N8E40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:05:56	BST	713	517.80	GBp	CHIX	0XL4A00000000005N8E5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:05:56	BST	198	517.80	GBp	BATE	0XL4400000000005N8HSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:06:06	BST	1179	517.70	GBp	CHIX	0XL4A00000000005N8E6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:06:17	BST	147	517.90	GBp	BATE	0XL4400000000005N8HTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:06:17	BST	721	517.90	GBp	CHIX	0XL4A00000000005N8E75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:06:21	BST	579	517.90	GBp	CHIX	0XL4A00000000005N8E7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:06:21	BST	251	517.90	GBp	BATE	0XL4400000000005N8HUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:06:22	BST	1000	517.90	GBp	XLON	0XL4700000000005N8HG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:06:22	BST	1000	517.90	GBp	XLON	0XL4700000000005N8HG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:06:22	BST	825	517.90	GBp	XLON	0XL4700000000005N8HGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:07:01	BST	555	517.90	GBp	CHIX	0XL4700000000005N8HK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:07:01	BST	932	517.90	GBp	XLON	0XL4700000000005N8HI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:07:31	BST	503	518.10	GBp	CHIX	0XL4A00000000005N8EA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:07:31	BST	1881	518.10	GBp	XLON	0XL4700000000005N8HJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:07:46	BST	200	518.00	GBp	BATE	0XL4400000000005N8I1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:07:46	BST	232	518.00	GBp	CHIX	0XL4A00000000005N8EB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:07:46	BST	996	518.00	GBp	XLON	0XL4700000000005N8HK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:08:14	BST	115	517.90	GBp	XLON	0XL4700000000005N8HMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:08:58	BST	5864	517.80	GBp	XLON	0XL4700000000005N8HPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:09:50	BST	1667	517.90	GBp	XLON	0XL4700000000005N8HS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:09:57	BST	285	517.90	GBp	BATE	0XL4400000000005N8IA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:09:57	BST	579	517.90	GBp	BATE	0XL4400000000005N8IA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:10:04	BST	951	517.80	GBp	BATE	0XL4400000000005N8IAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:10:04	BST	942	517.80	GBp	CHIX	0XL4A00000000005N8EIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:10:04	BST	1334	517.80	GBp	XLON	0XL4700000000005N8HT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:11:02	BST	3499	517.80	GBp	XLON	0XL4700000000005N8I07

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:11:02	BST	2433	517.80	GBp	XLON	0XL4700000000005N8I08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:11:02	BST	562	517.80	GBp	BATE	0XL4400000000005N8ID6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:11:11	BST	500	518.00	GBp	XLON	0XL4700000000005N8I15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:11:13	BST	271	518.10	GBp	BATE	0XL4400000000005N8IE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:11:46	BST	500	518.50	GBp	XLON	0XL4700000000005N8I2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:11:46	BST	284	518.50	GBp	XLON	0XL4700000000005N8I2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:13:00	BST	1422	519.10	GBp	XLON	0XL4700000000005N8I6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:13:00	BST	340	519.10	GBp	XLON	0XL4700000000005N8I6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:13:00	BST	746	519.10	GBp	XLON	0XL4700000000005N8I6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:13:16	BST	2006	519.00	GBp	XLON	0XL4700000000005N8I84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:13:21	BST	613	519.00	GBp	CHIX	0XL4A000000000005N8ESG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:13:21	BST	384	519.00	GBp	CHIX	0XL4A000000000005N8ESH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:13:41	BST	921	519.10	GBp	XLON	0XL4700000000005N8IAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:14:25	BST	1382	519.20	GBp	BATE	0XL4400000000005N8IPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:14:26	BST	296	519.30	GBp	CHIX	0XL4A00000000005N8F0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:14:26	BST	212	519.30	GBp	CHIX	0XL4A00000000005N8F0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:15:08	BST	900	519.70	GBp	XLON	0XL4700000000005N8I8GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:15:08	BST	337	519.70	GBp	XLON	0XL4700000000005N8I8GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:15:18	BST	986	519.90	GBp	XLON	0XL4700000000005N8I8HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:15:18	BST	2634	519.90	GBp	XLON	0XL4700000000005N8I8HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:15:18	BST	526	519.90	GBp	XLON	0XL4700000000005N8I8HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:15:32	BST	4	520.00	GBp	CHIX	0XL4A00000000005N8F40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:15:34	BST	1024	519.90	GBp	XLON	0XL4700000000005N8I14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:15:41	BST	1077	520.10	GBp	BATE	0XL4400000000005N8IU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:15:41	BST	774	520.10	GBp	XLON	0XL4700000000005N8IIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:15:41	BST	2509	519.90	GBp	CHIX	0XL4A00000000005N8F4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:16:09	BST	1085	520.20	GBp	XLON	0XL4700000000005N8IJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:16:11	BST	1	520.20	GBp	BATE	0XL4400000000005N8IVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:16:21	BST	1212	520.10	GBp	XLON	0XL4700000000005N8IKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:16:21	BST	1416	520.10	GBp	BATE	0XL4400000000005N8J0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:16:21	BST	1192	520.10	GBp	CHIX	0XL4A00000000005N8F6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:16:48	BST	1212	520.20	GBp	XLON	0XL4700000000005N8IM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:16:48	BST	1246	520.20	GBp	CHIX	0XL4A00000000005N8F7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:17:56	BST	1000	520.80	GBp	XLON	0XL4700000000005N8IPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:18:02	BST	1060	520.60	GBp	XLON	0XL4700000000005N8IQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:18:04	BST	1296	520.50	GBp	CHIX	0XL4A00000000005N8FAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:18:04	BST	3210	520.50	GBp	XLON	0XL4700000000005N8IQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:18:04	BST	210	520.50	GBp	BATE	0XL4400000000005N8J56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:18:07	BST	391	520.40	GBp	CHIX	0XL4A00000000005N8FB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:18:07	BST	20	520.40	GBp	XLON	0XL4700000000005N8IQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:18:07	BST	501	520.40	GBp	XLON	0XL4700000000005N8IQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:18:07	BST	601	520.40	GBp	BATE	0XL4400000000005N8J5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:18:20	BST	933	520.40	GBp	XLON	0XL4700000000005N8IQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:18:39	BST	742	520.40	GBp	XLON	0XL4700000000005N8IRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:18:39	BST	468	520.40	GBp	BATE	0XL4400000000005N8J6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:18:45	BST	23	520.30	GBp	BATE	0XL4400000000005N8J7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:18:45	BST	738	520.30	GBp	XLON	0XL4700000000005N8IRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:18:45	BST	68	520.30	GBp	CHIX	0XL4A00000000005N8FD9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:03	BST	668	520.10	GBp	BATE	0XL4400000000005N8JT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:03	BST	257	520.10	GBp	CHIX	0XL4A000000000005N8G0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:03	BST	1329	520.10	GBp	XLON	0XL47000000000005N8JH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:03	BST	1118	520.10	GBp	CHIX	0XL4A000000000005N8G0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:15	BST	383	520.00	GBp	CHIX	0XL4A000000000005N8G1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:15	BST	667	520.00	GBp	BATE	0XL44000000000005N8JTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:15	BST	636	520.00	GBp	XLON	0XL4700000000005N8JHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:16	BST	612	519.90	GBp	BATE	0XL44000000000005N8JTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:16	BST	1183	519.90	GBp	XLON	0XL47000000000005N8JHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:28	BST	100	519.80	GBp	CHIX	0XL4A000000000005N8G2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:28	BST	366	519.80	GBp	BATE	0XL44000000000005N8JUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:28	BST	519	519.80	GBp	XLON	0XL47000000000005N8JIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:33	BST	405	519.70	GBp	BATE	0XL44000000000005N8JV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:33	BST	174	519.70	GBp	CHIX	0XL4A000000000005N8G34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:33	BST	293	519.60	GBp	BATE	0XL44000000000005N8JV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:25:33	BST	90	519.60	GBp	CHIX	0XL4A000000000005N8G36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:26:01	BST	1061	519.40	GBp	XLON	0XL47000000000005N8JLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:26:01	BST	223	519.40	GBp	CHIX	0XL4A000000000005N8G5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:26:24	BST	529	519.50	GBp	XLON	0XL47000000000005N8JME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:26:24	BST	242	519.50	GBp	CHIX	0XL4A000000000005N8G73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:26:28	BST	601	519.50	GBp	XLON	0XL47000000000005N8JMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:26:30	BST	165	519.40	GBp	BATE	0XL44000000000005N8K36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:07	BST	512	519.60	GBp	CHIX	0XL4A000000000005N8GBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:13	BST	780	519.50	GBp	XLON	0XL47000000000005N8JP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:21	BST	144	519.40	GBp	BATE	0XL44000000000005N8K5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:32	BST	1627	519.30	GBp	XLON	0XL47000000000005N8JPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:32	BST	676	519.30	GBp	CHIX	0XL4A000000000005N8GCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:34	BST	204	519.30	GBp	BATE	0XL44000000000005N8K6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:34	BST	107	519.30	GBp	BATE	0XL44000000000005N8K6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:35	BST	248	519.20	GBp	CHIX	0XL4A000000000005N8GD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:35	BST	558	519.20	GBp	BATE	0XL44000000000005N8K6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:35	BST	1249	519.20	GBp	XLON	0XL47000000000005N8JQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:36	BST	103	519.10	GBp	XLON	0XL47000000000005N8JQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:47	BST	1317	519.10	GBp	XLON	0XL47000000000005N8JQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:52	BST	855	519.10	GBp	XLON	0XL47000000000005N8JR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:52	BST	221	519.10	GBp	CHIX	0XL4A000000000005N8GF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:27:52	BST	169	519.10	GBp	BATE	0XL44000000000005N8K7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:02	BST	561	519.00	GBp	XLON	0XL47000000000005N8JRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:02	BST	144	519.00	GBp	BATE	0XL44000000000005N8K89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:05	BST	155	518.90	GBp	CHIX	0XL4A000000000005N8GGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:05	BST	146	518.90	GBp	BATE	0XL44000000000005N8K8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:08	BST	172	519.00	GBp	CHIX	0XL4A000000000005N8GH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:18	BST	153	519.10	GBp	CHIX	0XL4A000000000005N8GHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:18	BST	591	519.00	GBp	XLON	0XL47000000000005N8JT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:34	BST	585	519.00	GBp	XLON	0XL47000000000005N8JU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:34	BST	127	519.00	GBp	CHIX	0XL4A000000000005N8GIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:41	BST	687	519.00	GBp	BATE	0XL44000000000005N8KB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:41	BST	740	518.90	GBp	XLON	0XL47000000000005N8JUK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:44	BST	198	518.90	GBp	BATE	0XL4400000000005N8KBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:52	BST	280	518.80	GBp	CHIX	0XL4A00000000005N8GJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:53	BST	758	518.80	GBp	BATE	0XL4400000000005N8KC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:28:54	BST	622	518.70	GBp	XLON	0XL4700000000005N8JV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:29:17	BST	727	519.10	GBp	XLON	0XL4700000000005N8K12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:29:17	BST	341	519.10	GBp	CHIX	0XL4A00000000005N8GKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:29:18	BST	254	519.20	GBp	CHIX	0XL4A00000000005N8GKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:29:18	BST	678	519.20	GBp	XLON	0XL4700000000005N8K15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:29:39	BST	695	519.10	GBp	XLON	0XL4700000000005N8K25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:29:39	BST	196	519.10	GBp	CHIX	0XL4A00000000005N8GLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:29:54	BST	320	519.20	GBp	CHIX	0XL4A00000000005N8GM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:29:55	BST	201	519.10	GBp	BATE	0XL4400000000005N8KFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:29:55	BST	817	519.10	GBp	XLON	0XL4700000000005N8K2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:29:58	BST	726	519.00	GBp	XLON	0XL4700000000005N8K37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:29:58	BST	348	519.10	GBp	BATE	0XL4400000000005N8KFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:29:58	BST	223	519.00	GBp	CHIX	0XL4A00000000005N8GMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:00	BST	267	519.00	GBp	BATE	0XL4400000000005N8KG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:00	BST	710	518.90	GBp	XLON	0XL4700000000005N8K3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:03	BST	509	519.20	GBp	BATE	0XL4400000000005N8KGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:03	BST	144	519.30	GBp	CHIX	0XL4A00000000005N8GN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:03	BST	144	519.10	GBp	BATE	0XL4400000000005N8K GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:12	BST	109	519.10	GBp	CHIX	0XL4A00000000005N8GP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:12	BST	529	519.10	GBp	XLON	0XL4700000000005N8K65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:12	BST	145	519.10	GBp	BATE	0XL4400000000005N8KIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:16	BST	103	519.10	GBp	CHIX	0XL4A00000000005N8GQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:16	BST	37	519.10	GBp	CHIX	0XL4A00000000005N8GQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:16	BST	585	519.00	GBp	BATE	0XL4400000000005N8KJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:16	BST	486	518.90	GBp	BATE	0XL4400000000005N8KJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:28	BST	562	518.80	GBp	XLON	0XL4700000000005N8K8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:28	BST	106	518.80	GBp	CHIX	0XL4A00000000005N8GTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:28	BST	521	518.80	GBp	BATE	0XL4400000000005N8KLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:28	BST	130	518.70	GBp	CHIX	0XL4A00000000005N8GTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:29	BST	346	518.70	GBp	BATE	0XL4400000000005N8KLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:31	BST	626	518.60	GBp	XLON	0XL4700000000005N8K9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:31	BST	314	518.60	GBp	BATE	0XL4400000000005N8KMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:31	BST	399	518.50	GBp	BATE	0XL4400000000005N8KMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:31	BST	95	518.60	GBp	CHIX	0XL4A00000000005N8GU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:31	BST	67	518.50	GBp	CHIX	0XL4A00000000005N8GUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:32	BST	88	518.50	GBp	CHIX	0XL4A00000000005N8GUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:38	BST	96	518.40	GBp	CHIX	0XL4A00000000005N8GV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:40	BST	319	518.30	GBp	BATE	0XL4400000000005N8KO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:47	BST	108	518.10	GBp	BATE	0XL4400000000005N8KP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:47	BST	557	518.10	GBp	XLON	0XL4700000000005N8KBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:54	BST	50	518.20	GBp	XLON	0XL4700000000005N8KCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:54	BST	677	518.20	GBp	XLON	0XL4700000000005N8KCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:30:55	BST	211	518.20	GBp	BATE	0XL4400000000005N8KQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:31:01	BST	93	518.00	GBp	CHIX	0XL4A00000000005N8H31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:31:05	BST	586	518.00	GBp	XLON	0XL4700000000005N8KF3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:32:31	BST	169	517.70	GBp	BATE	0XL4400000000005N8L9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:32:51	BST	165	517.90	GBp	BATE	0XL4400000000005N8LBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:32:51	BST	147	517.90	GBp	CHIX	0XL4A00000000005N8HFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:32:51	BST	511	517.80	GBp	XLON	0XL4700000000005N8KTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:32:56	BST	689	517.80	GBp	XLON	0XL4700000000005N8KU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:32:56	BST	221	517.80	GBp	XLON	0XL4700000000005N8KU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:33:00	BST	181	517.80	GBp	CHIX	0XL4A00000000005N8HH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:33:02	BST	144	517.70	GBp	BATE	0XL4400000000005N8LDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:33:25	BST	110	517.70	GBp	CHIX	0XL4A00000000005N8HJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:33:25	BST	1071	517.60	GBp	XLON	0XL4700000000005N8L1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:33:28	BST	110	517.60	GBp	CHIX	0XL4A00000000005N8HJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:33:28	BST	128	517.60	GBp	BATE	0XL4400000000005N8LFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:33:32	BST	1053	517.70	GBp	XLON	0XL4700000000005N8L2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:33:39	BST	260	517.80	GBp	CHIX	0XL4A00000000005N8HKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:33:46	BST	510	517.70	GBp	XLON	0XL4700000000005N8L3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:33:46	BST	236	517.70	GBp	BATE	0XL4400000000005N8LHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:33:57	BST	871	518.30	GBp	XLON	0XL4700000000005N8L5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:33:59	BST	298	518.20	GBp	CHIX	0XL4A00000000005N8HME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:34:16	BST	278	518.60	GBp	CHIX	0XL4A00000000005N8HNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:34:43	BST	356	518.80	GBp	CHIX	0XL4A00000000005N8HPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:34:43	BST	904	518.80	GBp	XLON	0XL4700000000005N8L9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:00	BST	1194	519.00	GBp	XLON	0XL4700000000005N8LAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:00	BST	936	519.00	GBp	BATE	0XL4400000000005N8LPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:03	BST	253	518.90	GBp	CHIX	0XL4A00000000005N8HS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:03	BST	375	518.90	GBp	BATE	0XL4400000000005N8LQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:03	BST	70	518.90	GBp	BATE	0XL4400000000005N8LQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:08	BST	173	518.80	GBp	XLON	0XL4700000000005N8LCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:13	BST	915	518.80	GBp	XLON	0XL4700000000005N8LD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:13	BST	1069	518.70	GBp	XLON	0XL4700000000005N8LD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:13	BST	794	518.70	GBp	BATE	0XL4400000000005N8LQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:15	BST	299	518.60	GBp	CHIX	0XL4A00000000005N8HTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:15	BST	500	518.60	GBp	BATE	0XL4400000000005N8LRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:16	BST	174	518.60	GBp	BATE	0XL4400000000005N8LRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:16	BST	178	518.50	GBp	BATE	0XL4400000000005N8LRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:18	BST	234	518.60	GBp	CHIX	0XL4A00000000005N8HTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:26	BST	522	518.60	GBp	XLON	0XL4700000000005N8LEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:26	BST	124	518.60	GBp	CHIX	0XL4A00000000005N8HUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:26	BST	85	518.60	GBp	BATE	0XL4400000000005N8LTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:30	BST	152	518.50	GBp	BATE	0XL4400000000005N8LU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:35:59	BST	786	518.80	GBp	XLON	0XL4700000000005N8LHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:36:14	BST	519	518.80	GBp	XLON	0XL4700000000005N8LIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:36:18	BST	542	519.00	GBp	CHIX	0XL4A00000000005N8I3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:36:28	BST	292	519.00	GBp	CHIX	0XL4A00000000005N8I4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:36:28	BST	114	519.00	GBp	BATE	0XL4400000000005N8M3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:36:28	BST	80	518.90	GBp	XLON	0XL4700000000005N8LJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:36:35	BST	668	518.90	GBp	XLON	0XL4700000000005N8LKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:36:42	BST	352	519.00	GBp	CHIX	0XL4A00000000005N8I5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:36:42	BST	516	519.00	GBp	XLON	0XL4700000000005N8LL1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:36:44	BST	219	518.90	GBp	CHIX	0XL4A00000000005N8I5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:36:47	BST	94	518.90	GBp	CHIX	0XL4A00000000005N8I66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:36:49	BST	142	518.90	GBp	CHIX	0XL4A00000000005N8I69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:36:49	BST	170	518.90	GBp	BATE	0XL4400000000005N8M5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:36:50	BST	540	518.80	GBp	XLON	0XL4700000000005N8LLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:36:50	BST	425	518.80	GBp	BATE	0XL4400000000005N8M5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:37:03	BST	1061	519.10	GBp	XLON	0XL4700000000005N8LOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:37:14	BST	676	519.00	GBp	XLON	0XL4700000000005N8LPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:37:14	BST	170	519.00	GBp	CHIX	0XL4A00000000005N8I93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:37:14	BST	34	519.00	GBp	BATE	0XL4400000000005N8M90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:37:14	BST	283	519.00	GBp	BATE	0XL4400000000005N8M91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:37:24	BST	777	519.00	GBp	XLON	0XL4700000000005N8LQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:37:28	BST	229	518.90	GBp	CHIX	0XL4A00000000005N8IAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:37:32	BST	220	519.00	GBp	CHIX	0XL4A00000000005N8IB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:37:37	BST	181	519.10	GBp	CHIX	0XL4A00000000005N8IBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:37:37	BST	227	518.90	GBp	BATE	0XL4400000000005N8MAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:37:37	BST	693	519.00	GBp	XLON	0XL4700000000005N8LRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:37:37	BST	693	519.00	GBp	XLON	0XL4700000000005N8LRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:37:41	BST	804	519.00	GBp	XLON	0XL4700000000005N8LRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:37:49	BST	542	519.10	GBp	XLON	0XL4700000000005N8LSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:38:02	BST	736	519.50	GBp	XLON	0XL4700000000005N8LU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:38:02	BST	155	519.50	GBp	BATE	0XL4400000000005N8ME7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:38:05	BST	200	519.40	GBp	BATE	0XL4400000000005N8MEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:38:05	BST	174	519.40	GBp	BATE	0XL4400000000005N8MEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:38:05	BST	228	519.30	GBp	CHIX	0XL4A00000000005N8IES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:38:25	BST	682	519.60	GBp	XLON	0XL4700000000005N8M0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:38:27	BST	750	519.60	GBp	XLON	0XL4700000000005N8M12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:38:35	BST	207	519.40	GBp	CHIX	0XL4A00000000005N8IH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:14	BST	481	519.50	GBp	CHIX	0XL4A00000000005N8IK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:14	BST	702	519.50	GBp	XLON	0XL4700000000005N8M5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:19	BST	355	519.50	GBp	CHIX	0XL4A00000000005N8IKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:30	BST	237	519.50	GBp	CHIX	0XL4A00000000005N8ILG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:30	BST	423	519.50	GBp	BATE	0XL4400000000005N8MMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:39	BST	1227	519.40	GBp	XLON	0XL4700000000005N8M7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:40	BST	218	519.40	GBp	BATE	0XL4400000000005N8MND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:46	BST	788	519.50	GBp	XLON	0XL4700000000005N8M85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:46	BST	319	519.50	GBp	CHIX	0XL4A00000000005N8IMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:57	BST	263	519.30	GBp	CHIX	0XL4A00000000005N8INE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:57	BST	382	519.30	GBp	XLON	0XL4700000000005N8M9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:57	BST	149	519.30	GBp	XLON	0XL4700000000005N8M9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:58	BST	1791	519.30	GBp	BATE	0XL4400000000005N8MOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:59	BST	1320	519.20	GBp	XLON	0XL4700000000005N8MAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:39:59	BST	85	519.20	GBp	CHIX	0XL4A00000000005N8IOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:13	BST	683	519.10	GBp	XLON	0XL4700000000005N8MCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:13	BST	155	519.10	GBp	CHIX	0XL4A00000000005N8IQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:17	BST	600	519.00	GBp	XLON	0XL4700000000005N8MD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:17	BST	118	519.00	GBp	XLON	0XL4700000000005N8MDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:18	BST	393	519.10	GBp	BATE	0XL4400000000005N8MS3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:22	BST	232	519.00	GBp	CHIX	0XL4A00000000005N8IR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:22	BST	522	518.90	GBp	XLON	0XL4700000000005N8MDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:22	BST	499	519.00	GBp	BATE	0XL4400000000005N8MSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:22	BST	158	518.90	GBp	BATE	0XL4400000000005N8MSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:24	BST	1043	518.90	GBp	BATE	0XL4400000000005N8MSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:24	BST	290	518.90	GBp	BATE	0XL4400000000005N8MSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:27	BST	103	518.80	GBp	CHIX	0XL4A00000000005N8IRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:31	BST	165	518.70	GBp	CHIX	0XL4A00000000005N8IRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:34	BST	699	518.70	GBp	XLON	0XL4700000000005N8MF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:36	BST	163	518.60	GBp	CHIX	0XL4A00000000005N8ISH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:41	BST	256	518.50	GBp	BATE	0XL4400000000005N8MV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:41	BST	104	518.40	GBp	CHIX	0XL4A00000000005N8ITP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:55	BST	116	518.60	GBp	CHIX	0XL4A00000000005N8IVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:55	BST	677	518.60	GBp	XLON	0XL4700000000005N8MIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:40:55	BST	586	518.50	GBp	XLON	0XL4700000000005N8MIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:02	BST	229	518.50	GBp	BATE	0XL4400000000005N8N16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:04	BST	207	518.40	GBp	CHIX	0XL4A00000000005N8IVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:09	BST	134	518.30	GBp	BATE	0XL4400000000005N8N1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:09	BST	554	518.30	GBp	XLON	0XL4700000000005N8MJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:09	BST	416	518.20	GBp	BATE	0XL4400000000005N8N1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:10	BST	111	518.20	GBp	CHIX	0XL4A00000000005N8JOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:19	BST	129	518.40	GBp	CHIX	0XL4A00000000005N8J1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:20	BST	155	518.40	GBp	CHIX	0XL4A00000000005N8J1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:22	BST	221	518.30	GBp	BATE	0XL4400000000005N8N2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:22	BST	531	518.30	GBp	XLON	0XL4700000000005N8ML7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:32	BST	152	518.10	GBp	CHIX	0XL4A00000000005N8J2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:32	BST	559	518.10	GBp	XLON	0XL4700000000005N8MM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:40	BST	543	518.00	GBp	XLON	0XL4700000000005N8MMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:43	BST	205	518.00	GBp	BATE	0XL4400000000005N8N4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:43	BST	48	518.00	GBp	CHIX	0XL4A00000000005N8J3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:45	BST	49	518.00	GBp	CHIX	0XL4A00000000005N8J3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:46	BST	572	517.90	GBp	XLON	0XL4700000000005N8MN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:46	BST	98	517.90	GBp	CHIX	0XL4A00000000005N8MJ40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:54	BST	119	518.00	GBp	CHIX	0XL4A00000000005N8J4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:41:57	BST	583	517.90	GBp	XLON	0XL4700000000005N8MO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:42:01	BST	143	518.00	GBp	CHIX	0XL4A00000000005N8J51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:42:11	BST	570	517.90	GBp	XLON	0XL4700000000005N8MPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:42:20	BST	569	517.90	GBp	BATE	0XL4400000000005N8N8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:42:42	BST	506	518.00	GBp	XLON	0XL4700000000005N8MSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:42:42	BST	263	518.00	GBp	XLON	0XL4700000000005N8MSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:42:47	BST	443	518.20	GBp	CHIX	0XL4A00000000005N8J89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:42:52	BST	695	518.10	GBp	XLON	0XL4700000000005N8MTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:42:52	BST	234	518.20	GBp	CHIX	0XL4A00000000005N8J8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:42:53	BST	431	518.10	GBp	BATE	0XL4400000000005N8NC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:42:53	BST	374	518.00	GBp	CHIX	0XL4A00000000005N8J90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:42:55	BST	106	518.00	GBp	BATE	0XL4400000000005N8NCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:42:55	BST	153	518.00	GBp	BATE	0XL4400000000005N8NCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:43:06	BST	52	518.20	GBp	CHIX	0XL4A00000000005N8J9J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:43:07	BST	32	518.20	GBp	CHIX	0XL4A00000000005N8J9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:43:15	BST	775	518.30	GBp	XLON	0XL4700000000005N8N03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:43:16	BST	105	518.30	GBp	CHIX	0XL4A00000000005N8JA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:43:16	BST	420	518.30	GBp	BATE	0XL4400000000005N8NE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:43:17	BST	857	518.30	GBp	XLON	0XL4700000000005N8N08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:43:20	BST	519	518.30	GBp	XLON	0XL4700000000005N8N0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:43:20	BST	470	518.30	GBp	BATE	0XL4400000000005N8NEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:43:27	BST	854	518.20	GBp	XLON	0XL4700000000005N8N1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:43:28	BST	186	518.10	GBp	CHIX	0XL4A00000000005N8JBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:43:30	BST	191	518.10	GBp	BATE	0XL4400000000005N8NG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:43:36	BST	131	518.10	GBp	CHIX	0XL4A00000000005N8JC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:43:48	BST	630	518.10	GBp	XLON	0XL4700000000005N8N46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:43:53	BST	268	518.10	GBp	CHIX	0XL4A00000000005N8JD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:44:07	BST	771	518.40	GBp	XLON	0XL4700000000005N8N68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:44:10	BST	1090	518.30	GBp	XLON	0XL4700000000005N8N6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:44:31	BST	541	518.30	GBp	BATE	0XL4400000000005N8NMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:44:31	BST	187	518.30	GBp	CHIX	0XL4A00000000005N8JHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:44:31	BST	570	518.20	GBp	XLON	0XL4700000000005N8N9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:45:00	BST	1105	518.20	GBp	XLON	0XL4700000000005N8NC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:45:07	BST	284	518.10	GBp	CHIX	0XL4A00000000005N8JL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:45:07	BST	537	518.10	GBp	XLON	0XL4700000000005N8ND0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:45:08	BST	579	518.10	GBp	BATE	0XL4400000000005N8NQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:45:08	BST	401	518.00	GBp	CHIX	0XL4A00000000005N8JLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:45:20	BST	331	518.20	GBp	BATE	0XL4400000000005N8NSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:45:20	BST	850	518.20	GBp	XLON	0XL4700000000005N8NEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:45:21	BST	326	518.20	GBp	CHIX	0XL4A00000000005N8JN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:45:29	BST	128	518.00	GBp	CHIX	0XL4A00000000005N8JNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:45:29	BST	177	518.00	GBp	BATE	0XL4400000000005N8NSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:45:29	BST	557	518.00	GBp	XLON	0XL4700000000005N8NF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:45:33	BST	263	518.00	GBp	CHIX	0XL4A00000000005N8JO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:45:34	BST	644	518.00	GBp	XLON	0XL4700000000005N8NFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:46:09	BST	382	518.60	GBp	CHIX	0XL4A00000000005N8JQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:46:09	BST	1254	518.60	GBp	XLON	0XL4700000000005N8NIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:46:11	BST	290	518.50	GBp	CHIX	0XL4A00000000005N8JQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:46:33	BST	323	518.80	GBp	CHIX	0XL4A00000000005N8JSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:47:00	BST	169	519.40	GBp	BATE	0XL4400000000005N8O78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:47:15	BST	978	519.40	GBp	BATE	0XL4400000000005N8O97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:47:15	BST	352	519.40	GBp	CHIX	0XL4A00000000005N8K15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:47:15	BST	1326	519.40	GBp	XLON	0XL4700000000005N8NQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:47:40	BST	331	519.60	GBp	CHIX	0XL4A00000000005N8K38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:47:40	BST	1497	519.60	GBp	XLON	0XL4700000000005N8NTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:47:41	BST	570	519.50	GBp	BATE	0XL4400000000005N8OCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:47:41	BST	291	519.50	GBp	BATE	0XL4400000000005N8OCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:48:10	BST	145	519.90	GBp	XLON	0XL4700000000005N8O1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:48:10	BST	586	519.90	GBp	XLON	0XL4700000000005N8O1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:48:16	BST	601	519.90	GBp	CHIX	0XL4A00000000005N8K7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:48:23	BST	543	520.10	GBp	XLON	0XL4700000000005N8O45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:48:30	BST	842	520.00	GBp	XLON	0XL4700000000005N8O4B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:48:30	BST	993	520.00	GBp	XLON	0XL4700000000005N8O4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:48:30	BST	409	520.00	GBp	CHIX	0XL4A00000000005N8K9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:48:39	BST	320	519.90	GBp	CHIX	0XL4A00000000005N8KAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:48:50	BST	505	520.10	GBp	XLON	0XL4700000000005N8O6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:48:50	BST	595	520.00	GBp	XLON	0XL4700000000005N8O6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:48:50	BST	155	520.00	GBp	XLON	0XL4700000000005N8O6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:48:57	BST	988	520.10	GBp	XLON	0XL4700000000005N8O7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:48:57	BST	129	520.00	GBp	XLON	0XL4700000000005N8O7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:49:11	BST	131	520.10	GBp	BATE	0XL4400000000005N8OMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:49:22	BST	716	520.20	GBp	XLON	0XL4700000000005N8O9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:49:25	BST	285	520.20	GBp	BATE	0XL4400000000005N8OO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:49:29	BST	1121	520.00	GBp	XLON	0XL4700000000005N8OAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:49:29	BST	317	520.00	GBp	CHIX	0XL4A00000000005N8KF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:49:29	BST	601	520.00	GBp	BATE	0XL4400000000005N8OOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:49:33	BST	104	519.90	GBp	CHIX	0XL4A00000000005N8KF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:49:33	BST	954	519.90	GBp	BATE	0XL4400000000005N8OOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:49:35	BST	272	519.90	GBp	BATE	0XL4400000000005N8OOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:49:42	BST	682	519.90	GBp	BATE	0XL4400000000005N8OPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:49:44	BST	1542	519.80	GBp	BATE	0XL4400000000005N8OPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:49:44	BST	2153	519.80	GBp	XLON	0XL4700000000005N8OBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:49:44	BST	300	519.80	GBp	CHIX	0XL4A00000000005N8KG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:49:45	BST	918	519.80	GBp	BATE	0XL4400000000005N8OPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:10	BST	301	519.80	GBp	BATE	0XL4400000000005N8ORA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:10	BST	169	519.70	GBp	BATE	0XL4400000000005N8ORE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:10	BST	715	519.70	GBp	XLON	0XL4700000000005N8ODL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:10	BST	387	519.70	GBp	CHIX	0XL4A00000000005N8KIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:12	BST	565	519.60	GBp	XLON	0XL4700000000005N8ODU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:14	BST	83	519.60	GBp	BATE	0XL4400000000005N8ORO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:14	BST	327	519.60	GBp	CHIX	0XL4A00000000005N8KIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:19	BST	858	519.50	GBp	XLON	0XL4700000000005N8OFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:19	BST	281	519.50	GBp	CHIX	0XL4A00000000005N8KJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:19	BST	208	519.50	GBp	BATE	0XL4400000000005N8OST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:21	BST	1002	519.40	GBp	XLON	0XL4700000000005N8OFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:21	BST	122	519.40	GBp	BATE	0XL4400000000005N8OT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:31	BST	314	519.50	GBp	CHIX	0XL4A00000000005N8KKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:31	BST	187	519.50	GBp	BATE	0XL4400000000005N8OTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:31	BST	46	519.50	GBp	BATE	0XL4400000000005N8OTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:35	BST	287	519.30	GBp	CHIX	0XL4A00000000005N8KL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:35	BST	533	519.20	GBp	XLON	0XL4700000000005N8OGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:37	BST	168	519.20	GBp	BATE	0XL4400000000005N8OUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:37	BST	124	519.20	GBp	CHIX	0XL4A00000000005N8KLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:37	BST	507	519.10	GBp	XLON	0XL4700000000005N8OHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:38	BST	84	519.10	GBp	BATE	0XL4400000000005N8OUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:50	BST	510	519.00	GBp	XLON	0XL4700000000005N8OII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:50:50	BST	141	519.00	GBp	CHIX	0XL4A00000000005N8KMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:51:09	BST	548	518.90	GBp	XLON	0XL4700000000005N8OKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:51:19	BST	183	518.90	GBp	CHIX	0XL4A00000000005N8KQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	14:51:19	BST	1091	518.80	GBp	XLON	0XL4700000000005N8OLL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:05:39	BST	31	521.00	GBp	XLON	0XL4700000000005N8RR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:05:48	BST	528	521.00	GBp	XLON	0XL4700000000005N8RS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:00	BST	342	521.00	GBp	CHIX	0XL4A000000000005N8NQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:00	BST	881	521.00	GBp	XLON	0XL4700000000005N8RT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:00	BST	103	521.00	GBp	XLON	0XL4700000000005N8RTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:16	BST	453	521.30	GBp	CHIX	0XL4A000000000005N8NS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:27	BST	759	521.40	GBp	XLON	0XL4700000000005N8S0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:27	BST	451	521.40	GBp	BATE	0XL4400000000005N8S4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:29	BST	254	521.40	GBp	XLON	0XL4700000000005N8S10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:29	BST	500	521.40	GBp	XLON	0XL4700000000005N8S11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:33	BST	934	521.40	GBp	XLON	0XL4700000000005N8S18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:36	BST	562	521.40	GBp	BATE	0XL4400000000005N8S5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:38	BST	372	521.30	GBp	CHIX	0XL4A00000000005N8NTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:44	BST	424	521.20	GBp	BATE	0XL4400000000005N8S5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:50	BST	152	521.10	GBp	CHIX	0XL4A00000000005N8NUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:50	BST	50	521.10	GBp	XLON	0XL4700000000005N8S2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:06:50	BST	498	521.10	GBp	XLON	0XL4700000000005N8S2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:07:02	BST	863	521.20	GBp	XLON	0XL4700000000005N8S4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:07:05	BST	477	521.00	GBp	BATE	0XL4400000000005N8S8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:07:05	BST	510	521.00	GBp	XLON	0XL4700000000005N8S4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:07:05	BST	428	521.00	GBp	CHIX	0XL4A00000000005N8OOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:07:25	BST	552	521.10	GBp	XLON	0XL4700000000005N8S74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:07:42	BST	505	521.40	GBp	BATE	0XL4400000000005N8SCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:07:42	BST	708	521.40	GBp	XLON	0XL4700000000005N8S9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:08:02	BST	742	521.40	GBp	BATE	0XL4400000000005N8SEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:08:02	BST	559	521.40	GBp	CHIX	0XL4A00000000005N8O5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:08:02	BST	676	521.40	GBp	XLON	0XL4700000000005N8SBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:08:07	BST	512	521.30	GBp	XLON	0XL4700000000005N8SCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:08:38	BST	535	521.40	GBp	XLON	0XL4700000000005N8SE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:08:51	BST	793	521.40	GBp	BATE	0XL4400000000005N8SJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:08:51	BST	471	521.40	GBp	CHIX	0XL4A00000000005N8O9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:08:51	BST	154	521.40	GBp	CHIX	0XL4A00000000005N8O9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:08:59	BST	1338	521.30	GBp	XLON	0XL4700000000005N8SGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:02	BST	931	521.20	GBp	XLON	0XL4700000000005N8SHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:02	BST	448	521.20	GBp	CHIX	0XL4A00000000005N8OBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:02	BST	438	521.20	GBp	BATE	0XL4400000000005N8SKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:06	BST	701	521.10	GBp	XLON	0XL4700000000005N8SIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:11	BST	506	521.10	GBp	CHIX	0XL4A00000000005N8OCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:17	BST	1021	521.00	GBp	XLON	0XL4700000000005N8SKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:22	BST	598	521.00	GBp	XLON	0XL4700000000005N8SL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:25	BST	271	521.00	GBp	CHIX	0XL4A00000000005N8ODR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:25	BST	583	521.00	GBp	BATE	0XL4400000000005N8SNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:29	BST	563	521.00	GBp	XLON	0XL4700000000005N8SLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:36	BST	50	521.00	GBp	CHIX	0XL4A00000000005N8OEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:37	BST	251	521.00	GBp	CHIX	0XL4A00000000005N8OEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:40	BST	401	520.90	GBp	CHIX	0XL4A00000000005N8OF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:40	BST	579	520.90	GBp	BATE	0XL4400000000005N8SPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:40	BST	583	520.90	GBp	XLON	0XL4700000000005N8SNG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:09:42	BST	536	520.80	GBp	BATE	0XL4400000000005N8SQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:10:06	BST	504	520.90	GBp	XLON	0XL47000000000005N8SQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:10:14	BST	258	520.90	GBp	BATE	0XL44000000000005N8STC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:10:28	BST	738	520.90	GBp	XLON	0XL47000000000005N8SSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:10:30	BST	575	520.90	GBp	BATE	0XL44000000000005N8SV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:10:33	BST	336	520.80	GBp	CHIX	0XL4A000000000005N8OJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:10:38	BST	109	520.70	GBp	CHIX	0XL4A000000000005N8OJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:10:38	BST	1025	520.70	GBp	XLON	0XL47000000000005N8STT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:10:41	BST	637	520.70	GBp	BATE	0XL44000000000005N8T0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:10:44	BST	298	520.70	GBp	BATE	0XL44000000000005N8TOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:10:46	BST	559	520.60	GBp	XLON	0XL47000000000005N8SUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:10:46	BST	401	520.60	GBp	CHIX	0XL4A000000000005N8OKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:10:46	BST	89	520.50	GBp	CHIX	0XL4A000000000005N8OKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:10:46	BST	504	520.50	GBp	XLON	0XL47000000000005N8SUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:10:56	BST	808	520.60	GBp	XLON	0XL47000000000005N8SVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:11:23	BST	331	520.60	GBp	CHIX	0XL4A000000000005N8ONV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:11:23	BST	943	520.60	GBp	XLON	0XL47000000000005N8T31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:11:41	BST	852	520.60	GBp	XLON	0XL47000000000005N8T4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:11:49	BST	460	520.60	GBp	CHIX	0XL4A000000000005N8OPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:11:51	BST	262	520.60	GBp	CHIX	0XL4A000000000005N8OQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:12:36	BST	729	521.10	GBp	XLON	0XL47000000000005N8TBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:12:36	BST	901	521.10	GBp	XLON	0XL47000000000005N8TBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:12:37	BST	1012	521.10	GBp	XLON	0XL47000000000005N8TBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:07	BST	211	521.40	GBp	CHIX	0XL4A000000000005N8P0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:07	BST	982	521.40	GBp	XLON	0XL47000000000005N8TF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:07	BST	586	521.40	GBp	BATE	0XL44000000000005N8TFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:14	BST	678	521.30	GBp	XLON	0XL47000000000005N8TFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:14	BST	638	521.30	GBp	BATE	0XL44000000000005N8TG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:14	BST	171	521.30	GBp	CHIX	0XL4A000000000005N8P1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:16	BST	178	521.20	GBp	CHIX	0XL4A000000000005N8P1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:16	BST	170	521.20	GBp	BATE	0XL44000000000005N8TGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:16	BST	735	521.10	GBp	BATE	0XL44000000000005N8TGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:20	BST	262	521.20	GBp	BATE	0XL44000000000005N8TH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:32	BST	83	521.10	GBp	BATE	0XL44000000000005N8T11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:32	BST	484	521.10	GBp	CHIX	0XL4A000000000005N8P2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:32	BST	678	521.10	GBp	XLON	0XL47000000000005N8T12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:34	BST	1036	521.00	GBp	BATE	0XL44000000000005N8T16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:34	BST	364	521.00	GBp	CHIX	0XL4A000000000005N8P34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:43	BST	1199	520.90	GBp	XLON	0XL47000000000005N8TJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:49	BST	30	521.00	GBp	XLON	0XL47000000000005N8TK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:54	BST	754	521.00	GBp	XLON	0XL47000000000005N8TKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:58	BST	187	520.90	GBp	BATE	0XL44000000000005N8TL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:58	BST	304	520.90	GBp	CHIX	0XL4A000000000005N8P5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:58	BST	1221	520.80	GBp	XLON	0XL47000000000005N8TL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:58	BST	261	520.80	GBp	CHIX	0XL4A000000000005N8P5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:13:59	BST	399	520.80	GBp	BATE	0XL44000000000005N8TL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:00	BST	170	520.70	GBp	BATE	0XL44000000000005N8TRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:00	BST	80	520.70	GBp	BATE	0XL44000000000005N8TRT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:00	BST	65	520.70	GBp	BATE	0XL4400000000005N8TRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:10	BST	730	520.80	GBp	XLON	0XL4700000000005N8TTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:10	BST	750	520.80	GBp	XLON	0XL4700000000005N8TTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:10	BST	50	520.80	GBp	XLON	0XL4700000000005N8TTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:11	BST	50	520.80	GBp	XLON	0XL4700000000005N8TTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:16	BST	580	520.80	GBp	BATE	0XL4400000000005N8TT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:16	BST	753	520.80	GBp	CHIX	0XL4A00000000005N8PD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:16	BST	1433	520.80	GBp	XLON	0XL4700000000005N8TU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:19	BST	152	520.70	GBp	BATE	0XL4400000000005N8TTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:25	BST	452	520.60	GBp	BATE	0XL4400000000005N8TU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:25	BST	1129	520.60	GBp	XLON	0XL4700000000005N8TVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:25	BST	469	520.60	GBp	CHIX	0XL4A00000000005N8PE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:31	BST	701	520.80	GBp	XLON	0XL4700000000005N8TVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:32	BST	321	520.80	GBp	BATE	0XL4400000000005N8TUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:36	BST	501	520.70	GBp	XLON	0XL4700000000005N8U0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:36	BST	202	520.70	GBp	BATE	0XL4400000000005N8TV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:36	BST	369	520.70	GBp	CHIX	0XL4A00000000005N8PFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:57	BST	928	520.90	GBp	XLON	0XL4700000000005N8U31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:15:57	BST	333	520.90	GBp	CHIX	0XL4A00000000005N8PHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:16:00	BST	272	520.90	GBp	CHIX	0XL4A00000000005N8PI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:16:01	BST	50	520.80	GBp	XLON	0XL4700000000005N8U3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:16:02	BST	838	520.80	GBp	XLON	0XL4700000000005N8U3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:16:12	BST	300	520.90	GBp	CHIX	0XL4A00000000005N8PJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:16:29	BST	430	521.00	GBp	BATE	0XL4400000000005N8U4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:16:29	BST	1196	520.90	GBp	XLON	0XL4700000000005N8U5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:16:29	BST	208	520.90	GBp	CHIX	0XL4A00000000005N8PK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:16:46	BST	67	521.20	GBp	BATE	0XL4400000000005N8U74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:16:46	BST	135	521.20	GBp	BATE	0XL4400000000005N8U75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:16:46	BST	559	521.20	GBp	XLON	0XL4700000000005N8U7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:16:52	BST	221	521.10	GBp	CHIX	0XL4A00000000005N8PNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:16:52	BST	263	521.10	GBp	BATE	0XL4400000000005N8U7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:17:15	BST	313	521.30	GBp	CHIX	0XL4A00000000005N8PQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:17:36	BST	1442	521.60	GBp	XLON	0XL4700000000005N8UD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:17:50	BST	755	521.60	GBp	XLON	0XL4700000000005N8UDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:17:50	BST	49	521.60	GBp	XLON	0XL4700000000005N8UDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:17:58	BST	2	521.60	GBp	BATE	0XL4400000000005N8UED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:17:59	BST	367	521.60	GBp	CHIX	0XL4A00000000005N8PTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:17:59	BST	797	521.60	GBp	BATE	0XL4400000000005N8UEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:17:59	BST	981	521.60	GBp	XLON	0XL4700000000005N8UF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:18:03	BST	472	521.50	GBp	CHIX	0XL4A00000000005N8PU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:18:11	BST	804	521.40	GBp	BATE	0XL4400000000005N8UG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:18:11	BST	280	521.40	GBp	CHIX	0XL4A00000000005N8PUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:18:11	BST	1442	521.40	GBp	XLON	0XL4700000000005N8UGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:18:52	BST	21	521.60	GBp	BATE	0XL4400000000005N8UKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:18:52	BST	45	521.60	GBp	BATE	0XL4400000000005N8UKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:18:52	BST	166	521.60	GBp	BATE	0XL4400000000005N8UKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:18:52	BST	884	521.60	GBp	XLON	0XL4700000000005N8UKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:18:56	BST	524	521.70	GBp	CHIX	0XL4A00000000005N8Q2T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:19:00	BST	951	521.60	GBp	XLON	0XL4700000000005N8UL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:19:24	BST	1190	521.80	GBp	BATE	0XL4400000000005N8UMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:19:24	BST	48	521.80	GBp	XLON	0XL4700000000005N8UMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:19:24	BST	1352	521.80	GBp	XLON	0XL4700000000005N8UMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:19:27	BST	464	521.70	GBp	CHIX	0XL4A000000000005N8Q4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:19:27	BST	16	521.60	GBp	XLON	0XL4700000000005N8UN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:19:27	BST	618	521.60	GBp	XLON	0XL4700000000005N8UN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:19:27	BST	244	521.60	GBp	XLON	0XL4700000000005N8UN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:19:32	BST	412	521.60	GBp	BATE	0XL4400000000005N8UN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:19:49	BST	944	521.70	GBp	XLON	0XL4700000000005N8UPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:19:52	BST	630	521.70	GBp	XLON	0XL4700000000005N8UQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:00	BST	372	521.70	GBp	BATE	0XL4400000000005N8UQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:00	BST	276	521.70	GBp	CHIX	0XL4A000000000005N8Q8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:00	BST	213	521.70	GBp	CHIX	0XL4A000000000005N8Q8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:01	BST	574	521.60	GBp	XLON	0XL4700000000005N8UR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:03	BST	387	521.60	GBp	XLON	0XL4700000000005N8US1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:03	BST	324	521.60	GBp	XLON	0XL4700000000005N8US2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:11	BST	343	521.50	GBp	CHIX	0XL4A000000000005N8QA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:11	BST	1195	521.50	GBp	BATE	0XL4400000000005N8USN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:24	BST	237	521.50	GBp	BATE	0XL4400000000005N8UUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:31	BST	882	521.40	GBp	XLON	0XL4700000000005N8UVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:32	BST	169	521.40	GBp	CHIX	0XL4A000000000005N8QBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:32	BST	571	521.30	GBp	CHIX	0XL4A000000000005N8QBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:32	BST	915	521.30	GBp	XLON	0XL4700000000005N8V04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:32	BST	857	521.30	GBp	BATE	0XL4400000000005N8UVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:33	BST	450	521.30	GBp	XLON	0XL4700000000005N8V0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:38	BST	141	521.30	GBp	CHIX	0XL4A000000000005N8QCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:38	BST	321	521.30	GBp	BATE	0XL4400000000005N8V0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:42	BST	422	521.20	GBp	BATE	0XL4400000000005N8V0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:44	BST	275	521.10	GBp	CHIX	0XL4A000000000005N8QDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:52	BST	99	521.10	GBp	CHIX	0XL4A000000000005N8QE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:59	BST	212	521.00	GBp	CHIX	0XL4A000000000005N8QEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:59	BST	527	521.00	GBp	XLON	0XL4700000000005N8V35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:59	BST	254	521.00	GBp	BATE	0XL4400000000005N8V2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:59	BST	632	520.90	GBp	XLON	0XL4700000000005N8V3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:20:59	BST	136	520.90	GBp	BATE	0XL4400000000005N8V2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:21:01	BST	497	520.90	GBp	XLON	0XL4700000000005N8V4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:21:07	BST	87	520.90	GBp	BATE	0XL4400000000005N8V42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:21:07	BST	168	520.90	GBp	CHIX	0XL4A000000000005N8QGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:21:08	BST	145	520.70	GBp	BATE	0XL4400000000005N8V43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:21:31	BST	900	520.80	GBp	XLON	0XL4700000000005N8V7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:22:02	BST	534	521.00	GBp	BATE	0XL4400000000005N8V8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:22:08	BST	1063	521.10	GBp	XLON	0XL4700000000005N8VBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:22:17	BST	420	521.00	GBp	CHIX	0XL4A00000000005N8QMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:22:36	BST	448	521.30	GBp	CHIX	0XL4A00000000005N8QNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:22:36	BST	1309	521.20	GBp	XLON	0XL4700000000005N8VDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:22:38	BST	1071	521.20	GBp	XLON	0XL4700000000005N8VDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:22:53	BST	827	521.40	GBp	XLON	0XL4700000000005N8VFS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:23:20	BST	685	521.40	GBp	XLON	0XL4700000000005N8VI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:23:21	BST	308	521.30	GBp	CHIX	0XL4A00000000005N8QR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:23:21	BST	326	521.30	GBp	BATE	0XL4400000000005N8VGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:23:40	BST	557	521.40	GBp	XLON	0XL4700000000005N8VJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:23:40	BST	692	521.40	GBp	XLON	0XL4700000000005N8VJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:23:41	BST	1157	521.20	GBp	XLON	0XL4700000000005N8VK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:23:41	BST	488	521.20	GBp	CHIX	0XL4A00000000005N8QS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:02	BST	453	521.40	GBp	BATE	0XL4400000000005N8VKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:02	BST	1109	521.30	GBp	XLON	0XL4700000000005N8VMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:02	BST	451	521.30	GBp	CHIX	0XL4A00000000005N8QU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:11	BST	689	521.40	GBp	XLON	0XL4700000000005N8VN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:43	BST	424	521.30	GBp	CHIX	0XL4A00000000005N8R0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:43	BST	1477	521.20	GBp	XLON	0XL4700000000005N8VPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:43	BST	514	521.30	GBp	CHIX	0XL4A00000000005N8R0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:44	BST	1126	521.20	GBp	BATE	0XL4400000000005N8VNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:47	BST	491	521.10	GBp	BATE	0XL4400000000005N8VO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:47	BST	1096	521.10	GBp	XLON	0XL4700000000005N8VPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:47	BST	389	521.10	GBp	CHIX	0XL4A00000000005N8R1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:54	BST	784	521.00	GBp	BATE	0XL4400000000005N8VPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:54	BST	101	521.00	GBp	CHIX	0XL4A00000000005N8R26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:56	BST	580	520.90	GBp	XLON	0XL4700000000005N8VRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:57	BST	509	520.90	GBp	BATE	0XL4400000000005N8VQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:24:57	BST	241	520.90	GBp	CHIX	0XL4A00000000005N8R2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:25:20	BST	1017	520.80	GBp	XLON	0XL4700000000005N8VUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:25:20	BST	1	520.80	GBp	XLON	0XL4700000000005N8VUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:25:41	BST	301	521.00	GBp	CHIX	0XL4A00000000005N8R7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:25:41	BST	246	521.00	GBp	BATE	0XL4400000000005N9000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:25:44	BST	779	520.90	GBp	XLON	0XL4700000000005N901U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:26:08	BST	475	521.30	GBp	XLON	0XL4700000000005N904H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:26:10	BST	694	521.30	GBp	XLON	0XL4700000000005N904U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:26:10	BST	418	521.30	GBp	CHIX	0XL4A00000000005N8RAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:26:17	BST	802	521.20	GBp	XLON	0XL4700000000005N905S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:26:17	BST	814	521.20	GBp	BATE	0XL4400000000005N904O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:26:18	BST	769	521.10	GBp	XLON	0XL4700000000005N905T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:26:18	BST	391	521.10	GBp	CHIX	0XL4A00000000005N8RB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:09	BST	598	521.50	GBp	XLON	0XL4700000000005N90A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:09	BST	409	521.50	GBp	CHIX	0XL4A00000000005N8RF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:09	BST	571	521.50	GBp	BATE	0XL4400000000005N908S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:35	BST	784	521.40	GBp	XLON	0XL4700000000005N90CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:35	BST	348	521.40	GBp	BATE	0XL4400000000005N90B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:35	BST	207	521.40	GBp	CHIX	0XL4A00000000005N8RH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:41	BST	697	521.30	GBp	XLON	0XL4700000000005N90CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:41	BST	924	521.30	GBp	BATE	0XL4400000000005N90C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:49	BST	608	521.20	GBp	BATE	0XL4400000000005N90CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:49	BST	1064	521.20	GBp	XLON	0XL4700000000005N90DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:50	BST	296	521.20	GBp	CHIX	0XL4A00000000005N8RIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:52	BST	1661	521.10	GBp	XLON	0XL4700000000005N90EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:52	BST	671	521.10	GBp	BATE	0XL4400000000005N90D6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:52	BST	471	521.10	GBp	CHIX	0XL4A00000000005N8RJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:54	BST	350	521.00	GBp	BATE	0XL4400000000005N90DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:27:54	BST	254	521.00	GBp	CHIX	0XL4A00000000005N8RJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:09	BST	299	521.00	GBp	CHIX	0XL4A00000000005N8RL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:15	BST	163	521.00	GBp	CHIX	0XL4A00000000005N8RLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:18	BST	18	521.00	GBp	BATE	0XL4400000000005N90GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:18	BST	412	521.00	GBp	BATE	0XL4400000000005N90GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:18	BST	34	521.00	GBp	BATE	0XL4400000000005N90GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:20	BST	726	520.90	GBp	XLON	0XL4700000000005N90HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:21	BST	176	520.90	GBp	XLON	0XL4700000000005N90HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:21	BST	556	520.90	GBp	XLON	0XL4700000000005N90HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:31	BST	674	521.10	GBp	XLON	0XL4700000000005N90IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:32	BST	220	521.00	GBp	CHIX	0XL4A00000000005N8RN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:32	BST	250	520.90	GBp	BATE	0XL4400000000005N90I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:32	BST	364	520.90	GBp	BATE	0XL4400000000005N90I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:50	BST	610	521.00	GBp	XLON	0XL4700000000005N90KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:51	BST	257	520.90	GBp	BATE	0XL4400000000005N90JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:52	BST	240	520.90	GBp	CHIX	0XL4A00000000005N8ROL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:28:55	BST	238	520.90	GBp	BATE	0XL4400000000005N90KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:00	BST	220	520.90	GBp	BATE	0XL4400000000005N90KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:01	BST	290	520.80	GBp	CHIX	0XL4A00000000005N8RPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:02	BST	731	520.80	GBp	XLON	0XL4700000000005N90LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:02	BST	867	520.70	GBp	XLON	0XL4700000000005N90LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:02	BST	349	520.70	GBp	BATE	0XL4400000000005N90LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:24	BST	219	520.70	GBp	BATE	0XL4400000000005N90OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:24	BST	275	520.70	GBp	CHIX	0XL4A00000000005N8RRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:28	BST	525	520.70	GBp	XLON	0XL4700000000005N90OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:28	BST	223	520.70	GBp	CHIX	0XL4A00000000005N8RS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:28	BST	89	520.60	GBp	CHIX	0XL4A00000000005N8RS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:30	BST	98	520.60	GBp	BATE	0XL4400000000005N90P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:30	BST	1126	520.50	GBp	XLON	0XL4700000000005N90P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:31	BST	252	520.50	GBp	CHIX	0XL4A00000000005N8RSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:32	BST	191	520.50	GBp	BATE	0XL4400000000005N90PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:46	BST	116	520.40	GBp	BATE	0XL4400000000005N90RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:47	BST	493	520.40	GBp	XLON	0XL4700000000005N90QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:55	BST	997	520.30	GBp	XLON	0XL4700000000005N90RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:55	BST	204	520.30	GBp	CHIX	0XL4A00000000005N8RVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:55	BST	83	520.30	GBp	BATE	0XL4400000000005N90SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:59	BST	181	520.20	GBp	BATE	0XL4400000000005N90T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:29:59	BST	128	520.20	GBp	CHIX	0XL4A00000000005N8S05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:30:20	BST	676	520.40	GBp	XLON	0XL4700000000005N90UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:30:20	BST	377	520.40	GBp	BATE	0XL4400000000005N910B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:30:25	BST	240	520.40	GBp	BATE	0XL4400000000005N9111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:30:29	BST	135	520.30	GBp	CHIX	0XL4A00000000005N8S3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:30:30	BST	612	520.20	GBp	XLON	0XL4700000000005N90VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:30:31	BST	172	520.10	GBp	CHIX	0XL4A00000000005N8S47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:30:31	BST	92	520.10	GBp	BATE	0XL4400000000005N912H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:30:31	BST	290	520.10	GBp	BATE	0XL4400000000005N912I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:31:41	BST	621	520.70	GBp	CHIX	0XL4A00000000005N8SBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:31:41	BST	679	520.70	GBp	BATE	0XL4400000000005N91BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:31:41	BST	488	520.70	GBp	XLON	0XL4700000000005N918V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:31:41	BST	1470	520.70	GBp	XLON	0XL4700000000005N9190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:31:56	BST	595	520.90	GBp	BATE	0XL4400000000005N91D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:31:56	BST	372	520.90	GBp	CHIX	0XL4A00000000005N8SDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:32:15	BST	438	521.00	GBp	BATE	0XL4400000000005N91F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:32:15	BST	396	521.00	GBp	CHIX	0XL4A00000000005N8SF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:32:15	BST	1601	521.00	GBp	XLON	0XL4700000000005N91D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:32:18	BST	188	520.90	GBp	CHIX	0XL4A00000000005N8SFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:32:19	BST	1380	520.80	GBp	XLON	0XL4700000000005N91DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:32:48	BST	243	520.80	GBp	BATE	0XL4400000000005N9114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:16	BST	1605	520.70	GBp	XLON	0XL4700000000005N911A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:16	BST	702	520.70	GBp	BATE	0XL4400000000005N91KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:16	BST	443	520.70	GBp	CHIX	0XL4A00000000005N8SIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:18	BST	391	520.60	GBp	CHIX	0XL4A00000000005N8SJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:18	BST	1748	520.60	GBp	XLON	0XL4700000000005N911F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:18	BST	1048	520.50	GBp	BATE	0XL4400000000005N91KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:18	BST	569	520.50	GBp	CHIX	0XL4A00000000005N8SJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:18	BST	1045	520.50	GBp	XLON	0XL4700000000005N91IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:51	BST	1175	520.70	GBp	XLON	0XL4700000000005N91N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:52	BST	391	520.70	GBp	CHIX	0XL4A00000000005N8SMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:56	BST	303	520.50	GBp	CHIX	0XL4A00000000005N8SNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:56	BST	550	520.50	GBp	XLON	0XL4700000000005N91P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:56	BST	341	520.50	GBp	BATE	0XL4400000000005N91P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:57	BST	176	520.40	GBp	BATE	0XL4400000000005N91PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:57	BST	127	520.40	GBp	CHIX	0XL4A00000000005N8SNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:33:57	BST	525	520.30	GBp	XLON	0XL4700000000005N91PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:34:14	BST	685	520.50	GBp	XLON	0XL4700000000005N91RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:34:14	BST	82	520.50	GBp	CHIX	0XL4A00000000005N8SP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:34:14	BST	406	520.50	GBp	BATE	0XL4400000000005N91RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:34:40	BST	887	520.70	GBp	XLON	0XL4700000000005N91TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:34:59	BST	892	520.70	GBp	XLON	0XL4700000000005N920H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:34:59	BST	189	520.70	GBp	BATE	0XL4400000000005N920H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:34:59	BST	190	520.70	GBp	CHIX	0XL4A00000000005N8SSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:03	BST	423	520.70	GBp	CHIX	0XL4A00000000005N8SSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:11	BST	159	520.60	GBp	CHIX	0XL4A00000000005N8STP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:21	BST	678	520.60	GBp	BATE	0XL4400000000005N921U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:34	BST	153	520.60	GBp	CHIX	0XL4A00000000005N8SVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:34	BST	262	520.50	GBp	BATE	0XL4400000000005N922Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:34	BST	246	520.50	GBp	CHIX	0XL4A00000000005N8SVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:34	BST	650	520.50	GBp	XLON	0XL4700000000005N923O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:42	BST	782	520.40	GBp	BATE	0XL4400000000005N923P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:42	BST	1476	520.40	GBp	XLON	0XL4700000000005N9253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:42	BST	185	520.40	GBp	CHIX	0XL4A00000000005N8TOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:42	BST	687	520.30	GBp	XLON	0XL4700000000005N9254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:43	BST	317	520.30	GBp	BATE	0XL4400000000005N923Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:43	BST	102	520.30	GBp	CHIX	0XL4A00000000005N8TOK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:44	BST	201	520.30	GBp	CHIX	0XL4A000000000005N8T0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:44	BST	577	520.20	GBp	XLON	0XL47000000000005N925C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:45	BST	174	520.20	GBp	BATE	0XL44000000000005N924A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:46	BST	608	520.10	GBp	XLON	0XL47000000000005N9264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:46	BST	98	520.20	GBp	CHIX	0XL4A0000000000005N8T1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:35:54	BST	744	520.10	GBp	XLON	0XL47000000000005N926I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:36:00	BST	256	520.00	GBp	BATE	0XL44000000000005N925C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:36:00	BST	121	520.00	GBp	CHIX	0XL4A0000000000005N8T2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:36:17	BST	107	520.00	GBp	CHIX	0XL4A000000000005N8T3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:36:39	BST	1253	520.10	GBp	XLON	0XL47000000000005N92A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:36:39	BST	298	520.10	GBp	CHIX	0XL4A0000000000005N8T67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:36:43	BST	453	520.00	GBp	BATE	0XL44000000000005N92A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:36:43	BST	240	519.90	GBp	BATE	0XL44000000000005N92AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:36:43	BST	1863	519.90	GBp	XLON	0XL47000000000005N92AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:36:43	BST	246	519.90	GBp	CHIX	0XL4A000000000005N8T6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:37:01	BST	432	520.10	GBp	BATE	0XL44000000000005N92BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:37:01	BST	892	520.10	GBp	XLON	0XL47000000000005N92CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:37:22	BST	1137	520.20	GBp	XLON	0XL47000000000005N92E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:37:22	BST	295	520.20	GBp	CHIX	0XL4A000000000005N8TB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:37:26	BST	353	520.10	GBp	BATE	0XL44000000000005N92ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:37:37	BST	351	520.00	GBp	CHIX	0XL4A000000000005N8TCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:37:37	BST	403	520.00	GBp	BATE	0XL44000000000005N92FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:37:37	BST	531	520.00	GBp	XLON	0XL47000000000005N92G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:37:43	BST	573	519.90	GBp	XLON	0XL47000000000005N92GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:37:44	BST	343	519.90	GBp	BATE	0XL44000000000005N92G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:37:47	BST	125	519.80	GBp	CHIX	0XL4A000000000005N8TEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:37:47	BST	304	519.80	GBp	BATE	0XL44000000000005N92GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:38:35	BST	578	520.30	GBp	CHIX	0XL4A000000000005N8THN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:38:35	BST	972	520.30	GBp	XLON	0XL47000000000005N92KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:38:35	BST	732	520.30	GBp	XLON	0XL47000000000005N92KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:38:46	BST	514	520.10	GBp	BATE	0XL44000000000005N92LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:38:46	BST	920	520.10	GBp	XLON	0XL47000000000005N92LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:38:46	BST	110	520.10	GBp	CHIX	0XL4A000000000005N8TIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:38:57	BST	810	520.00	GBp	XLON	0XL47000000000005N92MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:38:57	BST	590	520.00	GBp	BATE	0XL44000000000005N92MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:38:57	BST	351	520.00	GBp	CHIX	0XL4A000000000005N8TJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:39:11	BST	168	520.30	GBp	BATE	0XL44000000000005N92NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:39:11	BST	402	520.30	GBp	CHIX	0XL4A000000000005N8TL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:39:11	BST	830	520.30	GBp	XLON	0XL47000000000005N92O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:39:15	BST	658	520.20	GBp	XLON	0XL47000000000005N92OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:39:18	BST	392	520.10	GBp	CHIX	0XL4A000000000005N8TM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:39:18	BST	624	520.10	GBp	XLON	0XL47000000000005N92OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:39:18	BST	91	520.10	GBp	BATE	0XL44000000000005N92OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:39:26	BST	546	520.00	GBp	XLON	0XL47000000000005N92PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:39:26	BST	165	520.00	GBp	BATE	0XL44000000000005N92PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:39:26	BST	171	520.00	GBp	CHIX	0XL4A000000000005N8TMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:39:26	BST	248	519.90	GBp	CHIX	0XL4A000000000005N8TMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:39:28	BST	443	519.80	GBp	BATE	0XL44000000000005N92Q1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:39:43	BST	516	519.90	GBp	XLON	0XL4700000000005N92S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:40:08	BST	602	519.90	GBp	XLON	0XL4700000000005N92UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:40:08	BST	566	519.90	GBp	BATE	0XL4400000000005N92UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:40:23	BST	459	520.00	GBp	CHIX	0XL4A00000000005N8TS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:40:23	BST	461	520.00	GBp	BATE	0XL4400000000005N9301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:40:23	BST	527	520.00	GBp	XLON	0XL4700000000005N9306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:40:30	BST	952	520.00	GBp	XLON	0XL4700000000005N931A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:40:36	BST	641	520.00	GBp	XLON	0XL4700000000005N931J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:40:56	BST	1174	520.10	GBp	XLON	0XL4700000000005N9333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:41:05	BST	433	520.10	GBp	CHIX	0XL4A00000000005N8U00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:41:06	BST	551	520.00	GBp	BATE	0XL4400000000005N934E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:41:06	BST	282	520.00	GBp	CHIX	0XL4A00000000005N8U03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:41:06	BST	766	520.00	GBp	XLON	0XL4700000000005N933U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:41:27	BST	513	520.00	GBp	BATE	0XL4400000000005N936C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:41:27	BST	537	520.00	GBp	XLON	0XL4700000000005N9357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:41:38	BST	233	519.90	GBp	CHIX	0XL4A00000000005N8U2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:41:38	BST	502	519.90	GBp	XLON	0XL4700000000005N9362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:41:55	BST	231	519.90	GBp	BATE	0XL4400000000005N938G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:41:55	BST	67	519.90	GBp	CHIX	0XL4A00000000005N8U3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:41:55	BST	361	519.90	GBp	CHIX	0XL4A00000000005N8U3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:03	BST	116	519.80	GBp	CHIX	0XL4A00000000005N8U40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:03	BST	311	519.80	GBp	BATE	0XL4400000000005N939G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:03	BST	584	519.80	GBp	XLON	0XL4700000000005N9382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:08	BST	1937	519.70	GBp	XLON	0XL4700000000005N9392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:08	BST	476	519.70	GBp	CHIX	0XL4A00000000005N8U59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:12	BST	636	519.70	GBp	XLON	0XL4700000000005N9396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:12	BST	977	519.70	GBp	BATE	0XL4400000000005N93AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:12	BST	190	519.70	GBp	CHIX	0XL4A00000000005N8U5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:15	BST	93	519.60	GBp	CHIX	0XL4A00000000005N8U62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:15	BST	233	519.60	GBp	BATE	0XL4400000000005N93AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:20	BST	143	519.60	GBp	CHIX	0XL4A00000000005N8U6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:29	BST	102	519.60	GBp	CHIX	0XL4A00000000005N8U78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:32	BST	254	519.50	GBp	BATE	0XL4400000000005N93D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:32	BST	1033	519.50	GBp	XLON	0XL4700000000005N93BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:36	BST	210	519.40	GBp	BATE	0XL4400000000005N93DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:36	BST	168	519.40	GBp	CHIX	0XL4A00000000005N8U8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:40	BST	509	519.40	GBp	XLON	0XL4700000000005N93DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:46	BST	247	519.30	GBp	BATE	0XL4400000000005N93FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:46	BST	181	519.30	GBp	CHIX	0XL4A00000000005N8U9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:42:57	BST	548	519.20	GBp	XLON	0XL4700000000005N93G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:43:08	BST	215	519.20	GBp	CHIX	0XL4A00000000005N8UC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:43:08	BST	678	519.20	GBp	XLON	0XL4700000000005N93I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:43:08	BST	322	519.20	GBp	BATE	0XL4400000000005N93IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:43:18	BST	795	519.20	GBp	XLON	0XL4700000000005N93JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:43:36	BST	842	519.20	GBp	XLON	0XL4700000000005N93KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:43:43	BST	277	519.20	GBp	CHIX	0XL4A00000000005N8UF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:44:02	BST	1096	519.10	GBp	XLON	0XL4700000000005N93N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:45:04	BST	701	519.80	GBp	CHIX	0XL4A00000000005N8UN9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:45:04	BST	1226	519.80	GBp	XLON	0XL4700000000005N93U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:45:13	BST	356	519.80	GBp	CHIX	0XL4A00000000005N8UOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:45:16	BST	208	519.80	GBp	XLON	0XL4700000000005N93V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:45:16	BST	1000	519.80	GBp	XLON	0XL4700000000005N93V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:45:16	BST	824	519.80	GBp	XLON	0XL4700000000005N93V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:45:18	BST	554	519.80	GBp	BATE	0XL4400000000005N9418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:45:45	BST	1697	519.90	GBp	BATE	0XL4400000000005N9432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:45:45	BST	325	519.90	GBp	BATE	0XL4400000000005N9433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:45:45	BST	930	519.90	GBp	XLON	0XL4700000000005N940S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:46:05	BST	1000	519.90	GBp	XLON	0XL4700000000005N941S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:46:05	BST	832	519.90	GBp	XLON	0XL4700000000005N941T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:46:17	BST	886	520.10	GBp	CHIX	0XL4A00000000005N8USU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:46:17	BST	823	520.10	GBp	XLON	0XL4700000000005N944C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:46:17	BST	321	520.10	GBp	BATE	0XL4400000000005N946R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:46:28	BST	88	520.10	GBp	BATE	0XL4400000000005N9481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:46:28	BST	285	520.10	GBp	BATE	0XL4400000000005N9482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:46:28	BST	285	520.10	GBp	BATE	0XL4400000000005N9483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:46:40	BST	1108	520.20	GBp	XLON	0XL4700000000005N946O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:11	BST	1000	520.50	GBp	XLON	0XL4700000000005N949L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:11	BST	775	520.50	GBp	XLON	0XL4700000000005N949M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:15	BST	637	520.50	GBp	BATE	0XL4400000000005N94D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:26	BST	178	520.40	GBp	XLON	0XL4700000000005N94BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:26	BST	358	520.40	GBp	XLON	0XL4700000000005N94BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:26	BST	231	520.40	GBp	BATE	0XL4400000000005N94F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:26	BST	859	520.40	GBp	CHIX	0XL4A00000000005N8V48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:47:42	BST	285	520.40	GBp	BATE	0XL4400000000005N94GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:48:00	BST	23	520.60	GBp	BATE	0XL4400000000005N94IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:48:18	BST	130	520.60	GBp	CHIX	0XL4A00000000005N8V7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:48:19	BST	914	520.60	GBp	XLON	0XL4700000000005N94FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:48:19	BST	915	520.60	GBp	XLON	0XL4700000000005N94FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:48:19	BST	1100	520.60	GBp	XLON	0XL4700000000005N94FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:48:35	BST	947	520.70	GBp	XLON	0XL4700000000005N94GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:48:36	BST	1	520.70	GBp	BATE	0XL4400000000005N94L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:48:40	BST	940	520.70	GBp	XLON	0XL4700000000005N94GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:48:46	BST	666	520.70	GBp	BATE	0XL4400000000005N94LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:48:51	BST	798	520.70	GBp	XLON	0XL4700000000005N94HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:49:02	BST	1	520.70	GBp	BATE	0XL4400000000005N94N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:49:03	BST	85	520.70	GBp	CHIX	0XL4A00000000005N8VAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:49:03	BST	140	520.70	GBp	CHIX	0XL4A00000000005N8VAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:49:09	BST	513	520.70	GBp	CHIX	0XL4A00000000005N8VBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:49:09	BST	600	520.70	GBp	CHIX	0XL4A00000000005N8VBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:49:15	BST	3790	520.60	GBp	BATE	0XL4400000000005N94O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:49:15	BST	1296	520.60	GBp	CHIX	0XL4A00000000005N8VBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:49:26	BST	915	520.60	GBp	XLON	0XL4700000000005N94K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:49:26	BST	580	520.60	GBp	XLON	0XL4700000000005N94K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:49:37	BST	327	520.50	GBp	CHIX	0XL4A00000000005N8VDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:49:37	BST	185	520.50	GBp	BATE	0XL4400000000005N94QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:49:37	BST	1706	520.50	GBp	XLON	0XL4700000000005N94LH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:49:53	BST	547	520.70	GBp	XLON	0XL4700000000005N94MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:50:04	BST	657	520.70	GBp	XLON	0XL4700000000005N94O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:50:27	BST	554	521.10	GBp	CHIX	0XL4A00000000005N8VJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:50:27	BST	708	521.00	GBp	XLON	0XL4700000000005N94Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:50:53	BST	640	521.30	GBp	CHIX	0XL4A000000000005N8VMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:50:53	BST	432	521.30	GBp	BATE	0XL4400000000005N9538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:51:05	BST	411	521.50	GBp	CHIX	0XL4A00000000005N8VOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:51:06	BST	903	521.50	GBp	XLON	0XL4700000000005N94UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:51:06	BST	915	521.50	GBp	XLON	0XL4700000000005N94UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:51:06	BST	201	521.50	GBp	XLON	0XL4700000000005N94UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:51:43	BST	1100	521.70	GBp	XLON	0XL4700000000005N952G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:51:43	BST	1000	521.70	GBp	XLON	0XL4700000000005N952H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:51:45	BST	384	521.70	GBp	BATE	0XL4400000000005N959B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:51:46	BST	135	521.70	GBp	BATE	0XL4400000000005N959F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:51:56	BST	41	521.80	GBp	BATE	0XL4400000000005N95A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:52:04	BST	723	521.80	GBp	XLON	0XL4700000000005N9541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:52:04	BST	215	521.80	GBp	XLON	0XL4700000000005N9542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:52:32	BST	1617	522.20	GBp	XLON	0XL4700000000005N955R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:52:32	BST	214	522.20	GBp	XLON	0XL4700000000005N955S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:52:53	BST	1000	522.10	GBp	XLON	0XL4700000000005N957H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:52:53	BST	215	522.10	GBp	XLON	0XL4700000000005N957I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:52:56	BST	1706	522.00	GBp	XLON	0XL4700000000005N957M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:52:56	BST	2609	522.00	GBp	BATE	0XL4400000000005N95EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:52:56	BST	806	522.00	GBp	BATE	0XL4400000000005N95F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:52:57	BST	257	522.00	GBp	CHIX	0XL4A00000000005N9017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:53:25	BST	233	522.00	GBp	CHIX	0XL4A00000000005N9044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:53:25	BST	380	522.00	GBp	BATE	0XL4400000000005N95HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:53:25	BST	2428	522.00	GBp	CHIX	0XL4A00000000005N9046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:53:25	BST	498	522.00	GBp	XLON	0XL4700000000005N95AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:53:25	BST	96	522.00	GBp	CHIX	0XL4A00000000005N9048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:53:45	BST	180	522.00	GBp	CHIX	0XL4A00000000005N905M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:53:56	BST	1200	522.00	GBp	XLON	0XL4700000000005N95D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:53:56	BST	122	522.00	GBp	XLON	0XL4700000000005N95D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:07	BST	381	521.90	GBp	BATE	0XL4400000000005N95L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:07	BST	86	521.90	GBp	CHIX	0XL4A00000000005N907F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:07	BST	712	521.80	GBp	XLON	0XL4700000000005N95E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:07	BST	994	521.90	GBp	XLON	0XL4700000000005N95E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:27	BST	276	522.00	GBp	CHIX	0XL4A00000000005N908N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:36	BST	915	521.90	GBp	BATE	0XL4400000000005N95NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:36	BST	244	521.90	GBp	CHIX	0XL4A00000000005N909P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:36	BST	818	521.90	GBp	XLON	0XL4700000000005N95GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:46	BST	33	521.80	GBp	BATE	0XL4400000000005N95OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:46	BST	200	521.80	GBp	BATE	0XL4400000000005N95P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:46	BST	983	521.80	GBp	XLON	0XL4700000000005N95I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:46	BST	13	521.80	GBp	CHIX	0XL4A00000000005N90B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:46	BST	224	521.80	GBp	CHIX	0XL4A00000000005N90B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:47	BST	1009	521.70	GBp	XLON	0XL4700000000005N95IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:54:47	BST	674	521.70	GBp	BATE	0XL4400000000005N95PB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:58:50	BST	191	522.50	GBp	CHIX	0XL4A00000000005N9113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:58:50	BST	812	522.40	GBp	XLON	0XL4700000000005N9699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:58:50	BST	180	522.40	GBp	BATE	0XL4400000000005N96ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:25	BST	1000	522.50	GBp	XLON	0XL4700000000005N96BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:25	BST	533	522.50	GBp	XLON	0XL4700000000005N96BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:33	BST	381	522.50	GBp	CHIX	0XL4A00000000005N9142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:33	BST	776	522.50	GBp	XLON	0XL4700000000005N96DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:39	BST	200	522.60	GBp	BATE	0XL4400000000005N96RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:39	BST	285	522.60	GBp	BATE	0XL4400000000005N96RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:39	BST	508	522.60	GBp	BATE	0XL4400000000005N96RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:39	BST	252	522.60	GBp	BATE	0XL4400000000005N96RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:49	BST	336	522.50	GBp	CHIX	0XL4A00000000005N915F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:51	BST	129	522.60	GBp	BATE	0XL4400000000005N96SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:51	BST	200	522.60	GBp	BATE	0XL4400000000005N96SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:51	BST	51	522.60	GBp	BATE	0XL4400000000005N96SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:51	BST	249	522.60	GBp	BATE	0XL4400000000005N96SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:51	BST	383	522.60	GBp	BATE	0XL4400000000005N96SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:51	BST	207	522.60	GBp	CHIX	0XL4A00000000005N915P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:51	BST	213	522.60	GBp	CHIX	0XL4A00000000005N915Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:51	BST	1	522.60	GBp	CHIX	0XL4A00000000005N915R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:51	BST	64	522.60	GBp	CHIX	0XL4A00000000005N915S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:51	BST	203	522.60	GBp	CHIX	0XL4A00000000005N915T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:52	BST	89	522.60	GBp	BATE	0XL4400000000005N96TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:52	BST	330	522.60	GBp	BATE	0XL4400000000005N96TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:53	BST	194	522.60	GBp	BATE	0XL4400000000005N96TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:53	BST	51	522.60	GBp	BATE	0XL4400000000005N96TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:59	BST	1318	522.60	GBp	XLON	0XL4700000000005N96HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:59	BST	500	522.60	GBp	XLON	0XL4700000000005N96HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:59	BST	500	522.60	GBp	XLON	0XL4700000000005N96HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/06/2022	15:59:59	BST	96	522.60	GBp	XLON	0XL4700000000005N96HF