	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	535.9248	1,000,000	528.7000	542.8000
CHIX	Chi-X (CXE)	536.5768	300,000	528.5000	542.8000
BATS	BATS	535.3356	300,000	528.4000	542.8000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	535.9365	1,600,000	528.4000	542.8000

	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	52.1546	1,600,000	51.5500	52.5500

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	30/06/2022	09:30:02	GMT +8	3200	52.10	HKD	HK	5000000060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:30:12	GMT +8	400	52.20	HKD	HK	5000000093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:30:12	GMT +8	1200	52.20	HKD	HK	5000000091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:30:25	GMT +8	400	52.15	HKD	HK	5000000115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:30:25	GMT +8	400	52.15	HKD	HK	5000000118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:30:25	GMT +8	400	52.15	HKD	HK	5000000119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:30:25	GMT +8	400	52.15	HKD	HK	5000000121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:30:25	GMT +8	3600	52.15	HKD	HK	5000000114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:30:25	GMT +8	1200	52.15	HKD	HK	5000000120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:30:25	GMT +8	2800	52.15	HKD	HK	5000000117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:30:50	GMT +8	800	52.35	HKD	HK	5000000237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:30:58	GMT +8	7200	52.35	HKD	HK	5000000248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:30:59	GMT +8	8400	52.35	HKD	HK	5000000252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:30:59	GMT +8	2400	52.35	HKD	HK	5000000249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:31:38	GMT +8	3200	52.20	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:32:11	GMT +8	5600	52.25	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:32:11	GMT +8	5600	52.25	HKD	HK	5000000278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:32:21	GMT +8	2800	52.20	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:32:50	GMT +8	1600	52.25	HKD	HK	5000000299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:32:50	GMT +8	4800	52.25	HKD	HK	5000000300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:33:37	GMT +8	6000	52.35	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:33:43	GMT +8	2000	52.35	HKD	HK	5000000337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:33:45	GMT +8	400	52.35	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:34:10	GMT +8	6400	52.35	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:34:10	GMT +8	4400	52.35	HKD	HK	5000000354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:34:33	GMT +8	4800	52.30	HKD	HK	5000000358

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:35:10	GMT +8	1600	52.25	HKD	HK	5000000370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:35:17	GMT +8	2800	52.25	HKD	HK	5000000372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:37:26	GMT +8	3200	52.30	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:37:26	GMT +8	4000	52.30	HKD	HK	5000000436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:37:26	GMT +8	5600	52.30	HKD	HK	5000000443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:37:30	GMT +8	4400	52.25	HKD	HK	5000000455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:37:30	GMT +8	4000	52.25	HKD	HK	5000000447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:38:38	GMT +8	800	52.30	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:38:39	GMT +8	400	52.30	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:38:48	GMT +8	7200	52.30	HKD	HK	5000000488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:39:26	GMT +8	3200	52.45	HKD	HK	5000000726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:39:26	GMT +8	2400	52.45	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:39:47	GMT +8	8400	52.50	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:40:59	GMT +8	3600	52.45	HKD	HK	5000000829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:40:59	GMT +8	2000	52.45	HKD	HK	5000000835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:41:31	GMT +8	400	52.40	HKD	HK	5000000844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:42:04	GMT +8	1600	52.40	HKD	HK	5000000846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:42:05	GMT +8	1200	52.40	HKD	HK	5000000847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:42:34	GMT +8	2000	52.40	HKD	HK	5000000850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:42:38	GMT +8	400	52.40	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:42:38	GMT +8	4000	52.40	HKD	HK	5000000858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:42:38	GMT +8	4000	52.40	HKD	HK	5000000862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:44:22	GMT +8	2400	52.40	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:45:54	GMT +8	400	52.50	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:45:58	GMT +8	400	52.50	HKD	HK	5000000970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:46:10	GMT +8	7200	52.50	HKD	HK	5000000971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:46:10	GMT +8	5200	52.50	HKD	HK	5000000976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:46:10	GMT +8	2400	52.50	HKD	HK	5000000981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:46:51	GMT +8	4800	52.45	HKD	HK	5000000995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:46:54	GMT +8	1600	52.40	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:46:58	GMT +8	400	52.40	HKD	HK	5000001008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:46:58	GMT +8	3600	52.40	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:48:13	GMT +8	400	52.45	HKD	HK	5000001036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:48:22	GMT +8	2000	52.45	HKD	HK	5000001038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:48:26	GMT +8	400	52.45	HKD	HK	5000001040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:48:26	GMT +8	1200	52.45	HKD	HK	5000001039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:48:33	GMT +8	800	52.45	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:48:36	GMT +8	400	52.45	HKD	HK	5000001042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:48:45	GMT +8	400	52.45	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:49:19	GMT +8	800	52.45	HKD	HK	5000001046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:49:34	GMT +8	1200	52.45	HKD	HK	5000001048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:49:55	GMT +8	400	52.45	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:51:01	GMT +8	800	52.50	HKD	HK	5000001114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:51:05	GMT +8	400	52.50	HKD	HK	5000001116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:51:05	GMT +8	2000	52.50	HKD	HK	5000001117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:51:08	GMT +8	400	52.50	HKD	HK	5000001119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:51:21	GMT +8	1200	52.50	HKD	HK	5000001120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:51:39	GMT +8	2000	52.50	HKD	HK	5000001121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:51:40	GMT +8	400	52.50	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:51:40	GMT +8	3600	52.50	HKD	HK	5000001123

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:51:45	GMT +8	800	52.50	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:51:46	GMT +8	1200	52.50	HKD	HK	5000001126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:52:43	GMT +8	2000	52.45	HKD	HK	5000001156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:52:49	GMT +8	400	52.45	HKD	HK	5000001157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:52:56	GMT +8	800	52.45	HKD	HK	5000001158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:53:00	GMT +8	400	52.45	HKD	HK	5000001163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:53:09	GMT +8	1200	52.45	HKD	HK	5000001166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:53:23	GMT +8	800	52.45	HKD	HK	5000001168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:53:23	GMT +8	4800	52.45	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:53:48	GMT +8	5200	52.40	HKD	HK	5000001190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:54:20	GMT +8	1600	52.45	HKD	HK	5000001202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:54:38	GMT +8	2000	52.45	HKD	HK	5000001205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:54:42	GMT +8	2800	52.45	HKD	HK	5000001214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:55:05	GMT +8	400	52.45	HKD	HK	5000001215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:55:13	GMT +8	400	52.45	HKD	HK	5000001216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:55:15	GMT +8	400	52.45	HKD	HK	5000001217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:55:31	GMT +8	1600	52.50	HKD	HK	5000001264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:55:38	GMT +8	1600	52.50	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:55:43	GMT +8	400	52.50	HKD	HK	5000001266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:55:50	GMT +8	800	52.50	HKD	HK	5000001267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:55:51	GMT +8	400	52.50	HKD	HK	5000001268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:55:57	GMT +8	400	52.50	HKD	HK	5000001269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:56:31	GMT +8	4000	52.50	HKD	HK	5000001292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:56:33	GMT +8	4000	52.45	HKD	HK	5000001300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:56:57	GMT +8	400	52.45	HKD	HK	5000001309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:56:57	GMT +8	1200	52.45	HKD	HK	5000001314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:58:01	GMT +8	800	52.45	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:58:03	GMT +8	1200	52.45	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:58:08	GMT +8	1200	52.45	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	09:59:11	GMT +8	1200	52.40	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:00:49	GMT +8	2000	52.45	HKD	HK	5000001405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:00:59	GMT +8	1600	52.45	HKD	HK	5000001411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:00:59	GMT +8	2000	52.45	HKD	HK	5000001412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:00:59	GMT +8	4800	52.45	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:01:01	GMT +8	1600	52.45	HKD	HK	5000001413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:01:02	GMT +8	400	52.45	HKD	HK	5000001416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:01:07	GMT +8	1600	52.45	HKD	HK	5000001417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:05:36	GMT +8	6000	52.45	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:05:36	GMT +8	6800	52.45	HKD	HK	5000001472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:05:36	GMT +8	4800	52.45	HKD	HK	5000001483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:05:49	GMT +8	2000	52.40	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:05:49	GMT +8	4000	52.40	HKD	HK	5000001504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:05:49	GMT +8	5200	52.40	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:05:59	GMT +8	400	52.40	HKD	HK	5000001523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:05:59	GMT +8	400	52.40	HKD	HK	5000001527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:05:59	GMT +8	4400	52.40	HKD	HK	5000001528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:09:05	GMT +8	400	52.35	HKD	HK	5000001561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:09:05	GMT +8	7200	52.35	HKD	HK	5000001558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:09:43	GMT +8	2400	52.35	HKD	HK	5000001581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:13:45	GMT +8	400	52.35	HKD	HK	5000001615

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:13:48	GMT +8	1200	52.35	HKD	HK	5000001616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:15:22	GMT +8	3200	52.45	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:15:30	GMT +8	1200	52.45	HKD	HK	5000001691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:15:31	GMT +8	1600	52.45	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:15:38	GMT +8	1200	52.45	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:18:34	GMT +8	5600	52.45	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:18:34	GMT +8	9200	52.45	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:18:36	GMT +8	2400	52.40	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:18:50	GMT +8	800	52.40	HKD	HK	5000001762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:18:56	GMT +8	2000	52.40	HKD	HK	5000001763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:19:15	GMT +8	2800	52.40	HKD	HK	5000001766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:21:21	GMT +8	11600	52.45	HKD	HK	5000001800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:22:14	GMT +8	10000	52.40	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:26:01	GMT +8	2000	52.45	HKD	HK	5000001882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:26:31	GMT +8	800	52.45	HKD	HK	5000001883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:26:42	GMT +8	1200	52.45	HKD	HK	5000001884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:26:47	GMT +8	400	52.45	HKD	HK	5000001885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:26:53	GMT +8	6800	52.45	HKD	HK	5000001886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:27:57	GMT +8	1200	52.45	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:28:12	GMT +8	2000	52.45	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:28:14	GMT +8	800	52.45	HKD	HK	5000001905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:28:15	GMT +8	400	52.45	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:28:17	GMT +8	800	52.45	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:28:29	GMT +8	1600	52.45	HKD	HK	5000001908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:28:46	GMT +8	5200	52.45	HKD	HK	5000001918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:28:56	GMT +8	2000	52.45	HKD	HK	5000001919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:28:58	GMT +8	400	52.45	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:29:03	GMT +8	400	52.45	HKD	HK	5000001922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:29:03	GMT +8	800	52.45	HKD	HK	5000001921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:29:20	GMT +8	800	52.45	HKD	HK	5000001925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:31:23	GMT +8	5200	52.45	HKD	HK	5000001957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:33:34	GMT +8	4000	52.45	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:33:35	GMT +8	400	52.45	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:33:52	GMT +8	9200	52.45	HKD	HK	5000001991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:39:16	GMT +8	1600	52.45	HKD	HK	5000002065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:39:45	GMT +8	1600	52.45	HKD	HK	5000002067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:39:49	GMT +8	1200	52.45	HKD	HK	5000002068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:40:07	GMT +8	4000	52.45	HKD	HK	5000002070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:40:29	GMT +8	1200	52.45	HKD	HK	5000002071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:40:41	GMT +8	400	52.45	HKD	HK	5000002072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:40:43	GMT +8	2800	52.45	HKD	HK	5000002073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:40:45	GMT +8	400	52.45	HKD	HK	5000002074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:41:57	GMT +8	1600	52.45	HKD	HK	5000002080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:46:10	GMT +8	2800	52.45	HKD	HK	5000002125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:47:54	GMT +8	14400	52.45	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:47:57	GMT +8	9600	52.45	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:47:57	GMT +8	5600	52.45	HKD	HK	5000002155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:48:22	GMT +8	1200	52.45	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:48:42	GMT +8	7200	52.45	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:48:45	GMT +8	4800	52.40	HKD	HK	5000002176

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:48:45	GMT +8	2800	52.40	HKD	HK	5000002177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:50:46	GMT +8	2000	52.40	HKD	HK	5000002197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:50:52	GMT +8	4800	52.40	HKD	HK	5000002199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:53:18	GMT +8	6000	52.45	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:53:35	GMT +8	4000	52.45	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:53:43	GMT +8	4000	52.45	HKD	HK	5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:53:50	GMT +8	1200	52.45	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:53:53	GMT +8	800	52.45	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:54:12	GMT +8	1600	52.45	HKD	HK	5000002256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:57:22	GMT +8	400	52.55	HKD	HK	5000002565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:57:24	GMT +8	4000	52.55	HKD	HK	5000002566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:57:24	GMT +8	12000	52.55	HKD	HK	5000002567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:57:31	GMT +8	2800	52.55	HKD	HK	5000002568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:58:55	GMT +8	8400	52.50	HKD	HK	5000002590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:59:14	GMT +8	400	52.50	HKD	HK	5000002591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:59:23	GMT +8	6000	52.50	HKD	HK	5000002592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:59:23	GMT +8	1200	52.50	HKD	HK	5000002593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	10:59:33	GMT +8	800	52.50	HKD	HK	5000002594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:02:25	GMT +8	4000	52.55	HKD	HK	5000002652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:04:49	GMT +8	8800	52.50	HKD	HK	5000002686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:04:49	GMT +8	2000	52.50	HKD	HK	5000002688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:37	GMT +8	5200	52.45	HKD	HK	5000002704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:50	GMT +8	800	52.45	HKD	HK	5000002720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:35	GMT +8	800	52.40	HKD	HK	5000002800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:35	GMT +8	2000	52.40	HKD	HK	5000002803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:35	GMT +8	19200	52.40	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:36	GMT +8	1200	52.40	HKD	HK	5000002815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:13:44	GMT +8	4400	52.40	HKD	HK	5000002857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:19:13	GMT +8	2000	52.35	HKD	HK	5000002900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:19:17	GMT +8	2400	52.35	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:19:30	GMT +8	400	52.35	HKD	HK	5000002906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:19:36	GMT +8	400	52.35	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:19:36	GMT +8	4000	52.35	HKD	HK	5000002909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:20:11	GMT +8	2400	52.35	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:25:01	GMT +8	5600	52.40	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:25:31	GMT +8	2000	52.40	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:25:50	GMT +8	800	52.40	HKD	HK	5000003005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:26:07	GMT +8	1600	52.40	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:26:13	GMT +8	2000	52.40	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:26:17	GMT +8	800	52.40	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:30:17	GMT +8	6400	52.40	HKD	HK	5000003031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:30:47	GMT +8	1200	52.40	HKD	HK	5000003032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:31:38	GMT +8	400	52.40	HKD	HK	5000003033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:31:38	GMT +8	4000	52.40	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:31:58	GMT +8	2000	52.40	HKD	HK	5000003037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:31:59	GMT +8	2800	52.40	HKD	HK	5000003038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:28	GMT +8	7200	52.40	HKD	HK	5000003058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:28	GMT +8	4400	52.40	HKD	HK	5000003057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:37	GMT +8	800	52.40	HKD	HK	5000003059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:53	GMT +8	400	52.40	HKD	HK	5000003060

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:33:01	GMT +8	1600	52.40	HKD	HK	5000003069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:33:03	GMT +8	400	52.40	HKD	HK	5000003070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:33:16	GMT +8	800	52.40	HKD	HK	5000003071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:33:17	GMT +8	1600	52.40	HKD	HK	5000003072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:34:18	GMT +8	800	52.40	HKD	HK	5000003101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:34:22	GMT +8	2000	52.40	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:35:07	GMT +8	1600	52.40	HKD	HK	5000003103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:35:29	GMT +8	2800	52.40	HKD	HK	5000003113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:40:51	GMT +8	2800	52.35	HKD	HK	5000003142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:41:03	GMT +8	2000	52.35	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:41:16	GMT +8	400	52.35	HKD	HK	5000003145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:41:23	GMT +8	800	52.35	HKD	HK	5000003147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:41:30	GMT +8	7200	52.35	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:42:56	GMT +8	2000	52.35	HKD	HK	5000003163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:46:39	GMT +8	800	52.35	HKD	HK	5000003184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:48:53	GMT +8	400	52.35	HKD	HK	5000003205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:48:55	GMT +8	800	52.35	HKD	HK	5000003206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:49:00	GMT +8	6000	52.35	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:49:10	GMT +8	2000	52.35	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:49:25	GMT +8	3600	52.35	HKD	HK	5000003209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:53:42	GMT +8	12400	52.35	HKD	HK	5000003231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:53:42	GMT +8	8400	52.35	HKD	HK	5000003247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:53:42	GMT +8	13600	52.35	HKD	HK	5000003242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:55:55	GMT +8	7600	52.30	HKD	HK	5000003266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:55:55	GMT +8	1200	52.30	HKD	HK	5000003275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:55:55	GMT +8	1200	52.30	HKD	HK	5000003279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:56:00	GMT +8	400	52.25	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:56:00	GMT +8	3200	52.25	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:00:04	GMT +8	4000	52.30	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:07:37	GMT +8	6800	52.25	HKD	HK	5000003432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:09:27	GMT +8	800	52.25	HKD	HK	5000003439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:09:32	GMT +8	3600	52.25	HKD	HK	5000003441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:09:42	GMT +8	800	52.25	HKD	HK	5000003447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:10:43	GMT +8	8000	52.30	HKD	HK	5000003487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:10:43	GMT +8	26000	52.30	HKD	HK	5000003477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:07	GMT +8	800	52.25	HKD	HK	5000003503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:48	GMT +8	28000	52.30	HKD	HK	5000003605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:48	GMT +8	14800	52.30	HKD	HK	5000003615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:07	GMT +8	4000	52.30	HKD	HK	5000003681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:07	GMT +8	5200	52.30	HKD	HK	5000003682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:07	GMT +8	20800	52.30	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:30:06	GMT +8	10800	52.25	HKD	HK	5000003723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:30:10	GMT +8	5200	52.20	HKD	HK	5000003738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:31:33	GMT +8	400	52.20	HKD	HK	5000003748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:31:35	GMT +8	400	52.20	HKD	HK	5000003750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:31:44	GMT +8	400	52.20	HKD	HK	5000003751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:41	GMT +8	400	52.20	HKD	HK	5000003800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:47	GMT +8	400	52.20	HKD	HK	5000003802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:47	GMT +8	2000	52.20	HKD	HK	5000003801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:35:05	GMT +8	2000	52.20	HKD	HK	5000003813

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:36:01	GMT +8	2800	52.20	HKD	HK	5000003822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:37:31	GMT +8	400	52.15	HKD	HK	5000003835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:37:31	GMT +8	8000	52.15	HKD	HK	5000003844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:37:31	GMT +8	1200	52.15	HKD	HK	5000003853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:37:31	GMT +8	5600	52.15	HKD	HK	5000003833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:11	GMT +8	3200	52.15	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:51	GMT +8	2800	52.15	HKD	HK	5000003925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:41:34	GMT +8	400	52.15	HKD	HK	5000003936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:44:29	GMT +8	400	52.10	HKD	HK	5000003979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:44:29	GMT +8	800	52.10	HKD	HK	5000003980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:44:29	GMT +8	3600	52.10	HKD	HK	5000003983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:44:29	GMT +8	5200	52.10	HKD	HK	5000003978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:45:33	GMT +8	7200	52.05	HKD	HK	5000004021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:45:33	GMT +8	7600	52.05	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:46:16	GMT +8	400	52.05	HKD	HK	5000004040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:49:31	GMT +8	5600	52.10	HKD	HK	5000004067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:49:35	GMT +8	6400	52.10	HKD	HK	5000004077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:50:05	GMT +8	4400	52.05	HKD	HK	5000004088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:03	GMT +8	2000	52.05	HKD	HK	5000004109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:55	GMT +8	800	52.05	HKD	HK	5000004137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:55	GMT +8	6400	52.05	HKD	HK	5000004136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:54:06	GMT +8	2000	52.05	HKD	HK	5000004153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:54:26	GMT +8	3200	52.05	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:54:26	GMT +8	4000	52.05	HKD	HK	5000004154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:55:37	GMT +8	400	52.05	HKD	HK	5000004177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:55:41	GMT +8	7200	52.05	HKD	HK	5000004178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:56:02	GMT +8	800	52.05	HKD	HK	5000004179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:57:58	GMT +8	4800	52.10	HKD	HK	5000004217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:02	GMT +8	6400	52.10	HKD	HK	5000004218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:03	GMT +8	8800	52.10	HKD	HK	5000004219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:07	GMT +8	1200	52.10	HKD	HK	5000004220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:59:28	GMT +8	1200	52.10	HKD	HK	5000004222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:01	GMT +8	400	52.05	HKD	HK	5000004234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:33	GMT +8	400	52.05	HKD	HK	5000004235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:01:19	GMT +8	6400	52.05	HKD	HK	5000004248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:02:31	GMT +8	6400	52.10	HKD	HK	5000004276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:02:31	GMT +8	2000	52.10	HKD	HK	5000004277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:02:31	GMT +8	6000	52.10	HKD	HK	5000004275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:04:14	GMT +8	2000	52.10	HKD	HK	5000004336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:05:03	GMT +8	800	52.10	HKD	HK	5000004353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:05:16	GMT +8	400	52.10	HKD	HK	5000004354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:06:45	GMT +8	400	52.10	HKD	HK	5000004363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:07:38	GMT +8	3600	52.10	HKD	HK	5000004364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:06	GMT +8	5200	52.10	HKD	HK	5000004373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:24	GMT +8	400	52.10	HKD	HK	5000004374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:31	GMT +8	400	52.10	HKD	HK	5000004375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:31	GMT +8	400	52.10	HKD	HK	5000004379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:31	GMT +8	400	52.10	HKD	HK	5000004380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:31	GMT +8	12800	52.10	HKD	HK	5000004384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:31	GMT +8	5600	52.10	HKD	HK	5000004378

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:10:16	GMT +8	400	52.05	HKD	HK	5000004426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:10:16	GMT +8	6800	52.05	HKD	HK	5000004425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:10:16	GMT +8	1200	52.05	HKD	HK	5000004424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:10:16	GMT +8	5600	52.05	HKD	HK	5000004415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:13:26	GMT +8	400	52.05	HKD	HK	5000004463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:13:26	GMT +8	3600	52.05	HKD	HK	5000004462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:14:02	GMT +8	4000	52.15	HKD	HK	5000004497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:14:02	GMT +8	1200	52.15	HKD	HK	5000004496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:14:57	GMT +8	1200	52.15	HKD	HK	5000004508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:15:33	GMT +8	4400	52.10	HKD	HK	5000004513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:17:09	GMT +8	1200	52.10	HKD	HK	5000004519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:18:43	GMT +8	400	52.10	HKD	HK	5000004543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:18:43	GMT +8	6400	52.10	HKD	HK	5000004550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:19:37	GMT +8	2000	52.10	HKD	HK	5000004560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:21:24	GMT +8	5600	52.05	HKD	HK	5000004590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:21:38	GMT +8	1200	52.05	HKD	HK	5000004601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:26:25	GMT +8	400	52.00	HKD	HK	5000004670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:26:25	GMT +8	800	52.00	HKD	HK	5000004665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:26:25	GMT +8	3600	52.00	HKD	HK	5000004662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:26:25	GMT +8	4000	52.00	HKD	HK	5000004672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:26:25	GMT +8	5600	52.00	HKD	HK	5000004663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:28:48	GMT +8	400	51.95	HKD	HK	5000004717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:28:48	GMT +8	2000	51.95	HKD	HK	5000004715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:28:48	GMT +8	2000	51.95	HKD	HK	5000004720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:28:48	GMT +8	4800	51.95	HKD	HK	5000004716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:29:19	GMT +8	400	51.90	HKD	HK	5000004743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:29:19	GMT +8	6400	51.90	HKD	HK	5000004742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:29:19	GMT +8	2000	51.90	HKD	HK	5000004752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:29:19	GMT +8	2000	51.90	HKD	HK	5000004753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:29:53	GMT +8	400	51.90	HKD	HK	5000004769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:04	GMT +8	4000	51.90	HKD	HK	5000004786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:20	GMT +8	2800	51.85	HKD	HK	5000004795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:51	GMT +8	2400	51.85	HKD	HK	5000004816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:33:36	GMT +8	1200	51.85	HKD	HK	5000004832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:01	GMT +8	5600	51.80	HKD	HK	5000004857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:02	GMT +8	6400	51.80	HKD	HK	5000004863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:11	GMT +8	800	51.80	HKD	HK	5000004891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:11	GMT +8	2000	51.80	HKD	HK	5000004892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:44	GMT +8	7200	51.85	HKD	HK	5000004943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:55	GMT +8	5200	51.90	HKD	HK	5000004995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:41:55	GMT +8	400	51.85	HKD	HK	5000005012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:41:55	GMT +8	2800	51.85	HKD	HK	5000005010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:43:41	GMT +8	2000	51.80	HKD	HK	5000005027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:43:41	GMT +8	2000	51.80	HKD	HK	5000005028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:17	GMT +8	6000	51.85	HKD	HK	5000005059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:22	GMT +8	400	51.80	HKD	HK	5000005066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:46:01	GMT +8	2000	51.80	HKD	HK	5000005082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:12	GMT +8	400	51.85	HKD	HK	5000005091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:20	GMT +8	400	51.85	HKD	HK	5000005093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:25	GMT +8	8800	51.85	HKD	HK	5000005094

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:51	GMT +8	7200	51.90	HKD	HK	5000005116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:48	GMT +8	2000	51.90	HKD	HK	5000005118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:51:02	GMT +8	800	51.85	HKD	HK	5000005134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:21	GMT +8	1200	51.85	HKD	HK	5000005135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:24	GMT +8	1200	51.85	HKD	HK	5000005136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:32	GMT +8	3600	51.85	HKD	HK	5000005137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:10	GMT +8	7600	51.90	HKD	HK	5000005143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:36	GMT +8	400	51.85	HKD	HK	5000005150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:27	GMT +8	1600	51.85	HKD	HK	5000005151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:10	GMT +8	2000	51.90	HKD	HK	5000005167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:22	GMT +8	2000	51.90	HKD	HK	5000005196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:08	GMT +8	2000	51.90	HKD	HK	5000005197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:25	GMT +8	1200	51.95	HKD	HK	5000005211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:25	GMT +8	4800	51.95	HKD	HK	5000005212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:48	GMT +8	800	52.00	HKD	HK	5000005254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:48	GMT +8	8400	52.00	HKD	HK	5000005255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:50	GMT +8	1200	52.00	HKD	HK	5000005256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:02:00	GMT +8	25600	52.05	HKD	HK	5000005272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:08	GMT +8	6400	52.00	HKD	HK	5000005294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:08	GMT +8	4000	52.00	HKD	HK	5000005299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:08	GMT +8	10400	52.00	HKD	HK	5000005293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:08	GMT +8	5600	52.00	HKD	HK	5000005298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:19	GMT +8	6800	51.95	HKD	HK	5000005304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:15	GMT +8	400	51.95	HKD	HK	5000005327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:15	GMT +8	12400	51.95	HKD	HK	5000005328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:33	GMT +8	5200	51.90	HKD	HK	5000005333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:33	GMT +8	1200	51.90	HKD	HK	5000005338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:53	GMT +8	1200	51.95	HKD	HK	5000005352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:54	GMT +8	400	51.95	HKD	HK	5000005355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:54	GMT +8	1200	51.95	HKD	HK	5000005353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:54	GMT +8	1200	51.95	HKD	HK	5000005354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:55	GMT +8	3200	51.95	HKD	HK	5000005357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:55	GMT +8	1200	51.95	HKD	HK	5000005356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:07:43	GMT +8	4000	51.95	HKD	HK	5000005367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:04	GMT +8	7200	51.90	HKD	HK	5000005378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:39	GMT +8	8000	51.95	HKD	HK	5000005391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:43	GMT +8	400	51.90	HKD	HK	5000005415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:44	GMT +8	2000	51.90	HKD	HK	5000005416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:12	GMT +8	400	51.90	HKD	HK	5000005417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:32	GMT +8	6800	51.90	HKD	HK	5000005426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:32	GMT +8	1200	51.90	HKD	HK	5000005418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:32	GMT +8	2800	51.90	HKD	HK	5000005419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:56	GMT +8	4000	51.85	HKD	HK	5000005451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:56	GMT +8	4800	51.85	HKD	HK	5000005457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:16:17	GMT +8	6400	51.85	HKD	HK	5000005470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:16:17	GMT +8	4800	51.85	HKD	HK	5000005471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:16:28	GMT +8	12800	51.85	HKD	HK	5000005485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:17:21	GMT +8	1600	51.85	HKD	HK	5000005509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:17:24	GMT +8	800	51.80	HKD	HK	5000005513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:17:29	GMT +8	2000	51.80	HKD	HK	5000005515

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:17:40	GMT +8	400	51.80	HKD	HK	5000005516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:17:41	GMT +8	3200	51.80	HKD	HK	5000005521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:17:41	GMT +8	5200	51.80	HKD	HK	5000005517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:18:03	GMT +8	400	51.80	HKD	HK	5000005534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:20	GMT +8	6800	51.75	HKD	HK	5000005559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:21	GMT +8	400	51.75	HKD	HK	5000005573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:00	GMT +8	6000	51.70	HKD	HK	5000005594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:43	GMT +8	1600	51.65	HKD	HK	5000005614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:43	GMT +8	4400	51.65	HKD	HK	5000005611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:43	GMT +8	4000	51.65	HKD	HK	5000005612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:22:11	GMT +8	400	51.65	HKD	HK	5000005622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:22:28	GMT +8	800	51.60	HKD	HK	5000005642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:22:29	GMT +8	4400	51.60	HKD	HK	5000005643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:01	GMT +8	400	51.65	HKD	HK	5000005693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:01	GMT +8	1200	51.65	HKD	HK	5000005692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:20	GMT +8	400	51.60	HKD	HK	5000005707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:25	GMT +8	2800	51.60	HKD	HK	5000005711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:31	GMT +8	4000	51.60	HKD	HK	5000005712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:35	GMT +8	400	51.60	HKD	HK	5000005713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:26:19	GMT +8	400	51.60	HKD	HK	5000005755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:26:58	GMT +8	7600	51.60	HKD	HK	5000005771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:52	GMT +8	9600	51.60	HKD	HK	5000005802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:55	GMT +8	1600	51.55	HKD	HK	5000005814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:55	GMT +8	2800	51.55	HKD	HK	5000005815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:29:00	GMT +8	2400	51.55	HKD	HK	5000005816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:31:37	GMT +8	800	51.55	HKD	HK	5000005873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:31:45	GMT +8	2400	51.55	HKD	HK	5000005874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:31:46	GMT +8	400	51.55	HKD	HK	5000005875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:31:50	GMT +8	1600	51.55	HKD	HK	5000005876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:33:32	GMT +8	4000	51.60	HKD	HK	5000005916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:33:36	GMT +8	1600	51.60	HKD	HK	5000005917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:33:45	GMT +8	2400	51.60	HKD	HK	5000005918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:34:04	GMT +8	7600	51.65	HKD	HK	5000005933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:34:10	GMT +8	7200	51.65	HKD	HK	5000005934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:34:13	GMT +8	400	51.60	HKD	HK	5000005939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:36:46	GMT +8	16400	51.75	HKD	HK	5000006029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:00	GMT +8	2000	51.70	HKD	HK	5000006039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:00	GMT +8	7600	51.70	HKD	HK	5000006040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:11	GMT +8	1200	51.70	HKD	HK	5000006046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:21	GMT +8	8400	51.70	HKD	HK	5000006054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:21	GMT +8	2400	51.70	HKD	HK	5000006048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:56	GMT +8	1600	51.65	HKD	HK	5000006078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:16	GMT +8	1600	51.65	HKD	HK	5000006087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:16	GMT +8	2400	51.65	HKD	HK	5000006086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:26	GMT +8	2400	51.65	HKD	HK	5000006090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:26	GMT +8	2400	51.65	HKD	HK	5000006105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:31	GMT +8	1600	51.65	HKD	HK	5000006106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:38	GMT +8	400	51.65	HKD	HK	5000006108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:41:38	GMT +8	1600	51.65	HKD	HK	5000006144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:41:41	GMT +8	2400	51.65	HKD	HK	5000006145

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:41:46	GMT +8	4000	51.65	HKD	HK	5000006147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:42:26	GMT +8	1200	51.65	HKD	HK	5000006157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:42:27	GMT +8	1600	51.65	HKD	HK	5000006158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:42:41	GMT +8	2400	51.65	HKD	HK	5000006159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:42:52	GMT +8	1600	51.65	HKD	HK	5000006160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:22	GMT +8	5200	51.65	HKD	HK	5000006202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:37	GMT +8	5600	51.65	HKD	HK	5000006205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:42	GMT +8	800	51.65	HKD	HK	5000006208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:42	GMT +8	9200	51.65	HKD	HK	5000006210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:46:06	GMT +8	5200	51.65	HKD	HK	5000006222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:46:21	GMT +8	400	51.65	HKD	HK	5000006241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:46:21	GMT +8	1600	51.65	HKD	HK	5000006224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:46:21	GMT +8	6000	51.65	HKD	HK	5000006242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:46:21	GMT +8	4800	51.65	HKD	HK	5000006225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:46:32	GMT +8	1200	51.65	HKD	HK	5000006244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:46:40	GMT +8	2800	51.65	HKD	HK	5000006245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:47:25	GMT +8	5600	51.60	HKD	HK	5000006273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:49:39	GMT +8	12800	51.75	HKD	HK	5000006346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:00:19	BST	1066	542.10	GBp	XLON	0XL4A00000000000AS1BBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:00:27	BST	490	542.00	GBp	XLON	0XL4A00000000000AS1BBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:00:31	BST	431	542.10	GBp	XLON	0XL4A00000000000AS1BC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:00:31	BST	58	542.10	GBp	XLON	0XL4A00000000000AS1BC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:01:36	BST	410	542.40	GBp	CHIX	0XL4400000000000AS1882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:01:39	BST	418	542.40	GBp	CHIX	0XL4400000000000AS1886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:01:56	BST	41	542.40	GBp	XLON	0XL4A00000000000AS1BFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:01:56	BST	690	542.40	GBp	XLON	0XL4A00000000000AS1BFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:02:33	BST	230	542.60	GBp	XLON	0XL4A00000000000AS1BGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:02:33	BST	1000	542.60	GBp	XLON	0XL4A00000000000AS1BGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:03:02	BST	735	542.80	GBp	CHIX	0XL4400000000000AS18B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:03:02	BST	3180	542.80	GBp	XLON	0XL4A00000000000AS1BHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:03:16	BST	100	542.80	GBp	BATE	0XL4A00000000000AS1BII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:03:16	BST	402	542.80	GBp	CHIX	0XL4400000000000AS18BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:03:24	BST	1195	542.70	GBp	XLON	0XL4A00000000000AS1BJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:03:28	BST	685	542.60	GBp	CHIX	0XL4400000000000AS18C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:03:28	BST	93	542.60	GBp	BATE	0XL4A00000000000AS1BJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:03:28	BST	2830	542.60	GBp	XLON	0XL4A00000000000AS1BJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:03:28	BST	802	542.50	GBp	XLON	0XL4A00000000000AS1BJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:03:41	BST	674	542.40	GBp	XLON	0XL4A00000000000AS1BJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:04:33	BST	342	542.40	GBp	CHIX	0XL4400000000000AS18DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:09	BST	1000	542.50	GBp	XLON	0XL4A00000000000AS1BN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:09	BST	292	542.50	GBp	XLON	0XL4A00000000000AS1BN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:09	BST	793	542.50	GBp	XLON	0XL4A00000000000AS1BN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:23	BST	76	542.30	GBp	BATE	0XL4A00000000000AS1BNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:23	BST	275	542.30	GBp	CHIX	0XL4400000000000AS18FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:23	BST	1184	542.30	GBp	XLON	0XL4A00000000000AS1BNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:23	BST	119	542.20	GBp	BATE	0XL4A00000000000AS1BNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:23	BST	633	542.20	GBp	CHIX	0XL4400000000000AS18FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:23	BST	711	542.30	GBp	CHIX	0XL4400000000000AS18FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:23	BST	777	542.20	GBp	XLON	0XL4A00000000000AS1BO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:23	BST	75	542.20	GBp	XLON	0XL4A00000000000AS1BO3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:24	BST	114	542.10	GBp	CHIX	0XL4400000000000AS18GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:24	BST	368	542.00	GBp	CHIX	0XL4400000000000AS18GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:24	BST	548	542.10	GBp	XLON	0XL4A00000000000AS1BOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:45	BST	1132	542.30	GBp	XLON	0XL4A00000000000AS1BQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:50	BST	491	542.20	GBp	XLON	0XL4A00000000000AS1BQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:05:50	BST	174	542.20	GBp	XLON	0XL4A00000000000AS1BQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:06:12	BST	362	542.30	GBp	CHIX	0XL4400000000000AS18I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:06:12	BST	447	542.30	GBp	BATE	0XL4A00000000000AS1BRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:06:12	BST	648	542.30	GBp	XLON	0XL4A00000000000AS1BRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:06:15	BST	759	542.30	GBp	XLON	0XL4A00000000000AS1BRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:06:15	BST	296	542.30	GBp	BATE	0XL4A00000000000AS1BRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:06:23	BST	242	542.20	GBp	CHIX	0XL4400000000000AS18IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:06:23	BST	800	542.20	GBp	XLON	0XL4A00000000000AS1BRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:06:25	BST	494	542.20	GBp	XLON	0XL4A00000000000AS1BS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:06:59	BST	381	542.30	GBp	CHIX	0XL4400000000000AS18K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:06:59	BST	593	542.30	GBp	XLON	0XL4A00000000000AS1BTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:07:02	BST	351	542.20	GBp	BATE	0XL4A00000000000AS1BU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:07:04	BST	637	542.10	GBp	XLON	0XL4A00000000000AS1BU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:07:19	BST	381	542.00	GBp	CHIX	0XL4400000000000AS18KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:07:19	BST	798	542.00	GBp	XLON	0XL4A00000000000AS1BUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:07:19	BST	650	542.00	GBp	BATE	0XL4A00000000000AS1BUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:07:21	BST	495	541.90	GBp	XLON	0XL4A00000000000AS1BV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:07:21	BST	326	541.90	GBp	CHIX	0XL4400000000000AS18KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:07:21	BST	384	541.90	GBp	BATE	0XL4A00000000000AS1BV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:07:22	BST	98	541.80	GBp	BATE	0XL4A00000000000AS1BVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:07:22	BST	964	541.80	GBp	XLON	0XL4A00000000000AS1BVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:07:40	BST	1043	541.80	GBp	XLON	0XL4A00000000000AS1C01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:07:40	BST	212	541.80	GBp	CHIX	0XL4400000000000AS18LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:08:21	BST	434	542.10	GBp	CHIX	0XL4400000000000AS18N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:08:21	BST	983	542.00	GBp	XLON	0XL4A00000000000AS1C1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:08:21	BST	172	542.00	GBp	CHIX	0XL4400000000000AS18N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:08:21	BST	262	542.00	GBp	BATE	0XL4A00000000000AS1C1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:08:41	BST	362	542.10	GBp	CHIX	0XL4400000000000AS18NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:08:41	BST	841	542.10	GBp	XLON	0XL4A00000000000AS1C2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:08:41	BST	126	542.10	GBp	XLON	0XL4A00000000000AS1C2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:09:25	BST	1647	542.40	GBp	XLON	0XL4A00000000000AS1C4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:09:25	BST	321	542.30	GBp	CHIX	0XL4400000000000AS18PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:09:25	BST	556	542.30	GBp	XLON	0XL4A00000000000AS1C4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:00	BST	285	542.80	GBp	BATE	0XL4A00000000000AS1C7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:00	BST	913	542.80	GBp	CHIX	0XL4400000000000AS18SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:09	BST	1000	542.70	GBp	XLON	0XL4A00000000000AS1C7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:13	BST	131	542.60	GBp	BATE	0XL4A00000000000AS1C85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:13	BST	144	542.60	GBp	CHIX	0XL4400000000000AS18SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:13	BST	791	542.60	GBp	XLON	0XL4A00000000000AS1C86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:16	BST	1000	542.60	GBp	XLON	0XL4A00000000000AS1C8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:21	BST	71	542.60	GBp	XLON	0XL4A00000000000AS1C8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:21	BST	73	542.60	GBp	XLON	0XL4A00000000000AS1C8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:21	BST	83	542.60	GBp	XLON	0XL4A00000000000AS1C8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:21	BST	1000	542.60	GBp	XLON	0XL4A00000000000AS1C8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:11:21	BST	332	542.60	GBp	XLON	0XL4A00000000000AS1C8J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:12:06	BST	628	542.50	GBp	CHIX	0XL4400000000000AS18UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:12:06	BST	265	542.50	GBp	BATE	0XL4A00000000000AS1CA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:12:06	BST	1543	542.50	GBp	XLON	0XL4A00000000000AS1CA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:13:29	BST	1000	542.80	GBp	XLON	0XL4A00000000000AS1CD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:13:29	BST	687	542.80	GBp	XLON	0XL4A00000000000AS1CD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:14:01	BST	282	542.80	GBp	BATE	0XL4A00000000000AS1CEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:14:01	BST	1000	542.80	GBp	XLON	0XL4A00000000000AS1CEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:14:01	BST	950	542.80	GBp	XLON	0XL4A00000000000AS1CEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:14:01	BST	336	542.80	GBp	XLON	0XL4A00000000000AS1CEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:14:49	BST	1175	542.70	GBp	XLON	0XL4A00000000000AS1CGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:14:49	BST	1128	542.70	GBp	CHIX	0XL4400000000000AS1947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:14:53	BST	514	542.60	GBp	XLON	0XL4A00000000000AS1CGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:14:53	BST	1433	542.60	GBp	CHIX	0XL4400000000000AS194D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:14:59	BST	805	542.50	GBp	CHIX	0XL4400000000000AS194H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:14:59	BST	363	542.50	GBp	BATE	0XL4A00000000000AS1CGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:14:59	BST	506	542.50	GBp	XLON	0XL4A00000000000AS1CGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:14:59	BST	95	542.50	GBp	XLON	0XL4A00000000000AS1CH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:15:02	BST	703	542.40	GBp	XLON	0XL4A00000000000AS1CH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:15:02	BST	364	542.40	GBp	CHIX	0XL4400000000000AS194N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:15:02	BST	147	542.40	GBp	BATE	0XL4A00000000000AS1CH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:15:02	BST	240	542.40	GBp	BATE	0XL4A00000000000AS1CH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:15:09	BST	274	542.40	GBp	BATE	0XL4A00000000000AS1CHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:15:11	BST	90	542.30	GBp	BATE	0XL4A00000000000AS1CHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:15:11	BST	467	542.30	GBp	CHIX	0XL4400000000000AS1957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:15:32	BST	440	542.20	GBp	CHIX	0XL4400000000000AS1960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:15:32	BST	348	542.20	GBp	BATE	0XL4A00000000000AS1CIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:17:05	BST	75	542.40	GBp	BATE	0XL4A00000000000AS1CLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:17:05	BST	815	542.40	GBp	CHIX	0XL4400000000000AS199G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:17:13	BST	393	542.30	GBp	CHIX	0XL4400000000000AS199S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:17:13	BST	457	542.30	GBp	XLON	0XL4A00000000000AS1CLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:17:41	BST	77	542.20	GBp	BATE	0XL4A00000000000AS1CN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:17:41	BST	810	542.20	GBp	XLON	0XL4A00000000000AS1CN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:17:41	BST	686	542.10	GBp	XLON	0XL4A00000000000AS1CN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:17:41	BST	110	542.10	GBp	XLON	0XL4A00000000000AS1CN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:17:41	BST	915	542.10	GBp	CHIX	0XL4400000000000AS19B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:19:08	BST	612	542.00	GBp	CHIX	0XL4400000000000AS19E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:19:08	BST	449	542.00	GBp	XLON	0XL4A00000000000AS1CQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:19:57	BST	699	542.10	GBp	CHIX	0XL4400000000000AS19FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:19:57	BST	79	542.10	GBp	BATE	0XL4A00000000000AS1CSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:20:04	BST	743	541.90	GBp	CHIX	0XL4400000000000AS19GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:20:24	BST	425	541.80	GBp	CHIX	0XL4400000000000AS19H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:20:24	BST	521	541.80	GBp	XLON	0XL4A00000000000AS1CTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:20:24	BST	103	541.80	GBp	BATE	0XL4A00000000000AS1CTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:21:49	BST	657	541.80	GBp	XLON	0XL4A00000000000AS1D0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:22:01	BST	248	541.70	GBp	BATE	0XL4A00000000000AS1D0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:22:01	BST	661	541.70	GBp	XLON	0XL4A00000000000AS1D0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:22:01	BST	570	541.70	GBp	CHIX	0XL4400000000000AS19KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:22:10	BST	864	541.60	GBp	CHIX	0XL4400000000000AS19KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:22:51	BST	103	541.60	GBp	BATE	0XL4A00000000000AS1D2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:22:51	BST	518	541.50	GBp	XLON	0XL4A00000000000AS1D2F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:22:51	BST	340	541.50	GBp	CHIX	0XL4400000000000AS19M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:22:51	BST	102	541.50	GBp	BATE	0XL4A00000000000AS1D2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:22:59	BST	458	541.40	GBp	CHIX	0XL4400000000000AS19MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:23:02	BST	506	541.30	GBp	XLON	0XL4A00000000000AS1D38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:23:03	BST	449	541.30	GBp	CHIX	0XL4400000000000AS19MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:23:03	BST	320	541.30	GBp	CHIX	0XL4400000000000AS19ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:23:44	BST	689	541.30	GBp	XLON	0XL4A00000000000AS1D54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:23:44	BST	404	541.30	GBp	CHIX	0XL4400000000000AS19O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:24:10	BST	176	541.30	GBp	CHIX	0XL4400000000000AS19OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:24:10	BST	515	541.20	GBp	XLON	0XL4A00000000000AS1D60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:24:20	BST	541	541.10	GBp	CHIX	0XL4400000000000AS19OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:24:31	BST	443	541.00	GBp	CHIX	0XL4400000000000AS19P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:24:31	BST	426	541.00	GBp	XLON	0XL4A00000000000AS1D6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:24:31	BST	211	541.00	GBp	XLON	0XL4A00000000000AS1D6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:24:44	BST	114	541.00	GBp	CHIX	0XL4400000000000AS19PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:25:03	BST	119	540.90	GBp	BATE	0XL4A00000000000AS1D7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:25:05	BST	375	540.80	GBp	CHIX	0XL4400000000000AS19QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:25:17	BST	501	540.90	GBp	XLON	0XL4A00000000000AS1D8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:25:17	BST	287	540.90	GBp	CHIX	0XL4400000000000AS19QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:25:18	BST	109	540.90	GBp	BATE	0XL4A00000000000AS1D9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:25:44	BST	304	540.70	GBp	CHIX	0XL4400000000000AS19S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:26:00	BST	586	540.70	GBp	XLON	0XL4A00000000000AS1DAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:26:00	BST	357	540.70	GBp	CHIX	0XL4400000000000AS19S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:26:19	BST	546	540.50	GBp	XLON	0XL4A00000000000AS1DBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:26:19	BST	513	540.50	GBp	CHIX	0XL4400000000000AS19SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:26:31	BST	167	540.40	GBp	CHIX	0XL4400000000000AS19T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:26:52	BST	963	540.40	GBp	XLON	0XL4A00000000000AS1DCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:27:49	BST	433	540.30	GBp	CHIX	0XL4400000000000AS19VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:28:10	BST	1000	540.50	GBp	XLON	0XL4A00000000000AS1DFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:29:02	BST	910	540.60	GBp	CHIX	0XL4400000000000AS1A24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:29:17	BST	385	540.50	GBp	CHIX	0XL4400000000000AS1A2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:29:22	BST	255	540.50	GBp	BATE	0XL4A00000000000AS1DI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:29:28	BST	1175	540.40	GBp	XLON	0XL4A00000000000AS1DII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:29:28	BST	351	540.40	GBp	CHIX	0XL4400000000000AS1A3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:29:36	BST	502	540.50	GBp	XLON	0XL4A00000000000AS1DIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:29:53	BST	250	540.50	GBp	BATE	0XL4A00000000000AS1DJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:29:53	BST	533	540.40	GBp	CHIX	0XL4400000000000AS1A3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:29:55	BST	1120	540.30	GBp	XLON	0XL4A00000000000AS1DJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:30:26	BST	664	540.40	GBp	CHIX	0XL4400000000000AS1A6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:30:26	BST	905	540.40	GBp	XLON	0XL4A00000000000AS1DL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:30:26	BST	307	540.40	GBp	BATE	0XL4A00000000000AS1DL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:30:27	BST	413	540.20	GBp	CHIX	0XL4400000000000AS1A6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:30:27	BST	220	540.20	GBp	BATE	0XL4A00000000000AS1DL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:30:42	BST	1000	540.40	GBp	XLON	0XL4A00000000000AS1DLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:30:51	BST	1000	540.40	GBp	XLON	0XL4A00000000000AS1DM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:30:52	BST	1000	540.40	GBp	XLON	0XL4A00000000000AS1DM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:31:18	BST	784	540.40	GBp	XLON	0XL4A00000000000AS1DMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:31:18	BST	335	540.40	GBp	BATE	0XL4A00000000000AS1DMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:31:20	BST	305	540.30	GBp	CHIX	0XL4400000000000AS1A8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:12	BST	555	540.30	GBp	CHIX	0XL4400000000000AS1A9O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:12	BST	250	540.20	GBp	BATE	0XL4A00000000000AS1DOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:12	BST	1175	540.20	GBp	XLON	0XL4A00000000000AS1DOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:16	BST	451	540.20	GBp	XLON	0XL4A00000000000AS1DOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:16	BST	205	540.20	GBp	BATE	0XL4A00000000000AS1DOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:17	BST	454	540.10	GBp	XLON	0XL4A00000000000AS1DP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:17	BST	832	540.10	GBp	CHIX	0XL4400000000000AS1A9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:17	BST	138	540.10	GBp	BATE	0XL4A00000000000AS1DP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:19	BST	535	540.00	GBp	XLON	0XL4A00000000000AS1DP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:22	BST	304	540.00	GBp	CHIX	0XL4400000000000AS1AA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:22	BST	224	540.00	GBp	BATE	0XL4A00000000000AS1DP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:48	BST	445	540.00	GBp	CHIX	0XL4400000000000AS1AAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:48	BST	120	540.00	GBp	BATE	0XL4A00000000000AS1DPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:48	BST	522	539.90	GBp	CHIX	0XL4400000000000AS1AAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:48	BST	140	539.90	GBp	BATE	0XL4A00000000000AS1DQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:32:48	BST	819	539.90	GBp	XLON	0XL4A00000000000AS1DQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:33:30	BST	587	539.80	GBp	XLON	0XL4A00000000000AS1DRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:34:52	BST	820	540.00	GBp	CHIX	0XL4400000000000AS1AEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:34:53	BST	527	540.00	GBp	CHIX	0XL4400000000000AS1AEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:34:53	BST	1000	540.00	GBp	XLON	0XL4A00000000000AS1DUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:35:13	BST	1000	540.00	GBp	XLON	0XL4A00000000000AS1DVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:35:13	BST	1175	539.90	GBp	XLON	0XL4A00000000000AS1E07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:35:15	BST	1092	540.00	GBp	XLON	0XL4A00000000000AS1E0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:35:18	BST	329	539.90	GBp	BATE	0XL4A00000000000AS1E0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:35:18	BST	1127	539.90	GBp	XLON	0XL4A00000000000AS1E0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:35:18	BST	54	539.90	GBp	BATE	0XL4A00000000000AS1E0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:35:33	BST	615	540.00	GBp	CHIX	0XL4400000000000AS1AHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:35:34	BST	252	540.00	GBp	BATE	0XL4A00000000000AS1E2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:35:34	BST	1000	540.00	GBp	XLON	0XL4A00000000000AS1E2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:35:34	BST	611	540.00	GBp	XLON	0XL4A00000000000AS1E2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:35:34	BST	706	540.00	GBp	XLON	0XL4A00000000000AS1E2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:35:44	BST	1000	540.10	GBp	XLON	0XL4A00000000000AS1E2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:36:05	BST	500	540.20	GBp	CHIX	0XL4400000000000AS1AJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:36:06	BST	1000	540.30	GBp	XLON	0XL4A00000000000AS1E3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:36:06	BST	611	540.30	GBp	XLON	0XL4A00000000000AS1E3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:36:27	BST	1000	540.30	GBp	XLON	0XL4A00000000000AS1E4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:36:28	BST	869	540.20	GBp	XLON	0XL4A00000000000AS1E4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:36:28	BST	306	540.20	GBp	XLON	0XL4A00000000000AS1E4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:37:04	BST	755	540.60	GBp	CHIX	0XL4400000000000AS1AKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:37:06	BST	1000	540.50	GBp	XLON	0XL4A00000000000AS1E5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:37:06	BST	745	540.50	GBp	XLON	0XL4A00000000000AS1E5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:37:06	BST	418	540.50	GBp	XLON	0XL4A00000000000AS1E5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:37:32	BST	614	540.40	GBp	CHIX	0XL4400000000000AS1ALS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:37:32	BST	632	540.40	GBp	XLON	0XL4A00000000000AS1E73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:37:32	BST	457	540.40	GBp	BATE	0XL4A00000000000AS1E74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:37:36	BST	1000	540.50	GBp	XLON	0XL4A00000000000AS1E7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:38:06	BST	2361	540.40	GBp	XLON	0XL4A00000000000AS1E84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:38:06	BST	283	540.40	GBp	XLON	0XL4A00000000000AS1E86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:38:36	BST	411	540.30	GBp	CHIX	0XL4400000000000AS1AOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:38:36	BST	674	540.30	GBp	XLON	0XL4A00000000000AS1E94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:38:36	BST	551	540.30	GBp	BATE	0XL4A00000000000AS1E95

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:38:40	BST	714	540.20	GBp	XLON	0XL4A00000000000AS1E9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:38:40	BST	370	540.20	GBp	BATE	0XL4A00000000000AS1E9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:39:05	BST	288	540.20	GBp	XLON	0XL4A00000000000AS1EA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:39:05	BST	179	540.20	GBp	XLON	0XL4A00000000000AS1EA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:39:11	BST	240	540.20	GBp	BATE	0XL4A00000000000AS1EAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:39:11	BST	647	540.20	GBp	CHIX	0XL4400000000000AS1ARB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:39:11	BST	934	540.10	GBp	XLON	0XL4A00000000000AS1EAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:39:20	BST	64	540.30	GBp	BATE	0XL4A00000000000AS1EAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:39:38	BST	278	540.30	GBp	BATE	0XL4A00000000000AS1EAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:39:38	BST	472	540.30	GBp	XLON	0XL4A00000000000AS1EB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:39:38	BST	568	540.30	GBp	CHIX	0XL4400000000000AS1AS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:39:39	BST	507	540.10	GBp	XLON	0XL4A00000000000AS1EB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:39:39	BST	241	540.10	GBp	CHIX	0XL4400000000000AS1AS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:39:54	BST	613	540.10	GBp	BATE	0XL4A00000000000AS1EBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:40:15	BST	42	540.10	GBp	BATE	0XL4A00000000000AS1ECL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:40:26	BST	784	540.10	GBp	CHIX	0XL4400000000000AS1ATT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:40:28	BST	194	540.10	GBp	BATE	0XL4A00000000000AS1ECT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:40:38	BST	1247	540.00	GBp	XLON	0XL4A00000000000AS1ED2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:41:19	BST	506	540.00	GBp	XLON	0XL4A00000000000AS1EE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:41:19	BST	428	540.00	GBp	CHIX	0XL4400000000000AS1AVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:41:31	BST	230	540.10	GBp	XLON	0XL4A00000000000AS1EEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:41:31	BST	893	540.10	GBp	XLON	0XL4A00000000000AS1EEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:41:35	BST	244	540.10	GBp	BATE	0XL4A00000000000AS1EF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:41:36	BST	147	540.00	GBp	CHIX	0XL4400000000000AS1B05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:41:39	BST	1000	540.00	GBp	XLON	0XL4A00000000000AS1EFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:42:10	BST	548	540.00	GBp	CHIX	0XL4400000000000AS1B0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:42:10	BST	374	540.00	GBp	BATE	0XL4A00000000000AS1EG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:42:10	BST	4930	540.00	GBp	XLON	0XL4A00000000000AS1EG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:43:22	BST	433	540.10	GBp	BATE	0XL4A00000000000AS1EI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:43:22	BST	4571	540.10	GBp	XLON	0XL4A00000000000AS1EI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:43:22	BST	1422	540.10	GBp	XLON	0XL4A00000000000AS1EI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:44:31	BST	4162	540.30	GBp	XLON	0XL4A00000000000AS1EKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:44:31	BST	226	540.20	GBp	BATE	0XL4A00000000000AS1EKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:44:34	BST	921	540.20	GBp	CHIX	0XL4400000000000AS1B5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:44:34	BST	566	540.20	GBp	XLON	0XL4A00000000000AS1EKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:04	BST	480	540.10	GBp	BATE	0XL4A00000000000AS1ELF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:04	BST	791	540.10	GBp	XLON	0XL4A00000000000AS1ELG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:17	BST	448	540.10	GBp	XLON	0XL4A00000000000AS1ELT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:17	BST	354	540.10	GBp	BATE	0XL4A00000000000AS1ELU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:31	BST	1206	540.20	GBp	CHIX	0XL4400000000000AS1B7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:42	BST	1610	540.00	GBp	CHIX	0XL4400000000000AS1B86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:42	BST	1053	540.00	GBp	XLON	0XL4A00000000000AS1EMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:43	BST	818	539.90	GBp	CHIX	0XL4400000000000AS1B87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:43	BST	1179	539.90	GBp	XLON	0XL4A00000000000AS1EMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:43	BST	96	539.90	GBp	XLON	0XL4A00000000000AS1EML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:43	BST	350	539.90	GBp	BATE	0XL4A00000000000AS1EMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:45	BST	1000	539.90	GBp	XLON	0XL4A00000000000AS1EMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:45	BST	341	539.90	GBp	XLON	0XL4A00000000000AS1EMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:56	BST	360	539.80	GBp	CHIX	0XL4400000000000AS1B8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:56	BST	576	539.80	GBp	XLON	0XL4A00000000000AS1ENI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:56	BST	481	539.80	GBp	BATE	0XL4A00000000000AS1ENJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:58	BST	1000	539.80	GBp	XLON	0XL4A00000000000AS1ENM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:58	BST	397	539.80	GBp	XLON	0XL4A00000000000AS1ENO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:45:58	BST	1000	539.80	GBp	XLON	0XL4A00000000000AS1ENP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:46:05	BST	305	539.70	GBp	CHIX	0XL4400000000000AS1B96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:46:05	BST	339	539.70	GBp	BATE	0XL4A00000000000AS1EO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:46:05	BST	967	539.70	GBp	XLON	0XL4A00000000000AS1EO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:46:15	BST	199	539.60	GBp	CHIX	0XL4400000000000AS1B9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:46:15	BST	908	539.60	GBp	BATE	0XL4A00000000000AS1EOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:46:15	BST	1070	539.60	GBp	XLON	0XL4A00000000000AS1EOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:46:15	BST	84	539.50	GBp	BATE	0XL4A00000000000AS1EOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:46:34	BST	258	539.40	GBp	CHIX	0XL4400000000000AS1BA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:46:34	BST	510	539.40	GBp	XLON	0XL4A00000000000AS1EP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:46:39	BST	285	539.30	GBp	CHIX	0XL4400000000000AS1BA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:47:38	BST	271	539.30	GBp	BATE	0XL4A00000000000AS1ER3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:47:38	BST	441	539.30	GBp	CHIX	0XL4400000000000AS1BBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:48:08	BST	547	539.20	GBp	CHIX	0XL4400000000000AS1BDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:48:08	BST	989	539.20	GBp	BATE	0XL4A00000000000AS1ES5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:48:08	BST	508	539.20	GBp	XLON	0XL4A00000000000AS1ES6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:48:17	BST	157	539.10	GBp	CHIX	0XL4400000000000AS1BDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:48:22	BST	131	539.10	GBp	BATE	0XL4A00000000000AS1ETJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:48:42	BST	475	539.10	GBp	CHIX	0XL4400000000000AS1BED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:48:51	BST	517	539.00	GBp	CHIX	0XL4400000000000AS1BEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:48:51	BST	578	539.00	GBp	XLON	0XL4A00000000000AS1EUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:49:10	BST	93	539.30	GBp	BATE	0XL4A00000000000AS1EVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:49:10	BST	227	539.30	GBp	CHIX	0XL4400000000000AS1BF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:49:22	BST	6	539.40	GBp	XLON	0XL4A00000000000AS1EVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:49:51	BST	340	539.40	GBp	CHIX	0XL4400000000000AS1BG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:49:51	BST	1572	539.40	GBp	XLON	0XL4A00000000000AS1F0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:49:51	BST	211	539.40	GBp	BATE	0XL4A00000000000AS1F0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:49:51	BST	1000	539.40	GBp	XLON	0XL4A00000000000AS1F0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:50:00	BST	1000	539.40	GBp	XLON	0XL4A00000000000AS1F10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:50:00	BST	199	539.40	GBp	XLON	0XL4A00000000000AS1F11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:50:21	BST	746	539.20	GBp	XLON	0XL4A00000000000AS1F1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:50:21	BST	547	539.20	GBp	CHIX	0XL4400000000000AS1BH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:50:21	BST	84	539.20	GBp	BATE	0XL4A00000000000AS1F1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:50:23	BST	204	539.10	GBp	CHIX	0XL4400000000000AS1BH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:50:23	BST	1407	539.10	GBp	XLON	0XL4A00000000000AS1F1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:51:31	BST	741	539.30	GBp	XLON	0XL4A00000000000AS1F57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:51:31	BST	389	539.40	GBp	CHIX	0XL4400000000000AS1BK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:51:47	BST	120	539.30	GBp	BATE	0XL4A00000000000AS1F5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:51:47	BST	405	539.20	GBp	CHIX	0XL4400000000000AS1BKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:52:09	BST	686	539.10	GBp	XLON	0XL4A00000000000AS1F6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:52:09	BST	386	539.10	GBp	CHIX	0XL4400000000000AS1BL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:52:31	BST	487	539.00	GBp	CHIX	0XL4400000000000AS1BLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:52:31	BST	280	539.10	GBp	BATE	0XL4A00000000000AS1F7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:52:32	BST	315	539.00	GBp	BATE	0XL4A00000000000AS1F7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:52:55	BST	1387	539.10	GBp	XLON	0XL4A00000000000AS1F8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:53:40	BST	448	539.30	GBp	XLON	0XL4A00000000000AS1F9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:53:58	BST	927	539.60	GBp	CHIX	0XL4400000000000AS1BOI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:54:00	BST	555	539.60	GBp	BATE	0XL4A00000000000AS1FA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:54:00	BST	400	539.60	GBp	BATE	0XL4A00000000000AS1FAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:54:00	BST	764	539.50	GBp	BATE	0XL4A00000000000AS1FAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:54:00	BST	225	539.40	GBp	BATE	0XL4A00000000000AS1FAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:54:01	BST	706	539.50	GBp	XLON	0XL4A00000000000AS1FAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:54:01	BST	1000	539.50	GBp	XLON	0XL4A00000000000AS1FAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:54:01	BST	1000	539.50	GBp	XLON	0XL4A00000000000AS1FAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:54:01	BST	380	539.50	GBp	XLON	0XL4A00000000000AS1FAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:55:05	BST	1477	539.70	GBp	XLON	0XL4A00000000000AS1FCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:55:05	BST	1014	539.70	GBp	CHIX	0XL4400000000000AS1BQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:55:28	BST	530	539.90	GBp	XLON	0XL4A00000000000AS1FD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:55:28	BST	458	539.90	GBp	BATE	0XL4A00000000000AS1FDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:55:28	BST	133	539.90	GBp	XLON	0XL4A00000000000AS1FDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:55:30	BST	343	540.00	GBp	BATE	0XL4A00000000000AS1FDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:55:30	BST	5	540.00	GBp	BATE	0XL4A00000000000AS1FDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:55:31	BST	343	540.00	GBp	BATE	0XL4A00000000000AS1FDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:55:31	BST	400	540.00	GBp	BATE	0XL4A00000000000AS1FDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:55:53	BST	733	540.10	GBp	XLON	0XL4A00000000000AS1FE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:56:38	BST	461	540.30	GBp	XLON	0XL4A00000000000AS1FF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:56:39	BST	1146	540.30	GBp	BATE	0XL4A00000000000AS1FFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:56:39	BST	473	540.20	GBp	CHIX	0XL4400000000000AS1BUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:56:41	BST	745	540.40	GBp	XLON	0XL4A00000000000AS1FFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:56:41	BST	437	540.40	GBp	XLON	0XL4A00000000000AS1FFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:58:31	BST	524	540.90	GBp	XLON	0XL4A00000000000AS1FII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:58:31	BST	409	540.90	GBp	CHIX	0XL4400000000000AS1C16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:58:31	BST	569	540.80	GBp	CHIX	0XL4400000000000AS1C18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:58:32	BST	959	540.80	GBp	BATE	0XL4A00000000000AS1FIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:58:33	BST	1000	540.80	GBp	XLON	0XL4A00000000000AS1FIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:58:33	BST	745	540.80	GBp	XLON	0XL4A00000000000AS1FIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:58:59	BST	592	540.70	GBp	XLON	0XL4A00000000000AS1FJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:59:01	BST	740	540.80	GBp	BATE	0XL4A00000000000AS1FJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:59:01	BST	343	540.80	GBp	BATE	0XL4A00000000000AS1FJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:59:01	BST	600	540.80	GBp	BATE	0XL4A00000000000AS1FJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:59:02	BST	86	540.70	GBp	XLON	0XL4A00000000000AS1FJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:59:02	BST	1810	540.70	GBp	CHIX	0XL4400000000000AS1C25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:59:02	BST	1264	540.60	GBp	XLON	0XL4A00000000000AS1FJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	11:59:02	BST	735	540.60	GBp	CHIX	0XL4400000000000AS1C26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:00:16	BST	1087	541.10	GBp	CHIX	0XL4400000000000AS1C5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:00:16	BST	957	541.10	GBp	BATE	0XL4A00000000000AS1FN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:00:35	BST	289	541.10	GBp	CHIX	0XL4400000000000AS1C67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:00:35	BST	625	541.10	GBp	BATE	0XL4A00000000000AS1FNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:00:54	BST	589	541.00	GBp	XLON	0XL4A00000000000AS1FOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:00:56	BST	918	540.90	GBp	CHIX	0XL4400000000000AS1C70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:00:56	BST	759	540.90	GBp	XLON	0XL4A00000000000AS1FOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:01:03	BST	147	540.80	GBp	CHIX	0XL4400000000000AS1C78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:01:03	BST	722	540.80	GBp	BATE	0XL4A00000000000AS1FOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:01:03	BST	638	540.80	GBp	XLON	0XL4A00000000000AS1FOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:01:04	BST	810	540.70	GBp	CHIX	0XL4400000000000AS1C79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:01:04	BST	117	540.70	GBp	BATE	0XL4A00000000000AS1FOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:01:35	BST	693	540.80	GBp	XLON	0XL4A00000000000AS1FQ9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:01:35	BST	199	540.80	GBp	BATE	0XL4A00000000000AS1FQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:01:35	BST	363	540.80	GBp	CHIX	0XL4400000000000AS1C8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:01:50	BST	367	540.80	GBp	CHIX	0XL4400000000000AS1C8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:01:50	BST	218	540.80	GBp	BATE	0XL4A00000000000AS1FQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:02:17	BST	295	540.80	GBp	CHIX	0XL4400000000000AS1C9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:02:26	BST	230	540.60	GBp	CHIX	0XL4400000000000AS1CB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:02:26	BST	183	540.60	GBp	BATE	0XL4A00000000000AS1FT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:02:27	BST	573	540.50	GBp	XLON	0XL4A00000000000AS1FTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:02:30	BST	248	540.50	GBp	CHIX	0XL4400000000000AS1CBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:03:35	BST	472	540.80	GBp	CHIX	0XL4400000000000AS1CEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:03:35	BST	540	540.80	GBp	XLON	0XL4A00000000000AS1G1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:03:42	BST	637	540.70	GBp	BATE	0XL4A00000000000AS1G1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:03:55	BST	820	540.60	GBp	XLON	0XL4A00000000000AS1G2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:03:55	BST	481	540.60	GBp	CHIX	0XL4400000000000AS1CF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:03:55	BST	911	540.50	GBp	XLON	0XL4A00000000000AS1G2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:03:55	BST	825	540.60	GBp	BATE	0XL4A00000000000AS1G2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:04:03	BST	399	540.60	GBp	CHIX	0XL4400000000000AS1CFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:04:05	BST	286	540.60	GBp	CHIX	0XL4400000000000AS1CFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:04:56	BST	507	540.50	GBp	XLON	0XL4A00000000000AS1G6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:04:56	BST	293	540.50	GBp	CHIX	0XL4400000000000AS1CH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:06:09	BST	754	540.70	GBp	CHIX	0XL4400000000000AS1CKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:06:09	BST	2789	540.70	GBp	XLON	0XL4A00000000000AS1GB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:06:30	BST	581	540.60	GBp	CHIX	0XL4400000000000AS1CL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:07:00	BST	469	540.50	GBp	BATE	0XL4A00000000000AS1GCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:07:00	BST	697	540.50	GBp	XLON	0XL4A00000000000AS1GCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:07:01	BST	571	540.40	GBp	CHIX	0XL4400000000000AS1CM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:07:04	BST	281	540.40	GBp	CHIX	0XL4400000000000AS1CME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:07:04	BST	453	540.40	GBp	XLON	0XL4A00000000000AS1GDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:07:04	BST	1093	540.40	GBp	BATE	0XL4A00000000000AS1GDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:07:37	BST	237	540.30	GBp	CHIX	0XL4400000000000AS1CN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:07:37	BST	275	540.30	GBp	BATE	0XL4A00000000000AS1GEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:08:41	BST	600	540.50	GBp	XLON	0XL4A00000000000AS1GHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:08:41	BST	182	540.50	GBp	BATE	0XL4A00000000000AS1GHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:08:41	BST	714	540.50	GBp	CHIX	0XL4400000000000AS1CQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:09:04	BST	656	540.40	GBp	CHIX	0XL4400000000000AS1CQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:09:32	BST	196	540.30	GBp	BATE	0XL4A00000000000AS1GJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:09:32	BST	682	540.30	GBp	XLON	0XL4A00000000000AS1GJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:10:13	BST	67	540.40	GBp	XLON	0XL4A00000000000AS1GLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:10:13	BST	794	540.40	GBp	XLON	0XL4A00000000000AS1GLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:10:13	BST	760	540.30	GBp	CHIX	0XL4400000000000AS1CU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:10:14	BST	400	540.40	GBp	BATE	0XL4A00000000000AS1GLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:10:14	BST	317	540.40	GBp	BATE	0XL4A00000000000AS1GLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:10:43	BST	314	540.20	GBp	CHIX	0XL4400000000000AS1CV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:10:43	BST	465	540.20	GBp	XLON	0XL4A00000000000AS1GN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:10:43	BST	358	540.20	GBp	BATE	0XL4A00000000000AS1GN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:10:45	BST	935	540.10	GBp	CHIX	0XL4400000000000AS1CVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:10:45	BST	1095	540.10	GBp	BATE	0XL4A00000000000AS1GNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:10:58	BST	382	540.00	GBp	BATE	0XL4A00000000000AS1GOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:10:58	BST	369	540.00	GBp	CHIX	0XL4400000000000AS1CVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:11:03	BST	21	540.00	GBp	CHIX	0XL4400000000000AS1D09

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:11:50	BST	595	540.00	GBp	XLON	0XL4A00000000000AS1GPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:11:55	BST	458	539.90	GBp	CHIX	0XL4400000000000AS1D1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:11:55	BST	239	539.90	GBp	BATE	0XL4A00000000000AS1GQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:12:01	BST	77	539.80	GBp	CHIX	0XL4400000000000AS1D1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:12:01	BST	295	539.80	GBp	BATE	0XL4A00000000000AS1GQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:12:08	BST	336	539.70	GBp	CHIX	0XL4400000000000AS1D27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:12:10	BST	118	539.70	GBp	BATE	0XL4A00000000000AS1GQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:12:17	BST	368	539.60	GBp	CHIX	0XL4400000000000AS1D2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:12:17	BST	112	539.60	GBp	BATE	0XL4A00000000000AS1GQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:12:17	BST	474	539.60	GBp	XLON	0XL4A00000000000AS1GQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:13:57	BST	785	539.80	GBp	CHIX	0XL4400000000000AS1D5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:13:57	BST	1084	539.80	GBp	XLON	0XL4A00000000000AS1GUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:13:59	BST	414	539.70	GBp	BATE	0XL4A00000000000AS1GV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:14:01	BST	554	539.60	GBp	CHIX	0XL4400000000000AS1D67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:14:01	BST	169	539.60	GBp	BATE	0XL4A00000000000AS1GV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:14:02	BST	521	539.50	GBp	XLON	0XL4A00000000000AS1GV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:14:02	BST	351	539.50	GBp	CHIX	0XL4400000000000AS1D69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:14:07	BST	358	539.50	GBp	CHIX	0XL4400000000000AS1D6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:14:07	BST	703	539.50	GBp	XLON	0XL4A00000000000AS1GVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:15:10	BST	318	539.90	GBp	BATE	0XL4A00000000000AS1H2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:15:19	BST	759	539.90	GBp	XLON	0XL4A00000000000AS1H2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:15:19	BST	587	539.90	GBp	BATE	0XL4A00000000000AS1H2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:15:22	BST	220	539.80	GBp	BATE	0XL4A00000000000AS1H2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:15:22	BST	549	539.80	GBp	CHIX	0XL4400000000000AS1D9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:15:59	BST	594	539.70	GBp	CHIX	0XL4400000000000AS1DBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:15:59	BST	364	539.70	GBp	BATE	0XL4A00000000000AS1H4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:16:05	BST	336	539.50	GBp	CHIX	0XL4400000000000AS1DC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:16:28	BST	450	539.50	GBp	BATE	0XL4A00000000000AS1H5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:16:28	BST	516	539.50	GBp	CHIX	0XL4400000000000AS1DD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:16:43	BST	165	539.40	GBp	CHIX	0XL4400000000000AS1DDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:16:43	BST	135	539.40	GBp	BATE	0XL4A00000000000AS1H6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:16:53	BST	285	539.30	GBp	CHIX	0XL4400000000000AS1DDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:16:53	BST	332	539.20	GBp	CHIX	0XL4400000000000AS1DE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:16:53	BST	201	539.30	GBp	BATE	0XL4A00000000000AS1H6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:16:53	BST	120	539.20	GBp	BATE	0XL4A00000000000AS1H6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:16:55	BST	280	539.10	GBp	CHIX	0XL4400000000000AS1DER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:16:55	BST	829	539.10	GBp	XLON	0XL4A00000000000AS1H7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:16:55	BST	141	539.10	GBp	BATE	0XL4A00000000000AS1H7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:17:12	BST	218	539.20	GBp	CHIX	0XL4400000000000AS1DG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:17:13	BST	457	539.10	GBp	XLON	0XL4A00000000000AS1H8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:17:16	BST	233	539.00	GBp	CHIX	0XL4400000000000AS1DGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:17:16	BST	147	539.00	GBp	BATE	0XL4A00000000000AS1H92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:17:54	BST	362	539.00	GBp	CHIX	0XL4400000000000AS1DHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:17:54	BST	447	539.00	GBp	BATE	0XL4A00000000000AS1HAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:17:56	BST	868	538.90	GBp	BATE	0XL4A00000000000AS1HAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:18:02	BST	82	538.80	GBp	CHIX	0XL4400000000000AS1DHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:18:21	BST	354	539.10	GBp	CHIX	0XL4400000000000AS1DII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:18:23	BST	1000	539.10	GBp	XLON	0XL4A00000000000AS1HBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:18:23	BST	757	539.10	GBp	XLON	0XL4A00000000000AS1HBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:18:31	BST	360	539.00	GBp	BATE	0XL4A00000000000AS1HC8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:18:31	BST	777	539.00	GBp	XLON	0XL4A00000000000AS1HC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:18:31	BST	612	539.00	GBp	XLON	0XL4A00000000000AS1HCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:18:31	BST	651	539.00	GBp	XLON	0XL4A00000000000AS1HCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:18:35	BST	533	538.90	GBp	XLON	0XL4A00000000000AS1HCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:18:39	BST	181	538.90	GBp	CHIX	0XL4400000000000AS1DJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:18:39	BST	708	538.90	GBp	BATE	0XL4A00000000000AS1HCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:19:04	BST	370	539.00	GBp	CHIX	0XL4400000000000AS1DKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:19:04	BST	3180	538.90	GBp	XLON	0XL4A00000000000AS1HDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:20:03	BST	603	539.20	GBp	CHIX	0XL4400000000000AS1DM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:20:03	BST	382	539.20	GBp	BATE	0XL4A00000000000AS1HG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:20:03	BST	928	539.20	GBp	XLON	0XL4A00000000000AS1HG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:20:45	BST	177	539.20	GBp	CHIX	0XL4400000000000AS1DNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:20:47	BST	659	539.40	GBp	CHIX	0XL4400000000000AS1DNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:20:47	BST	1000	539.40	GBp	XLON	0XL4A00000000000AS1HHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:20:47	BST	1000	539.40	GBp	XLON	0XL4A00000000000AS1HHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:20:58	BST	760	539.30	GBp	XLON	0XL4A00000000000AS1HI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:21:03	BST	7	539.30	GBp	BATE	0XL4A00000000000AS1HIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:21:12	BST	587	539.20	GBp	CHIX	0XL4400000000000AS1DOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:21:26	BST	1830	539.30	GBp	BATE	0XL4A00000000000AS1HIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:21:26	BST	850	539.30	GBp	XLON	0XL4A00000000000AS1HJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:21:26	BST	936	539.30	GBp	XLON	0XL4A00000000000AS1HJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:21:30	BST	400	539.30	GBp	BATE	0XL4A00000000000AS1HJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:21:30	BST	740	539.30	GBp	BATE	0XL4A00000000000AS1HJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:22:17	BST	1621	539.30	GBp	XLON	0XL4A00000000000AS1HL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:22:17	BST	1027	539.40	GBp	BATE	0XL4A00000000000AS1HLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:22:29	BST	524	539.30	GBp	CHIX	0XL4400000000000AS1DSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:22:29	BST	989	539.30	GBp	BATE	0XL4A00000000000AS1HLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:22:29	BST	2782	539.30	GBp	XLON	0XL4A00000000000AS1HLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:22:50	BST	710	539.40	GBp	CHIX	0XL4400000000000AS1DT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:22:52	BST	534	539.40	GBp	XLON	0XL4A00000000000AS1HM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:22:52	BST	1000	539.40	GBp	XLON	0XL4A00000000000AS1HLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:23:04	BST	727	539.50	GBp	XLON	0XL4A00000000000AS1HM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:23:04	BST	70	539.50	GBp	BATE	0XL4A00000000000AS1HMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:23:04	BST	108	539.50	GBp	BATE	0XL4A00000000000AS1HMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:23:05	BST	528	539.40	GBp	CHIX	0XL4400000000000AS1DTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:23:05	BST	526	539.40	GBp	XLON	0XL4A00000000000AS1HMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:23:14	BST	453	539.30	GBp	CHIX	0XL4400000000000AS1DTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:23:14	BST	852	539.30	GBp	XLON	0XL4A00000000000AS1HN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:23:14	BST	381	539.30	GBp	BATE	0XL4A00000000000AS1HN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:23:31	BST	191	539.20	GBp	BATE	0XL4A00000000000AS1HO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:23:32	BST	318	539.10	GBp	XLON	0XL4A00000000000AS1HO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:23:37	BST	495	539.10	GBp	XLON	0XL4A00000000000AS1HOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:23:37	BST	347	539.10	GBp	CHIX	0XL4400000000000AS1DUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:23:37	BST	318	539.10	GBp	BATE	0XL4A00000000000AS1HOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:24:06	BST	146	539.10	GBp	BATE	0XL4A00000000000AS1HPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:24:18	BST	637	539.10	GBp	XLON	0XL4A00000000000AS1HPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:24:18	BST	103	539.10	GBp	BATE	0XL4A00000000000AS1HPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:24:21	BST	280	539.00	GBp	CHIX	0XL4400000000000AS1E0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:24:21	BST	1014	539.00	GBp	XLON	0XL4A00000000000AS1HPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:24:36	BST	146	538.90	GBp	BATE	0XL4A00000000000AS1HQH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:24:36	BST	455	538.90	GBp	CHIX	0XL4400000000000AS1E14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:01	BST	414	538.90	GBp	CHIX	0XL4400000000000AS1E2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:02	BST	1000	538.90	GBp	XLON	0XL4A00000000000AS1HRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:02	BST	583	538.90	GBp	XLON	0XL4A00000000000AS1HRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:05	BST	161	538.80	GBp	CHIX	0XL4400000000000AS1E33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:05	BST	503	538.80	GBp	XLON	0XL4A00000000000AS1HRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:20	BST	508	538.70	GBp	XLON	0XL4A00000000000AS1HSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:20	BST	442	538.70	GBp	CHIX	0XL4400000000000AS1E3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:24	BST	1072	538.60	GBp	XLON	0XL4A00000000000AS1HSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:24	BST	293	538.60	GBp	CHIX	0XL4400000000000AS1E43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:28	BST	174	538.60	GBp	CHIX	0XL4400000000000AS1E44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:30	BST	101	538.60	GBp	BATE	0XL4A00000000000AS1HSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:30	BST	464	538.50	GBp	XLON	0XL4A00000000000AS1HSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:33	BST	107	538.50	GBp	BATE	0XL4A00000000000AS1HSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:41	BST	1088	538.70	GBp	XLON	0XL4A00000000000AS1HT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:41	BST	503	538.70	GBp	XLON	0XL4A00000000000AS1HT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:25:59	BST	246	538.60	GBp	CHIX	0XL4400000000000AS1E5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:26:20	BST	357	538.80	GBp	CHIX	0XL4400000000000AS1E6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:26:21	BST	1000	538.80	GBp	XLON	0XL4A00000000000AS1HUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:26:21	BST	950	538.80	GBp	XLON	0XL4A00000000000AS1HUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:26:36	BST	290	538.90	GBp	CHIX	0XL4400000000000AS1E7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:27:05	BST	596	538.80	GBp	BATE	0XL4A00000000000AS1I09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:27:05	BST	764	538.80	GBp	XLON	0XL4A00000000000AS1I0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:27:15	BST	126	538.70	GBp	BATE	0XL4A00000000000AS1I0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:27:15	BST	239	538.70	GBp	CHIX	0XL4400000000000AS1E8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:27:15	BST	573	538.70	GBp	XLON	0XL4A00000000000AS1I0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:29:13	BST	1934	538.90	GBp	BATE	0XL4A00000000000AS1I50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:29:13	BST	634	538.90	GBp	XLON	0XL4A00000000000AS1I51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:31:01	BST	1047	539.00	GBp	CHIX	0XL4400000000000AS1EJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:31:01	BST	2497	538.90	GBp	CHIX	0XL4400000000000AS1EJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:31:01	BST	484	538.90	GBp	BATE	0XL4A00000000000AS1I9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:31:01	BST	514	538.90	GBp	XLON	0XL4A00000000000AS1I9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:31:02	BST	147	538.80	GBp	BATE	0XL4A00000000000AS1I9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:31:02	BST	382	538.80	GBp	BATE	0XL4A00000000000AS1I9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:31:02	BST	1000	538.80	GBp	XLON	0XL4A00000000000AS1I9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:31:02	BST	661	538.80	GBp	XLON	0XL4A00000000000AS1IA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:31:02	BST	611	538.80	GBp	XLON	0XL4A00000000000AS1IA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:31:17	BST	209	538.70	GBp	BATE	0XL4A00000000000AS1IAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:31:17	BST	797	538.70	GBp	XLON	0XL4A00000000000AS1IAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:31:20	BST	582	538.60	GBp	CHIX	0XL4400000000000AS1EJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:31:20	BST	754	538.60	GBp	BATE	0XL4A00000000000AS1IB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:31:20	BST	1204	538.60	GBp	XLON	0XL4A00000000000AS1IB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:32:00	BST	85	538.50	GBp	CHIX	0XL4400000000000AS1EL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:32:00	BST	372	538.50	GBp	CHIX	0XL4400000000000AS1EL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:32:18	BST	130	538.40	GBp	BATE	0XL4A00000000000AS1IDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:32:18	BST	661	538.40	GBp	XLON	0XL4A00000000000AS1IDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:32:18	BST	75	538.40	GBp	CHIX	0XL4400000000000AS1ELS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:32:18	BST	246	538.40	GBp	CHIX	0XL4400000000000AS1ELT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:32:21	BST	98	538.30	GBp	BATE	0XL4A00000000000AS1IDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:32:21	BST	541	538.30	GBp	XLON	0XL4A00000000000AS1IDK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:32:27	BST	118	538.20	GBp	BATE	0XL4A00000000000AS1IED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:32:27	BST	391	538.20	GBp	CHIX	0XL4400000000000AS1EMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:32:56	BST	339	538.10	GBp	CHIX	0XL4400000000000AS1ENQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:34:33	BST	663	538.40	GBp	BATE	0XL4A00000000000AS1IH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:34:34	BST	1000	538.40	GBp	XLON	0XL4A00000000000AS1IH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:34:36	BST	1000	538.40	GBp	XLON	0XL4A00000000000AS1IH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:34:36	BST	286	538.40	GBp	XLON	0XL4A00000000000AS1IH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:34:36	BST	1000	538.40	GBp	XLON	0XL4A00000000000AS1IH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:34:36	BST	1000	538.40	GBp	XLON	0XL4A00000000000AS1IH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:34:36	BST	666	538.30	GBp	CHIX	0XL4400000000000AS1EQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:34:36	BST	1175	538.30	GBp	XLON	0XL4A00000000000AS1IHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:34:39	BST	513	538.20	GBp	BATE	0XL4A00000000000AS1IHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:35:04	BST	5	538.20	GBp	XLON	0XL4A00000000000AS1II6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:35:08	BST	503	538.10	GBp	XLON	0XL4A00000000000AS1IIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:35:08	BST	394	538.10	GBp	CHIX	0XL4400000000000AS1ERR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:35:08	BST	18	538.10	GBp	CHIX	0XL4400000000000AS1ERS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:35:08	BST	516	538.10	GBp	BATE	0XL4A00000000000AS1IIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:35:09	BST	1000	538.10	GBp	XLON	0XL4A00000000000AS1IIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:35:09	BST	363	538.10	GBp	XLON	0XL4A00000000000AS1IIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:35:41	BST	611	538.20	GBp	XLON	0XL4A00000000000AS1IJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:35:41	BST	986	538.20	GBp	XLON	0XL4A00000000000AS1IJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:06	BST	343	538.50	GBp	BATE	0XL4A00000000000AS1IKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:06	BST	400	538.50	GBp	BATE	0XL4A00000000000AS1IKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:08	BST	1264	538.40	GBp	CHIX	0XL4400000000000AS1EUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:08	BST	3374	538.30	GBp	XLON	0XL4A00000000000AS1IKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:08	BST	964	538.30	GBp	BATE	0XL4A00000000000AS1IKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:08	BST	1166	538.20	GBp	CHIX	0XL4400000000000AS1EV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:11	BST	1000	538.10	GBp	XLON	0XL4A00000000000AS1IKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:11	BST	1000	538.10	GBp	XLON	0XL4A00000000000AS1IKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:17	BST	1000	538.10	GBp	XLON	0XL4A00000000000AS1IL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:38	BST	1000	538.30	GBp	XLON	0XL4A00000000000AS1ILU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:38	BST	343	538.40	GBp	BATE	0XL4A00000000000AS1ILV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:39	BST	1000	538.40	GBp	XLON	0XL4A00000000000AS1IM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:44	BST	479	538.30	GBp	CHIX	0XL4400000000000AS1F0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:44	BST	348	538.30	GBp	CHIX	0XL4400000000000AS1F0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:44	BST	1000	538.30	GBp	XLON	0XL4A00000000000AS1IM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:44	BST	611	538.30	GBp	XLON	0XL4A00000000000AS1IM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:44	BST	745	538.30	GBp	XLON	0XL4A00000000000AS1IM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:44	BST	1896	538.30	GBp	XLON	0XL4A00000000000AS1IMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:44	BST	1492	538.30	GBp	XLON	0XL4A00000000000AS1IMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:44	BST	1000	538.30	GBp	XLON	0XL4A00000000000AS1IMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:44	BST	573	538.30	GBp	XLON	0XL4A00000000000AS1IMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:44	BST	658	538.20	GBp	XLON	0XL4A00000000000AS1IME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:36:50	BST	437	538.10	GBp	BATE	0XL4A00000000000AS1IMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:03	BST	2834	538.10	GBp	XLON	0XL4A00000000000AS1INK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:09	BST	631	538.10	GBp	XLON	0XL4A00000000000AS1INQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:19	BST	409	538.00	GBp	BATE	0XL4A00000000000AS1IO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:19	BST	543	538.00	GBp	CHIX	0XL4400000000000AS1F1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:19	BST	529	538.00	GBp	XLON	0XL4A00000000000AS1IO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:23	BST	266	537.90	GBp	CHIX	0XL4400000000000AS1F2B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:23	BST	947	537.90	GBp	BATE	0XL4A00000000000AS1IOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:28	BST	832	537.80	GBp	XLON	0XL4A00000000000AS1IP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:28	BST	303	537.80	GBp	BATE	0XL4A00000000000AS1IP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:33	BST	301	537.70	GBp	CHIX	0XL4400000000000AS1F2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:33	BST	261	537.70	GBp	BATE	0XL4A00000000000AS1IP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:34	BST	229	537.60	GBp	BATE	0XL4A00000000000AS1IP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:44	BST	504	537.80	GBp	BATE	0XL4A00000000000AS1IPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:44	BST	129	537.80	GBp	CHIX	0XL4400000000000AS1F35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:49	BST	164	537.70	GBp	CHIX	0XL4400000000000AS1F3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:37:49	BST	1038	537.70	GBp	BATE	0XL4A00000000000AS1IQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:38:04	BST	459	537.90	GBp	XLON	0XL4A00000000000AS1IQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:38:32	BST	412	538.00	GBp	CHIX	0XL4400000000000AS1F5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:38:33	BST	1000	538.00	GBp	XLON	0XL4A00000000000AS1IS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:38:33	BST	504	538.00	GBp	XLON	0XL4A00000000000AS1IS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:38:58	BST	589	537.90	GBp	XLON	0XL4A00000000000AS1ISV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:38:58	BST	347	537.90	GBp	BATE	0XL4A00000000000AS1IT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:39:00	BST	217	537.80	GBp	CHIX	0XL4400000000000AS1F6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:39:00	BST	962	537.80	GBp	XLON	0XL4A00000000000AS1IT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:39:38	BST	247	537.90	GBp	CHIX	0XL4400000000000AS1F8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:39:38	BST	280	537.90	GBp	BATE	0XL4A00000000000AS1IVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:39:38	BST	241	537.90	GBp	CHIX	0XL4400000000000AS1F8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:39:38	BST	568	537.90	GBp	XLON	0XL4A00000000000AS1IVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:39:52	BST	252	537.90	GBp	BATE	0XL4A00000000000AS1IVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:40:36	BST	16	537.80	GBp	BATE	0XL4A00000000000AS1J1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:40:36	BST	41	537.80	GBp	BATE	0XL4A00000000000AS1J1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:40:36	BST	50	537.80	GBp	BATE	0XL4A00000000000AS1J1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:40:36	BST	32	537.80	GBp	BATE	0XL4A00000000000AS1J1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:40:40	BST	695	537.70	GBp	CHIX	0XL4400000000000AS1FB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:40:40	BST	310	537.70	GBp	BATE	0XL4A00000000000AS1J1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:40:40	BST	709	537.70	GBp	XLON	0XL4A00000000000AS1J1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:40:45	BST	182	537.80	GBp	XLON	0XL4A00000000000AS1J24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:40:45	BST	964	537.80	GBp	XLON	0XL4A00000000000AS1J25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:41:47	BST	619	538.00	GBp	XLON	0XL4A00000000000AS1J4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:41:47	BST	1000	538.00	GBp	XLON	0XL4A00000000000AS1J4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:41:47	BST	611	538.00	GBp	XLON	0XL4A00000000000AS1J4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:41:47	BST	1100	538.00	GBp	XLON	0XL4A00000000000AS1J4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:41:47	BST	360	538.00	GBp	XLON	0XL4A00000000000AS1J4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:41:47	BST	808	538.00	GBp	XLON	0XL4A00000000000AS1J4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:41:47	BST	745	538.00	GBp	XLON	0XL4A00000000000AS1J4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:41:47	BST	1000	538.00	GBp	XLON	0XL4A00000000000AS1J4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:42:10	BST	626	538.00	GBp	CHIX	0XL4400000000000AS1FEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:42:15	BST	1000	538.00	GBp	XLON	0XL4A00000000000AS1J5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:42:15	BST	611	538.00	GBp	XLON	0XL4A00000000000AS1J5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:42:15	BST	619	538.00	GBp	XLON	0XL4A00000000000AS1J5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:42:16	BST	343	538.00	GBp	BATE	0XL4A00000000000AS1J5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:42:16	BST	740	538.00	GBp	BATE	0XL4A00000000000AS1J5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:42:28	BST	1175	537.90	GBp	XLON	0XL4A00000000000AS1J63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:42:39	BST	696	537.80	GBp	BATE	0XL4A00000000000AS1J6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:42:39	BST	623	537.80	GBp	XLON	0XL4A00000000000AS1J6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:42:39	BST	1168	537.80	GBp	CHIX	0XL4400000000000AS1FFM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:42:40	BST	222	537.70	GBp	BATE	0XL4A00000000000AS1J6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:42:40	BST	643	537.70	GBp	XLON	0XL4A00000000000AS1J6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:43:48	BST	461	537.80	GBp	XLON	0XL4A00000000000AS1JAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:43:48	BST	807	537.80	GBp	CHIX	0XL4400000000000AS1FI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:43:49	BST	147	537.80	GBp	BATE	0XL4A00000000000AS1JAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:43:55	BST	430	537.70	GBp	BATE	0XL4A00000000000AS1JB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:43:55	BST	761	537.70	GBp	CHIX	0XL4400000000000AS1FID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:43:56	BST	950	537.70	GBp	XLON	0XL4A00000000000AS1JB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:43:56	BST	655	537.70	GBp	XLON	0XL4A00000000000AS1JB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:44:22	BST	625	537.70	GBp	CHIX	0XL4400000000000AS1FJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:44:22	BST	480	537.60	GBp	BATE	0XL4A00000000000AS1JC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:44:22	BST	619	537.60	GBp	XLON	0XL4A00000000000AS1JC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:44:22	BST	171	537.70	GBp	XLON	0XL4A00000000000AS1JC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:44:22	BST	611	537.70	GBp	XLON	0XL4A00000000000AS1JC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:44:22	BST	377	537.70	GBp	XLON	0XL4A00000000000AS1JC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:44:22	BST	122	537.70	GBp	XLON	0XL4A00000000000AS1JCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:44:24	BST	954	537.60	GBp	BATE	0XL4A00000000000AS1JCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:44:25	BST	1000	537.60	GBp	XLON	0XL4A00000000000AS1JCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:44:25	BST	186	537.60	GBp	XLON	0XL4A00000000000AS1JCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:44:28	BST	674	537.50	GBp	CHIX	0XL4400000000000AS1FJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:44:28	BST	810	537.50	GBp	BATE	0XL4A00000000000AS1JCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:44:28	BST	858	537.50	GBp	XLON	0XL4A00000000000AS1JCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:45:06	BST	215	537.70	GBp	CHIX	0XL4400000000000AS1FKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:45:06	BST	365	537.70	GBp	BATE	0XL4A00000000000AS1JDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:45:33	BST	632	537.90	GBp	BATE	0XL4A00000000000AS1JER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:45:33	BST	2755	537.90	GBp	XLON	0XL4A00000000000AS1JES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:45:35	BST	538	537.90	GBp	XLON	0XL4A00000000000AS1JF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:45:39	BST	263	537.90	GBp	BATE	0XL4A00000000000AS1JFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:45:39	BST	539	537.90	GBp	XLON	0XL4A00000000000AS1JFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:46:00	BST	485	537.80	GBp	XLON	0XL4A00000000000AS1JFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:46:00	BST	430	537.80	GBp	CHIX	0XL4400000000000AS1FMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:46:03	BST	498	537.70	GBp	CHIX	0XL4400000000000AS1FMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:46:03	BST	575	537.70	GBp	BATE	0XL4A00000000000AS1JG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:46:03	BST	896	537.70	GBp	XLON	0XL4A00000000000AS1JG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:46:25	BST	3588	537.70	GBp	XLON	0XL4A00000000000AS1JH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:47:30	BST	323	538.10	GBp	CHIX	0XL4400000000000AS1FQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:47:30	BST	708	538.10	GBp	XLON	0XL4A00000000000AS1JJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:47:30	BST	581	538.10	GBp	CHIX	0XL4400000000000AS1FQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:48:03	BST	35	538.10	GBp	CHIX	0XL4400000000000AS1FRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:48:03	BST	798	538.10	GBp	XLON	0XL4A00000000000AS1JKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:48:03	BST	580	538.10	GBp	BATE	0XL4A00000000000AS1JKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:48:37	BST	89	538.10	GBp	XLON	0XL4A00000000000AS1JM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:48:37	BST	454	538.10	GBp	XLON	0XL4A00000000000AS1JM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:48:37	BST	547	538.10	GBp	CHIX	0XL4400000000000AS1FT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:48:54	BST	799	538.10	GBp	CHIX	0XL4400000000000AS1FTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:48:54	BST	1069	538.10	GBp	XLON	0XL4A00000000000AS1JMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:50:36	BST	779	538.30	GBp	CHIX	0XL4400000000000AS1G1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:50:36	BST	201	538.30	GBp	CHIX	0XL4400000000000AS1G1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:50:36	BST	1923	538.30	GBp	BATE	0XL4A00000000000AS1JQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:50:36	BST	525	538.30	GBp	XLON	0XL4A00000000000AS1JQL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:50:38	BST	571	538.30	GBp	BATE	0XL4A00000000000AS1JQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:50:38	BST	548	538.30	GBp	XLON	0XL4A00000000000AS1JQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:50:53	BST	281	538.40	GBp	CHIX	0XL4400000000000AS1G2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:50:53	BST	213	538.40	GBp	BATE	0XL4A00000000000AS1JR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:50:53	BST	602	538.40	GBp	CHIX	0XL4400000000000AS1G2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:50:53	BST	2836	538.40	GBp	XLON	0XL4A00000000000AS1JR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:51:01	BST	807	538.30	GBp	XLON	0XL4A00000000000AS1JRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:51:05	BST	895	538.20	GBp	BATE	0XL4A00000000000AS1JRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:51:05	BST	725	538.20	GBp	XLON	0XL4A00000000000AS1JRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:51:05	BST	658	538.10	GBp	CHIX	0XL4400000000000AS1G3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:51:05	BST	147	538.00	GBp	BATE	0XL4A00000000000AS1JS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:51:05	BST	90	538.00	GBp	BATE	0XL4A00000000000AS1JS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:52:11	BST	1000	538.10	GBp	XLON	0XL4A00000000000AS1JUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:52:11	BST	619	538.10	GBp	XLON	0XL4A00000000000AS1JUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:52:18	BST	135	538.00	GBp	BATE	0XL4A00000000000AS1JV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:52:18	BST	820	538.00	GBp	XLON	0XL4A00000000000AS1JV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:53:11	BST	998	538.20	GBp	CHIX	0XL4400000000000AS1G98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:53:11	BST	302	538.20	GBp	BATE	0XL4A00000000000AS1K16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:53:11	BST	218	538.20	GBp	CHIX	0XL4400000000000AS1G99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:53:55	BST	324	538.20	GBp	BATE	0XL4A00000000000AS1K36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:53:55	BST	796	538.20	GBp	CHIX	0XL4400000000000AS1GBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:54:10	BST	360	538.20	GBp	CHIX	0XL4400000000000AS1GD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:54:12	BST	1000	538.20	GBp	XLON	0XL4A00000000000AS1K3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:54:15	BST	174	538.20	GBp	BATE	0XL4A00000000000AS1K44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:54:16	BST	1000	538.10	GBp	XLON	0XL4A00000000000AS1K47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:54:16	BST	611	538.10	GBp	XLON	0XL4A00000000000AS1K48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:54:16	BST	83	538.10	GBp	XLON	0XL4A00000000000AS1K49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:55:00	BST	904	538.00	GBp	CHIX	0XL4400000000000AS1GEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:55:00	BST	264	538.00	GBp	BATE	0XL4A00000000000AS1K5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:55:00	BST	591	538.00	GBp	XLON	0XL4A00000000000AS1K5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:55:00	BST	209	538.00	GBp	CHIX	0XL4400000000000AS1GEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:55:13	BST	1013	538.00	GBp	XLON	0XL4A00000000000AS1K6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:55:33	BST	239	537.90	GBp	CHIX	0XL4400000000000AS1GFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:55:33	BST	223	537.90	GBp	CHIX	0XL4400000000000AS1GFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:55:33	BST	224	537.90	GBp	BATE	0XL4A00000000000AS1K7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:55:33	BST	1007	537.90	GBp	XLON	0XL4A00000000000AS1K7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:56:32	BST	890	538.10	GBp	XLON	0XL4A00000000000AS1K9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:56:32	BST	609	538.10	GBp	BATE	0XL4A00000000000AS1K9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:56:32	BST	777	538.10	GBp	CHIX	0XL4400000000000AS1GIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:56:43	BST	737	538.30	GBp	CHIX	0XL4400000000000AS1GIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:56:55	BST	700	538.10	GBp	CHIX	0XL4400000000000AS1GJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:56:55	BST	444	538.10	GBp	BATE	0XL4A00000000000AS1KA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:58:56	BST	1137	538.50	GBp	CHIX	0XL4400000000000AS1GNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:58:57	BST	1000	538.50	GBp	XLON	0XL4A00000000000AS1KEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:59:24	BST	688	538.50	GBp	CHIX	0XL4400000000000AS1GOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:59:24	BST	2253	538.50	GBp	BATE	0XL4A00000000000AS1KFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:59:24	BST	688	538.50	GBp	XLON	0XL4A00000000000AS1KFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:59:24	BST	377	538.50	GBp	XLON	0XL4A00000000000AS1KFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	12:59:49	BST	779	538.40	GBp	XLON	0XL4A00000000000AS1KFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:00:00	BST	190	538.40	GBp	XLON	0XL4A00000000000AS1KG9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:00:00	BST	599	538.40	GBp	XLON	0XL4A00000000000AS1KGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:00:02	BST	447	538.40	GBp	CHIX	0XL4400000000000AS1GQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:00:02	BST	635	538.40	GBp	XLON	0XL4A00000000000AS1KGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:00:02	BST	221	538.40	GBp	XLON	0XL4A00000000000AS1KGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:00:10	BST	482	538.30	GBp	BATE	0XL4A00000000000AS1KGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:00:10	BST	482	538.20	GBp	CHIX	0XL4400000000000AS1GQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:00:10	BST	3	538.30	GBp	BATE	0XL4A00000000000AS1KGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:00:10	BST	520	538.30	GBp	CHIX	0XL4400000000000AS1GR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:00:10	BST	202	538.20	GBp	BATE	0XL4A00000000000AS1KGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:01	BST	190	538.40	GBp	BATE	0XL4A00000000000AS1KJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:05	BST	577	538.40	GBp	CHIX	0XL4400000000000AS1GTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:24	BST	343	538.30	GBp	CHIX	0XL4400000000000AS1GU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:24	BST	864	538.30	GBp	XLON	0XL4A00000000000AS1KK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:24	BST	445	538.30	GBp	BATE	0XL4A00000000000AS1KK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:47	BST	74	538.70	GBp	BATE	0XL4A00000000000AS1KLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:48	BST	1185	538.60	GBp	BATE	0XL4A00000000000AS1KLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:48	BST	737	538.70	GBp	XLON	0XL4A00000000000AS1KLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:48	BST	611	538.70	GBp	XLON	0XL4A00000000000AS1KLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:48	BST	619	538.70	GBp	XLON	0XL4A00000000000AS1KLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:50	BST	1000	538.60	GBp	XLON	0XL4A00000000000AS1KLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:50	BST	611	538.60	GBp	XLON	0XL4A00000000000AS1KLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:50	BST	606	538.60	GBp	XLON	0XL4A00000000000AS1KLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:50	BST	745	538.60	GBp	XLON	0XL4A00000000000AS1KLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:51	BST	35	538.60	GBp	XLON	0XL4A00000000000AS1KLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:01:54	BST	432	538.50	GBp	BATE	0XL4A00000000000AS1KLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:02:01	BST	247	538.40	GBp	BATE	0XL4A00000000000AS1KM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:02:07	BST	80	538.30	GBp	BATE	0XL4A00000000000AS1KMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:02:07	BST	570	538.30	GBp	CHIX	0XL4400000000000AS1GVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:02:07	BST	5101	538.30	GBp	XLON	0XL4A00000000000AS1KMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:02:46	BST	337	538.50	GBp	BATE	0XL4A00000000000AS1KOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:03:17	BST	99	539.00	GBp	XLON	0XL4A00000000000AS1KQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:03:17	BST	1765	539.00	GBp	XLON	0XL4A00000000000AS1KQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:03:17	BST	723	539.00	GBp	XLON	0XL4A00000000000AS1KQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:03:54	BST	667	539.10	GBp	CHIX	0XL4400000000000AS1H5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:03:54	BST	2820	539.00	GBp	XLON	0XL4A00000000000AS1KRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:03:54	BST	588	539.10	GBp	XLON	0XL4A00000000000AS1KRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:04:04	BST	425	539.10	GBp	CHIX	0XL4400000000000AS1H6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:04:04	BST	320	539.10	GBp	BATE	0XL4A00000000000AS1KSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:04:05	BST	648	539.00	GBp	XLON	0XL4A00000000000AS1KSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:04:12	BST	908	539.10	GBp	CHIX	0XL4400000000000AS1H7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:04:12	BST	1031	539.10	GBp	XLON	0XL4A00000000000AS1KSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:04:29	BST	581	539.10	GBp	CHIX	0XL4400000000000AS1H80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:04:29	BST	584	539.10	GBp	BATE	0XL4A00000000000AS1KTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:04:46	BST	897	539.50	GBp	XLON	0XL4A00000000000AS1KTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:04:46	BST	323	539.50	GBp	XLON	0XL4A00000000000AS1KTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:04:54	BST	595	539.60	GBp	CHIX	0XL4400000000000AS1H8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:04:55	BST	308	539.70	GBp	XLON	0XL4A00000000000AS1KU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:04:55	BST	1000	539.70	GBp	XLON	0XL4A00000000000AS1KU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:04:55	BST	799	539.70	GBp	XLON	0XL4A00000000000AS1KU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:04:55	BST	646	539.70	GBp	XLON	0XL4A00000000000AS1KU7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:05:32	BST	1143	539.80	GBp	BATE	0XL4A00000000000AS1KV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:05:32	BST	343	539.80	GBp	BATE	0XL4A00000000000AS1KVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:05:32	BST	736	539.80	GBp	BATE	0XL4A00000000000AS1KVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:05:33	BST	1000	539.80	GBp	XLON	0XL4A00000000000AS1KVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:05:33	BST	407	539.80	GBp	XLON	0XL4A00000000000AS1KVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:05:33	BST	741	539.80	GBp	XLON	0XL4A00000000000AS1KVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:05:56	BST	75	539.80	GBp	BATE	0XL4A00000000000AS1L03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:06:13	BST	728	539.70	GBp	CHIX	0XL4400000000000AS1HBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:06:13	BST	516	539.70	GBp	BATE	0XL4A00000000000AS1L0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:06:13	BST	920	539.70	GBp	XLON	0XL4A00000000000AS1L0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:06:25	BST	1098	539.60	GBp	XLON	0XL4A00000000000AS1L15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:06:54	BST	989	539.50	GBp	BATE	0XL4A00000000000AS1L2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:06:54	BST	514	539.50	GBp	CHIX	0XL4400000000000AS1HE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:06:54	BST	486	539.50	GBp	XLON	0XL4A00000000000AS1L2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:07:19	BST	875	539.70	GBp	XLON	0XL4A00000000000AS1L3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:07:19	BST	369	539.70	GBp	XLON	0XL4A00000000000AS1L3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:07:41	BST	425	539.60	GBp	BATE	0XL4A00000000000AS1L4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:07:41	BST	526	539.60	GBp	XLON	0XL4A00000000000AS1L4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:07:53	BST	645	539.50	GBp	XLON	0XL4A00000000000AS1L4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:07:53	BST	154	539.50	GBp	XLON	0XL4A00000000000AS1L4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:07:56	BST	795	539.40	GBp	XLON	0XL4A00000000000AS1L4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:08:35	BST	265	539.40	GBp	BATE	0XL4A00000000000AS1L62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:08:35	BST	541	539.40	GBp	CHIX	0XL4400000000000AS1HHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:08:35	BST	804	539.40	GBp	XLON	0XL4A00000000000AS1L63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:08:46	BST	1057	539.30	GBp	CHIX	0XL4400000000000AS1HI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:08:46	BST	261	539.30	GBp	BATE	0XL4A00000000000AS1L68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:08:46	BST	898	539.20	GBp	CHIX	0XL4400000000000AS1HI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:08:46	BST	113	539.20	GBp	BATE	0XL4A00000000000AS1L69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:08:46	BST	180	539.20	GBp	BATE	0XL4A00000000000AS1L6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:08:55	BST	380	539.30	GBp	CHIX	0XL4400000000000AS1HIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:09:10	BST	264	539.30	GBp	CHIX	0XL4400000000000AS1HIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:09:10	BST	255	539.30	GBp	BATE	0XL4A00000000000AS1L78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:09:20	BST	310	539.30	GBp	CHIX	0XL4400000000000AS1HJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:09:20	BST	1000	539.30	GBp	XLON	0XL4A00000000000AS1L7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:09:20	BST	800	539.30	GBp	XLON	0XL4A00000000000AS1L7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:09:20	BST	39	539.30	GBp	XLON	0XL4A00000000000AS1L7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:09:20	BST	594	539.30	GBp	XLON	0XL4A00000000000AS1L7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:09:20	BST	611	539.30	GBp	XLON	0XL4A00000000000AS1L7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:09:31	BST	463	539.20	GBp	BATE	0XL4A00000000000AS1L8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:09:31	BST	503	539.20	GBp	XLON	0XL4A00000000000AS1L8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:10:24	BST	310	539.30	GBp	BATE	0XL4A00000000000AS1LB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:10:24	BST	2003	539.30	GBp	XLON	0XL4A00000000000AS1LBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:10:24	BST	1305	539.30	GBp	XLON	0XL4A00000000000AS1LBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:10:25	BST	411	539.20	GBp	CHIX	0XL4400000000000AS1HMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:10:25	BST	199	539.20	GBp	BATE	0XL4A00000000000AS1LBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:10:32	BST	568	539.20	GBp	XLON	0XL4A00000000000AS1LBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:10:57	BST	596	539.20	GBp	XLON	0XL4A00000000000AS1LCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:00	BST	520	539.20	GBp	XLON	0XL4A00000000000AS1LCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:03	BST	399	539.10	GBp	BATE	0XL4A00000000000AS1LCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:03	BST	509	539.10	GBp	CHIX	0XL4400000000000AS1HO7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:22	BST	565	539.10	GBp	CHIX	0XL4400000000000AS1HON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:37	BST	443	539.30	GBp	XLON	0XL4A00000000000AS1LDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:37	BST	272	539.30	GBp	XLON	0XL4A00000000000AS1LDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:37	BST	611	539.30	GBp	XLON	0XL4A00000000000AS1LDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:37	BST	1000	539.30	GBp	XLON	0XL4A00000000000AS1LDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:54	BST	670	539.40	GBp	CHIX	0XL4400000000000AS1HQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:55	BST	1000	539.40	GBp	XLON	0XL4A00000000000AS1LF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:55	BST	1562	539.40	GBp	XLON	0XL4A00000000000AS1LF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:55	BST	611	539.40	GBp	XLON	0XL4A00000000000AS1LF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:55	BST	24	539.40	GBp	XLON	0XL4A00000000000AS1LF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:58	BST	1000	539.50	GBp	XLON	0XL4A00000000000AS1LF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:58	BST	1714	539.50	GBp	XLON	0XL4A00000000000AS1LFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:58	BST	619	539.40	GBp	XLON	0XL4A00000000000AS1LFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:11:58	BST	103	539.40	GBp	XLON	0XL4A00000000000AS1LFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:01	BST	548	539.40	GBp	XLON	0XL4A00000000000AS1LFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:01	BST	232	539.40	GBp	CHIX	0XL4400000000000AS1HQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:01	BST	614	539.40	GBp	BATE	0XL4A00000000000AS1LFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:01	BST	127	539.40	GBp	XLON	0XL4A00000000000AS1LFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:21	BST	424	539.50	GBp	CHIX	0XL4400000000000AS1HR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:45	BST	560	539.40	GBp	XLON	0XL4A00000000000AS1LGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:45	BST	289	539.40	GBp	BATE	0XL4A00000000000AS1LGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:45	BST	77	539.40	GBp	XLON	0XL4A00000000000AS1LGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:45	BST	449	539.40	GBp	XLON	0XL4A00000000000AS1LGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:53	BST	456	539.50	GBp	CHIX	0XL4400000000000AS1HS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:54	BST	1000	539.50	GBp	XLON	0XL4A00000000000AS1LH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:54	BST	1100	539.50	GBp	XLON	0XL4A00000000000AS1LH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:54	BST	611	539.50	GBp	XLON	0XL4A00000000000AS1LH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:54	BST	568	539.50	GBp	XLON	0XL4A00000000000AS1LH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:12:57	BST	71	539.50	GBp	XLON	0XL4A00000000000AS1LHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:13:17	BST	2618	539.40	GBp	XLON	0XL4A00000000000AS1LHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:13:28	BST	82	539.70	GBp	CHIX	0XL4400000000000AS1HT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:13:29	BST	1000	539.80	GBp	XLON	0XL4A00000000000AS1LII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:13:29	BST	1880	539.80	GBp	XLON	0XL4A00000000000AS1LIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:13:29	BST	1000	539.80	GBp	XLON	0XL4A00000000000AS1LIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:13:29	BST	1000	539.80	GBp	XLON	0XL4A00000000000AS1LIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:13:29	BST	1880	539.80	GBp	XLON	0XL4A00000000000AS1LIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:13:30	BST	322	539.80	GBp	XLON	0XL4A00000000000AS1LIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:13:52	BST	79	539.90	GBp	XLON	0XL4A00000000000AS1LJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:13:52	BST	384	539.90	GBp	XLON	0XL4A00000000000AS1LJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:14:00	BST	676	539.90	GBp	CHIX	0XL4400000000000AS1HTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:14:00	BST	27	539.90	GBp	XLON	0XL4A00000000000AS1LJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:14:00	BST	492	539.90	GBp	XLON	0XL4A00000000000AS1LJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:14:00	BST	224	539.80	GBp	BATE	0XL4A00000000000AS1LJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:14:02	BST	247	539.80	GBp	BATE	0XL4A00000000000AS1LK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:14:29	BST	147	539.90	GBp	BATE	0XL4A00000000000AS1LL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:14:29	BST	788	539.90	GBp	BATE	0XL4A00000000000AS1LLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:14:29	BST	546	539.90	GBp	CHIX	0XL4400000000000AS1HV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:14:29	BST	63	539.90	GBp	CHIX	0XL4400000000000AS1HV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:14:36	BST	501	539.80	GBp	XLON	0XL4A00000000000AS1LLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:15:02	BST	636	539.80	GBp	XLON	0XL4A00000000000AS1LM5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:15:08	BST	136	539.90	GBp	XLON	0XL4A00000000000AS1LMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:15:13	BST	75	539.90	GBp	XLON	0XL4A00000000000AS1LN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:15:13	BST	479	539.90	GBp	XLON	0XL4A00000000000AS1LN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:15:22	BST	1118	540.00	GBp	XLON	0XL4A00000000000AS1LN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:15:22	BST	698	539.90	GBp	BATE	0XL4A00000000000AS1LN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:15:22	BST	452	539.90	GBp	XLON	0XL4A00000000000AS1LN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:15:22	BST	518	539.90	GBp	CHIX	0XL4400000000000AS1I0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:15:23	BST	227	539.80	GBp	BATE	0XL4A00000000000AS1LNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:15:23	BST	170	539.80	GBp	BATE	0XL4A00000000000AS1LND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:15:52	BST	740	539.80	GBp	BATE	0XL4A00000000000AS1LO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:15:57	BST	272	539.70	GBp	BATE	0XL4A00000000000AS1LOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:15:57	BST	450	539.70	GBp	CHIX	0XL4400000000000AS1I19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:15:57	BST	1225	539.70	GBp	XLON	0XL4A00000000000AS1LOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:16:04	BST	770	539.60	GBp	CHIX	0XL4400000000000AS1I1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:16:04	BST	2875	539.60	GBp	XLON	0XL4A00000000000AS1LOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:16:04	BST	59	539.60	GBp	BATE	0XL4A00000000000AS1LOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:16:04	BST	195	539.60	GBp	BATE	0XL4A00000000000AS1LOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:16:05	BST	130	539.50	GBp	BATE	0XL4A00000000000AS1LOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:16:05	BST	686	539.50	GBp	XLON	0XL4A00000000000AS1LOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:16:32	BST	320	539.40	GBp	BATE	0XL4A00000000000AS1LPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:16:32	BST	820	539.40	GBp	CHIX	0XL4400000000000AS1I2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:16:32	BST	523	539.40	GBp	XLON	0XL4A00000000000AS1LPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:16:35	BST	240	539.30	GBp	CHIX	0XL4400000000000AS1I2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:16:35	BST	430	539.30	GBp	BATE	0XL4A00000000000AS1LPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:16:35	BST	594	539.30	GBp	XLON	0XL4A00000000000AS1LPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:17:05	BST	704	539.50	GBp	XLON	0XL4A00000000000AS1LQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:17:39	BST	202	539.50	GBp	CHIX	0XL4400000000000AS1I5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:17:39	BST	215	539.50	GBp	CHIX	0XL4400000000000AS1I5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:17:39	BST	490	539.40	GBp	XLON	0XL4A00000000000AS1LS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:17:39	BST	43	539.40	GBp	XLON	0XL4A00000000000AS1LS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:18:21	BST	1878	539.50	GBp	XLON	0XL4A00000000000AS1LTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:18:31	BST	1899	539.50	GBp	XLON	0XL4A00000000000AS1LTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:18:31	BST	524	539.50	GBp	CHIX	0XL4400000000000AS1I7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:18:31	BST	137	539.40	GBp	BATE	0XL4A00000000000AS1LTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:18:31	BST	375	539.40	GBp	BATE	0XL4A00000000000AS1LTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:18:31	BST	213	539.40	GBp	CHIX	0XL4400000000000AS1I7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:18:31	BST	280	539.40	GBp	BATE	0XL4A00000000000AS1LTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:19:02	BST	1000	539.40	GBp	XLON	0XL4A00000000000AS1LVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:19:02	BST	611	539.40	GBp	XLON	0XL4A00000000000AS1LVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:19:12	BST	706	539.40	GBp	CHIX	0XL4400000000000AS1I9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:19:12	BST	10	539.40	GBp	CHIX	0XL4400000000000AS1I9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:19:13	BST	988	539.30	GBp	BATE	0XL4A00000000000AS1LVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:19:13	BST	1369	539.30	GBp	XLON	0XL4A00000000000AS1LVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:19:30	BST	723	539.30	GBp	XLON	0XL4A00000000000AS1M0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:19:57	BST	678	539.20	GBp	CHIX	0XL4400000000000AS1IBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:19:57	BST	1041	539.20	GBp	BATE	0XL4A00000000000AS1M1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:19:57	BST	1967	539.20	GBp	XLON	0XL4A00000000000AS1M1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:19:57	BST	745	539.20	GBp	XLON	0XL4A00000000000AS1M1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:19:59	BST	945	539.10	GBp	BATE	0XL4A00000000000AS1M1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:16	BST	343	539.00	GBp	CHIX	0XL4400000000000AS1IC0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:16	BST	610	539.00	GBp	BATE	0XL4A00000000000AS1M27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:16	BST	1112	539.00	GBp	XLON	0XL4A00000000000AS1M28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:25	BST	618	538.90	GBp	BATE	0XL4A00000000000AS1M2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:25	BST	339	538.90	GBp	CHIX	0XL4400000000000AS1IC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:25	BST	683	538.90	GBp	XLON	0XL4A00000000000AS1M2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:26	BST	981	538.80	GBp	XLON	0XL4A00000000000AS1M2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:27	BST	156	538.80	GBp	BATE	0XL4A00000000000AS1M2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:36	BST	384	538.70	GBp	CHIX	0XL4400000000000AS1ICH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:36	BST	54	538.80	GBp	XLON	0XL4A00000000000AS1M2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:36	BST	657	538.70	GBp	XLON	0XL4A00000000000AS1M2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:36	BST	154	538.70	GBp	BATE	0XL4A00000000000AS1M2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:41	BST	162	538.60	GBp	CHIX	0XL4400000000000AS1ID2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:41	BST	87	538.60	GBp	CHIX	0XL4400000000000AS1ID3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:20:41	BST	1055	538.60	GBp	XLON	0XL4A00000000000AS1M39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:06	BST	106	538.50	GBp	CHIX	0XL4400000000000AS1IEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:06	BST	68	538.50	GBp	CHIX	0XL4400000000000AS1IEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:33	BST	528	539.00	GBp	BATE	0XL4A00000000000AS1M69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:33	BST	487	539.00	GBp	CHIX	0XL4400000000000AS1IG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:33	BST	1260	539.00	GBp	XLON	0XL4A00000000000AS1M6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:47	BST	1183	539.00	GBp	XLON	0XL4A00000000000AS1M6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:47	BST	32	539.00	GBp	CHIX	0XL4400000000000AS1IGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:47	BST	277	539.00	GBp	CHIX	0XL4400000000000AS1IGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:47	BST	278	539.00	GBp	BATE	0XL4A00000000000AS1M77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:49	BST	86	539.00	GBp	BATE	0XL4A00000000000AS1M7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:49	BST	17	539.00	GBp	CHIX	0XL4400000000000AS1IH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:49	BST	1348	539.00	GBp	XLON	0XL4A00000000000AS1M7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:21:49	BST	296	539.00	GBp	CHIX	0XL4400000000000AS1IH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:22:48	BST	366	539.50	GBp	CHIX	0XL4400000000000AS1IJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:22:48	BST	620	539.50	GBp	XLON	0XL4A00000000000AS1MA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:22:56	BST	1000	539.50	GBp	XLON	0XL4A00000000000AS1MAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:23:08	BST	2785	539.40	GBp	XLON	0XL4A00000000000AS1MAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:23:09	BST	659	539.30	GBp	BATE	0XL4A00000000000AS1MAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:23:09	BST	353	539.30	GBp	CHIX	0XL4400000000000AS1IKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:23:13	BST	202	539.20	GBp	BATE	0XL4A00000000000AS1MB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:23:13	BST	112	539.20	GBp	CHIX	0XL4400000000000AS1IKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:23:13	BST	214	539.20	GBp	CHIX	0XL4400000000000AS1IKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:23:13	BST	976	539.20	GBp	XLON	0XL4A00000000000AS1MB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:23:23	BST	105	539.10	GBp	BATE	0XL4A00000000000AS1MBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:24:21	BST	1065	539.30	GBp	XLON	0XL4A00000000000AS1MDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:24:56	BST	2646	539.40	GBp	XLON	0XL4A00000000000AS1MFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:24:56	BST	572	539.40	GBp	CHIX	0XL4400000000000AS1IO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:25:04	BST	763	539.40	GBp	CHIX	0XL4400000000000AS1IOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:25:05	BST	1523	539.40	GBp	XLON	0XL4A00000000000AS1MFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:25:05	BST	1000	539.40	GBp	XLON	0XL4A00000000000AS1MFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:25:40	BST	78	539.30	GBp	BATE	0XL4A00000000000AS1MH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:25:40	BST	692	539.30	GBp	BATE	0XL4A00000000000AS1MH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:25:40	BST	274	539.30	GBp	CHIX	0XL4400000000000AS1IQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:25:40	BST	1985	539.30	GBp	XLON	0XL4A00000000000AS1MH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:19	BST	605	539.40	GBp	CHIX	0XL4400000000000AS1IRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:19	BST	295	539.40	GBp	CHIX	0XL4400000000000AS1IRF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:19	BST	526	539.40	GBp	XLON	0XL4A00000000000AS1MIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:21	BST	1529	539.40	GBp	XLON	0XL4A00000000000AS1MIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:21	BST	1000	539.40	GBp	XLON	0XL4A00000000000AS1MIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:26	BST	1203	539.80	GBp	XLON	0XL4A00000000000AS1MJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:26	BST	14	539.80	GBp	BATE	0XL4A00000000000AS1MJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:27	BST	584	539.70	GBp	CHIX	0XL4400000000000AS1IS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:29	BST	740	539.70	GBp	BATE	0XL4A00000000000AS1MJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:33	BST	719	539.60	GBp	XLON	0XL4A00000000000AS1MJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:33	BST	41	539.60	GBp	XLON	0XL4A00000000000AS1MJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:36	BST	370	539.50	GBp	CHIX	0XL4400000000000AS1ISF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:36	BST	773	539.50	GBp	BATE	0XL4A00000000000AS1MJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:36	BST	1079	539.40	GBp	BATE	0XL4A00000000000AS1MJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:37	BST	1245	539.30	GBp	BATE	0XL4A00000000000AS1MJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:37	BST	1823	539.30	GBp	XLON	0XL4A00000000000AS1MJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:26:37	BST	599	539.20	GBp	CHIX	0XL4400000000000AS1ISG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:27:12	BST	185	539.20	GBp	CHIX	0XL4400000000000AS1ITO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:27:12	BST	454	539.20	GBp	BATE	0XL4A00000000000AS1ML1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:27:12	BST	960	539.20	GBp	XLON	0XL4A00000000000AS1ML2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:27:18	BST	215	539.10	GBp	BATE	0XL4A00000000000AS1MLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:27:28	BST	343	539.10	GBp	XLON	0XL4A00000000000AS1MM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:29:19	BST	824	539.30	GBp	CHIX	0XL4400000000000AS1J3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:29:19	BST	8165	539.30	GBp	XLON	0XL4A00000000000AS1MP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:29:59	BST	936	539.40	GBp	CHIX	0XL4400000000000AS1J5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:29:59	BST	833	539.40	GBp	BATE	0XL4A00000000000AS1MR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:29:59	BST	725	539.30	GBp	XLON	0XL4A00000000000AS1MR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:30:08	BST	250	539.80	GBp	XLON	0XL4A00000000000AS1MTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:30:10	BST	1319	540.00	GBp	XLON	0XL4A00000000000AS1MU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:30:10	BST	591	539.80	GBp	XLON	0XL4A00000000000AS1MU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:30:11	BST	1985	539.70	GBp	XLON	0XL4A00000000000AS1MUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:30:19	BST	770	539.60	GBp	CHIX	0XL4400000000000AS1J9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:30:19	BST	466	539.60	GBp	XLON	0XL4A00000000000AS1MV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:30:36	BST	500	539.60	GBp	XLON	0XL4A00000000000AS1N09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:30:39	BST	432	539.60	GBp	XLON	0XL4A00000000000AS1N0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:30:42	BST	584	539.70	GBp	XLON	0XL4A00000000000AS1N0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:30:57	BST	942	540.00	GBp	XLON	0XL4A00000000000AS1N1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:30:58	BST	12	540.00	GBp	BATE	0XL4A00000000000AS1N1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:31:04	BST	630	539.80	GBp	CHIX	0XL4400000000000AS1JCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:31:04	BST	496	539.80	GBp	XLON	0XL4A00000000000AS1N1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:31:45	BST	2510	540.00	GBp	BATE	0XL4A00000000000AS1N44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:10	BST	104	540.90	GBp	BATE	0XL4A00000000000AS1N5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:13	BST	337	540.80	GBp	BATE	0XL4A00000000000AS1N64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:13	BST	2378	540.70	GBp	XLON	0XL4A00000000000AS1N65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:13	BST	70	540.70	GBp	XLON	0XL4A00000000000AS1N66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:19	BST	578	540.60	GBp	BATE	0XL4A00000000000AS1N6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:19	BST	131	540.40	GBp	BATE	0XL4A00000000000AS1N6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:19	BST	699	540.60	GBp	CHIX	0XL4400000000000AS1JHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:19	BST	542	540.80	GBp	XLON	0XL4A00000000000AS1N6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:19	BST	648	540.50	GBp	CHIX	0XL4400000000000AS1JHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:19	BST	699	540.60	GBp	XLON	0XL4A00000000000AS1N6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:19	BST	437	540.50	GBp	BATE	0XL4A00000000000AS1N6V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:19	BST	1565	540.30	GBp	XLON	0XL4A00000000000AS1N70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:21	BST	492	540.30	GBp	BATE	0XL4A00000000000AS1N72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:23	BST	957	540.20	GBp	BATE	0XL4A00000000000AS1N73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:23	BST	830	540.20	GBp	CHIX	0XL4400000000000AS1JI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:23	BST	485	540.20	GBp	BATE	0XL4A00000000000AS1N75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:23	BST	237	540.20	GBp	BATE	0XL4A00000000000AS1N74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:27	BST	939	540.10	GBp	BATE	0XL4A00000000000AS1N7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:27	BST	77	540.10	GBp	CHIX	0XL4400000000000AS1JIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:40	BST	761	540.30	GBp	XLON	0XL4A00000000000AS1N8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:40	BST	232	540.30	GBp	CHIX	0XL4400000000000AS1JJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:48	BST	460	540.20	GBp	XLON	0XL4A00000000000AS1N8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:48	BST	102	540.20	GBp	BATE	0XL4A00000000000AS1N8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:54	BST	230	540.00	GBp	CHIX	0XL4400000000000AS1JJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:54	BST	100	539.90	GBp	XLON	0XL4A00000000000AS1N96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:54	BST	429	539.90	GBp	XLON	0XL4A00000000000AS1N97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:32:59	BST	329	539.80	GBp	XLON	0XL4A00000000000AS1N9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:06	BST	496	539.80	GBp	XLON	0XL4A00000000000AS1NAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:06	BST	139	539.80	GBp	CHIX	0XL4400000000000AS1JKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:15	BST	456	539.70	GBp	XLON	0XL4A00000000000AS1NAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:15	BST	208	539.70	GBp	CHIX	0XL4400000000000AS1JKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:15	BST	113	539.70	GBp	BATE	0XL4A00000000000AS1NAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:27	BST	1031	539.80	GBp	XLON	0XL4A00000000000AS1NBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:31	BST	195	539.70	GBp	CHIX	0XL4400000000000AS1JMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:32	BST	113	539.60	GBp	CHIX	0XL4400000000000AS1JMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:32	BST	352	539.60	GBp	BATE	0XL4A00000000000AS1NBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:33	BST	400	539.40	GBp	BATE	0XL4A00000000000AS1NC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:33	BST	479	539.50	GBp	XLON	0XL4A00000000000AS1NC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:36	BST	205	539.40	GBp	CHIX	0XL4400000000000AS1JMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:54	BST	122	539.60	GBp	CHIX	0XL4400000000000AS1JNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:33:54	BST	803	539.60	GBp	XLON	0XL4A00000000000AS1NCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:34:06	BST	187	539.40	GBp	BATE	0XL4A00000000000AS1ND6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:34:06	BST	132	539.40	GBp	CHIX	0XL4400000000000AS1JNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:34:11	BST	250	539.30	GBp	CHIX	0XL4400000000000AS1JNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:34:11	BST	404	539.30	GBp	BATE	0XL4A00000000000AS1NDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:34:11	BST	671	539.30	GBp	XLON	0XL4A00000000000AS1NDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:34:46	BST	309	539.30	GBp	CHIX	0XL4400000000000AS1JPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:34:46	BST	1234	539.40	GBp	XLON	0XL4A00000000000AS1NEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:34:46	BST	539	539.30	GBp	XLON	0XL4A00000000000AS1NF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:35:09	BST	328	539.20	GBp	BATE	0XL4A00000000000AS1NGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:35:09	BST	125	539.20	GBp	CHIX	0XL4400000000000AS1JQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:35:09	BST	1107	539.30	GBp	XLON	0XL4A00000000000AS1NGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:35:09	BST	1269	539.20	GBp	XLON	0XL4A00000000000AS1NGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:35:15	BST	742	539.10	GBp	XLON	0XL4A00000000000AS1NHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:35:15	BST	146	539.10	GBp	CHIX	0XL4400000000000AS1JRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:35:16	BST	203	539.10	GBp	CHIX	0XL4400000000000AS1JRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:35:16	BST	529	539.10	GBp	BATE	0XL4A00000000000AS1NHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:35:28	BST	851	539.10	GBp	XLON	0XL4A00000000000AS1NHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:36:34	BST	887	539.40	GBp	BATE	0XL4A00000000000AS1NKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:36:34	BST	1687	539.30	GBp	XLON	0XL4A00000000000AS1NKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:36:34	BST	1063	539.50	GBp	XLON	0XL4A00000000000AS1NKN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:36:34	BST	762	539.30	GBp	BATE	0XL4A00000000000AS1NKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:36:34	BST	455	539.50	GBp	CHIX	0XL4400000000000AS1JV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:36:34	BST	341	539.20	GBp	CHIX	0XL4400000000000AS1JVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:37:14	BST	1327	539.10	GBp	XLON	0XL4A00000000000AS1NO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:37:24	BST	536	539.10	GBp	CHIX	0XL4400000000000AS1K2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:37:48	BST	1000	539.10	GBp	XLON	0XL4A00000000000AS1NOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:37:48	BST	845	539.10	GBp	XLON	0XL4A00000000000AS1NOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:37:48	BST	579	539.10	GBp	XLON	0XL4A00000000000AS1NOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:10	BST	730	539.00	GBp	CHIX	0XL4400000000000AS1K4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:10	BST	757	539.00	GBp	BATE	0XL4A00000000000AS1NPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:10	BST	1429	539.00	GBp	XLON	0XL4A00000000000AS1NQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:10	BST	603	538.90	GBp	BATE	0XL4A00000000000AS1NQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:10	BST	1459	538.90	GBp	XLON	0XL4A00000000000AS1NQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:10	BST	212	538.90	GBp	CHIX	0XL4400000000000AS1K4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:13	BST	473	538.80	GBp	CHIX	0XL4400000000000AS1K4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:19	BST	509	538.80	GBp	BATE	0XL4A00000000000AS1NQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:19	BST	736	538.80	GBp	XLON	0XL4A00000000000AS1NQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:19	BST	189	538.80	GBp	XLON	0XL4A00000000000AS1NQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:19	BST	1306	538.70	GBp	BATE	0XL4A00000000000AS1NQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:19	BST	388	538.70	GBp	CHIX	0XL4400000000000AS1K51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:19	BST	863	538.70	GBp	XLON	0XL4A00000000000AS1NQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:35	BST	670	538.60	GBp	XLON	0XL4A00000000000AS1NRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:35	BST	372	538.60	GBp	XLON	0XL4A00000000000AS1NRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:35	BST	147	538.60	GBp	BATE	0XL4A00000000000AS1NRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:38:57	BST	491	538.90	GBp	CHIX	0XL4400000000000AS1K7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:04	BST	600	538.80	GBp	XLON	0XL4A00000000000AS1NT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:04	BST	341	538.70	GBp	CHIX	0XL4400000000000AS1K7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:05	BST	183	538.70	GBp	BATE	0XL4A00000000000AS1NT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:05	BST	581	538.70	GBp	XLON	0XL4A00000000000AS1NT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:09	BST	884	538.60	GBp	XLON	0XL4A00000000000AS1NTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:10	BST	198	538.60	GBp	BATE	0XL4A00000000000AS1NTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:32	BST	319	538.50	GBp	CHIX	0XL4400000000000AS1K9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:32	BST	271	538.50	GBp	BATE	0XL4A00000000000AS1NUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:32	BST	660	538.50	GBp	XLON	0XL4A00000000000AS1NUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:32	BST	134	538.50	GBp	XLON	0XL4A00000000000AS1NUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:33	BST	765	538.40	GBp	XLON	0XL4A00000000000AS1NUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:33	BST	128	538.40	GBp	CHIX	0XL4400000000000AS1K9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:53	BST	204	538.30	GBp	CHIX	0XL4400000000000AS1KA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:53	BST	369	538.30	GBp	BATE	0XL4A00000000000AS1NVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:53	BST	806	538.30	GBp	XLON	0XL4A00000000000AS1NVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:55	BST	193	538.20	GBp	CHIX	0XL4400000000000AS1KA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:55	BST	285	538.20	GBp	BATE	0XL4A00000000000AS1NVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:39:55	BST	878	538.20	GBp	XLON	0XL4A00000000000AS1NVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:07	BST	91	538.10	GBp	BATE	0XL4A00000000000AS1O0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:07	BST	517	538.10	GBp	XLON	0XL4A00000000000AS1O0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:07	BST	131	538.10	GBp	CHIX	0XL4400000000000AS1KAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:14	BST	641	538.10	GBp	XLON	0XL4A00000000000AS1O0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:14	BST	142	538.10	GBp	CHIX	0XL4400000000000AS1KAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:14	BST	96	538.00	GBp	CHIX	0XL4400000000000AS1KB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:14	BST	474	538.00	GBp	BATE	0XL4A00000000000AS1O0Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:14	BST	537	538.00	GBp	XLON	0XL4A00000000000AS1O0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:14	BST	46	538.00	GBp	XLON	0XL4A00000000000AS1O0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:22	BST	215	537.90	GBp	CHIX	0XL4400000000000AS1KBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:29	BST	755	538.00	GBp	XLON	0XL4A00000000000AS1O1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:30	BST	183	538.00	GBp	XLON	0XL4A00000000000AS1O1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:41	BST	418	537.80	GBp	BATE	0XL4A00000000000AS1O2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:41	BST	172	537.80	GBp	CHIX	0XL4400000000000AS1KD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:40:41	BST	477	537.80	GBp	XLON	0XL4A00000000000AS1O2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:12	BST	147	537.90	GBp	CHIX	0XL4400000000000AS1KHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:12	BST	1076	537.90	GBp	XLON	0XL4A00000000000AS1O6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:12	BST	147	537.90	GBp	BATE	0XL4A00000000000AS1O6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:23	BST	337	538.10	GBp	BATE	0XL4A00000000000AS1O6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:23	BST	768	538.10	GBp	CHIX	0XL4400000000000AS1KI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:23	BST	9	538.10	GBp	XLON	0XL4A00000000000AS1O70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:23	BST	1908	538.10	GBp	XLON	0XL4A00000000000AS1O71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:23	BST	1480	538.10	GBp	XLON	0XL4A00000000000AS1O73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:23	BST	490	538.10	GBp	XLON	0XL4A00000000000AS1O75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:23	BST	1000	538.10	GBp	XLON	0XL4A00000000000AS1O74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:24	BST	379	538.00	GBp	BATE	0XL4A00000000000AS1O7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:46	BST	590	538.00	GBp	CHIX	0XL4400000000000AS1KJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:46	BST	446	538.00	GBp	XLON	0XL4A00000000000AS1O8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:46	BST	500	538.00	GBp	XLON	0XL4A00000000000AS1O8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:42:46	BST	434	538.00	GBp	XLON	0XL4A00000000000AS1O8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:43:40	BST	725	538.10	GBp	CHIX	0XL4400000000000AS1KLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:43:40	BST	938	538.10	GBp	BATE	0XL4A00000000000AS1OB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:43:52	BST	1466	538.10	GBp	XLON	0XL4A00000000000AS1OBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:43:52	BST	745	538.10	GBp	XLON	0XL4A00000000000AS1OBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:43:52	BST	337	538.10	GBp	XLON	0XL4A00000000000AS1OBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:43:57	BST	1505	538.00	GBp	XLON	0XL4A00000000000AS1OBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:44:34	BST	870	538.00	GBp	XLON	0XL4A00000000000AS1ODC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:45:08	BST	1587	538.40	GBp	XLON	0XL4A00000000000AS1OFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:45:38	BST	500	538.50	GBp	BATE	0XL4A00000000000AS1OHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:45:39	BST	476	538.50	GBp	BATE	0XL4A00000000000AS1OHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:45:51	BST	574	538.60	GBp	CHIX	0XL4400000000000AS1KT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:45:51	BST	282	538.60	GBp	BATE	0XL4A00000000000AS1OIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:45:53	BST	1149	538.60	GBp	CHIX	0XL4400000000000AS1KT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:45:54	BST	1000	538.60	GBp	XLON	0XL4A00000000000AS1OIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:45:54	BST	489	538.60	GBp	XLON	0XL4A00000000000AS1OJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:45:55	BST	3	538.60	GBp	XLON	0XL4A00000000000AS1OJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:45:55	BST	1000	538.60	GBp	XLON	0XL4A00000000000AS1OJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:46:07	BST	767	538.60	GBp	CHIX	0XL4400000000000AS1KTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:46:07	BST	955	538.60	GBp	BATE	0XL4A00000000000AS1OJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:46:10	BST	1000	538.60	GBp	XLON	0XL4A00000000000AS1OJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:46:10	BST	1000	538.60	GBp	XLON	0XL4A00000000000AS1OJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:46:14	BST	582	538.50	GBp	XLON	0XL4A00000000000AS1OK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:46:22	BST	123	538.50	GBp	BATE	0XL4A00000000000AS1OKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:46:22	BST	2251	538.50	GBp	XLON	0XL4A00000000000AS1OKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:46:45	BST	883	538.50	GBp	XLON	0XL4A00000000000AS1OL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:46:48	BST	775	538.40	GBp	BATE	0XL4A00000000000AS1OLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:46:48	BST	953	538.40	GBp	CHIX	0XL4400000000000AS1KV1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:47:15	BST	403	538.40	GBp	BATE	0XL4A00000000000AS1OMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:47:15	BST	396	538.30	GBp	CHIX	0XL4400000000000AS1L0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:47:15	BST	447	538.30	GBp	BATE	0XL4A00000000000AS1OMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:47:15	BST	404	538.30	GBp	XLON	0XL4A00000000000AS1OML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:47:15	BST	1146	538.30	GBp	XLON	0XL4A00000000000AS1OMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:47:20	BST	140	538.20	GBp	BATE	0XL4A00000000000AS1ONE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:47:20	BST	272	538.20	GBp	CHIX	0XL4400000000000AS1L14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:47:20	BST	657	538.20	GBp	XLON	0XL4A00000000000AS1ONF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:47:56	BST	132	538.10	GBp	BATE	0XL4A00000000000AS1OOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:47:56	BST	302	538.10	GBp	CHIX	0XL4400000000000AS1L20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:47:56	BST	1987	538.10	GBp	XLON	0XL4A00000000000AS1OOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:48:04	BST	426	538.00	GBp	CHIX	0XL4400000000000AS1L2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:48:04	BST	2004	538.00	GBp	XLON	0XL4A00000000000AS1OP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:48:04	BST	80	538.00	GBp	BATE	0XL4A00000000000AS1OP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:48:04	BST	157	538.00	GBp	XLON	0XL4A00000000000AS1OP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:48:17	BST	115	537.90	GBp	CHIX	0XL4400000000000AS1L3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:48:17	BST	151	537.90	GBp	BATE	0XL4A00000000000AS1OPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:48:26	BST	239	537.80	GBp	CHIX	0XL4400000000000AS1L48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:48:26	BST	1119	537.80	GBp	XLON	0XL4A00000000000AS1OQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:48:37	BST	309	537.70	GBp	CHIX	0XL4400000000000AS1L4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:48:55	BST	1036	537.70	GBp	XLON	0XL4A00000000000AS1ORC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:48:55	BST	126	537.70	GBp	BATE	0XL4A00000000000AS1ORD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:49:16	BST	299	537.80	GBp	CHIX	0XL4400000000000AS1L6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:49:16	BST	404	537.80	GBp	CHIX	0XL4400000000000AS1L6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:49:16	BST	984	537.80	GBp	XLON	0XL4A00000000000AS1OTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:49:24	BST	26	537.80	GBp	XLON	0XL4A00000000000AS1OTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:49:41	BST	1200	537.80	GBp	XLON	0XL4A00000000000AS1OUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:49:56	BST	765	537.80	GBp	XLON	0XL4A00000000000AS1OV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:50:04	BST	296	537.90	GBp	BATE	0XL4A00000000000AS1OVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:50:31	BST	1000	538.00	GBp	XLON	0XL4A00000000000AS1P16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:50:31	BST	745	538.00	GBp	XLON	0XL4A00000000000AS1P17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:50:58	BST	1000	538.00	GBp	XLON	0XL4A00000000000AS1P26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:50:58	BST	745	538.00	GBp	XLON	0XL4A00000000000AS1P27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:50:58	BST	859	538.00	GBp	XLON	0XL4A00000000000AS1P28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:23	BST	85	537.90	GBp	BATE	0XL4A00000000000AS1P34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:23	BST	700	537.90	GBp	CHIX	0XL4400000000000AS1LDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:23	BST	1733	537.90	GBp	XLON	0XL4A00000000000AS1P35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:23	BST	300	537.80	GBp	CHIX	0XL4400000000000AS1LDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:23	BST	598	537.80	GBp	XLON	0XL4A00000000000AS1P36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:39	BST	692	537.70	GBp	CHIX	0XL4400000000000AS1LEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:39	BST	310	537.70	GBp	BATE	0XL4A00000000000AS1P3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:53	BST	396	537.60	GBp	CHIX	0XL4400000000000AS1LF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:53	BST	250	537.60	GBp	BATE	0XL4A00000000000AS1P4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:53	BST	654	537.60	GBp	XLON	0XL4A00000000000AS1P4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:54	BST	362	537.50	GBp	CHIX	0XL4400000000000AS1LF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:54	BST	244	537.50	GBp	BATE	0XL4A00000000000AS1P4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:54	BST	1019	537.50	GBp	XLON	0XL4A00000000000AS1P4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:51:55	BST	103	537.50	GBp	CHIX	0XL4400000000000AS1LF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:00	BST	529	537.40	GBp	CHIX	0XL4400000000000AS1LFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:00	BST	105	537.40	GBp	BATE	0XL4A00000000000AS1P5M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:00	BST	1014	537.40	GBp	XLON	0XL4A00000000000AS1P5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:00	BST	13	537.40	GBp	XLON	0XL4A00000000000AS1P5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:00	BST	140	537.30	GBp	BATE	0XL4A00000000000AS1P5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:21	BST	430	537.50	GBp	BATE	0XL4A00000000000AS1P7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:21	BST	709	537.50	GBp	XLON	0XL4A00000000000AS1P7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:23	BST	102	537.40	GBp	BATE	0XL4A00000000000AS1P7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:23	BST	159	537.40	GBp	CHIX	0XL4400000000000AS1LHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:51	BST	879	537.30	GBp	BATE	0XL4A00000000000AS1P9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:51	BST	186	537.30	GBp	CHIX	0XL4400000000000AS1LIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:51	BST	1261	537.30	GBp	XLON	0XL4A00000000000AS1P9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:55	BST	3168	537.20	GBp	XLON	0XL4A00000000000AS1P9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:55	BST	107	537.20	GBp	BATE	0XL4A00000000000AS1P9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:55	BST	363	537.20	GBp	CHIX	0XL4400000000000AS1LIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:55	BST	219	537.10	GBp	BATE	0XL4A00000000000AS1PA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:55	BST	82	537.10	GBp	CHIX	0XL4400000000000AS1LJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:52:56	BST	100	537.00	GBp	CHIX	0XL4400000000000AS1LJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:01	BST	244	536.90	GBp	CHIX	0XL4400000000000AS1LJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:01	BST	227	536.80	GBp	BATE	0XL4A00000000000AS1PAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:01	BST	604	536.80	GBp	XLON	0XL4A00000000000AS1PAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:06	BST	163	536.70	GBp	BATE	0XL4A00000000000AS1PAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:06	BST	500	536.60	GBp	XLON	0XL4A00000000000AS1PB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:19	BST	3	536.70	GBp	BATE	0XL4A00000000000AS1PBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:20	BST	4	536.70	GBp	BATE	0XL4A00000000000AS1PC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:34	BST	1980	536.60	GBp	BATE	0XL4A00000000000AS1PD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:34	BST	197	536.60	GBp	CHIX	0XL4400000000000AS1LLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:34	BST	486	536.60	GBp	XLON	0XL4A00000000000AS1PD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:34	BST	118	536.50	GBp	CHIX	0XL4400000000000AS1LLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:34	BST	524	536.50	GBp	XLON	0XL4A00000000000AS1PD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:53	BST	179	536.40	GBp	BATE	0XL4A00000000000AS1PDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:53	BST	598	536.40	GBp	XLON	0XL4A00000000000AS1PDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:53:53	BST	760	536.40	GBp	XLON	0XL4A00000000000AS1PDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:54:02	BST	557	536.40	GBp	XLON	0XL4A00000000000AS1PEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:54:02	BST	351	536.30	GBp	CHIX	0XL4400000000000AS1LN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:54:02	BST	472	536.30	GBp	XLON	0XL4A00000000000AS1PEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:54:07	BST	287	536.30	GBp	BATE	0XL4A00000000000AS1PEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:54:10	BST	532	536.30	GBp	XLON	0XL4A00000000000AS1PEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:54:11	BST	260	536.20	GBp	BATE	0XL4A00000000000AS1PEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:54:45	BST	310	536.50	GBp	CHIX	0XL4400000000000AS1LOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:55:16	BST	357	536.40	GBp	BATE	0XL4A00000000000AS1PH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:55:31	BST	1232	536.40	GBp	XLON	0XL4A00000000000AS1PIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:55:31	BST	234	536.30	GBp	XLON	0XL4A00000000000AS1PIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:55:31	BST	590	536.30	GBp	XLON	0XL4A00000000000AS1PII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:55:38	BST	239	536.30	GBp	CHIX	0XL4400000000000AS1LR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:55:53	BST	467	536.30	GBp	CHIX	0XL4400000000000AS1LRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:55:53	BST	1172	536.30	GBp	XLON	0XL4A00000000000AS1PJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:56:02	BST	577	536.30	GBp	CHIX	0XL4400000000000AS1LS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:56:02	BST	1318	536.30	GBp	XLON	0XL4A00000000000AS1PK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:56:29	BST	380	536.30	GBp	CHIX	0XL4400000000000AS1LTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:56:29	BST	1602	536.30	GBp	XLON	0XL4A00000000000AS1PLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:56:29	BST	289	536.30	GBp	BATE	0XL4A00000000000AS1PLE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:56:42	BST	764	536.40	GBp	BATE	0XL4A00000000000AS1PM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:57:01	BST	1000	536.50	GBp	XLON	0XL4A00000000000AS1PN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:57:01	BST	416	536.50	GBp	XLON	0XL4A00000000000AS1PN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:57:20	BST	572	536.40	GBp	CHIX	0XL4400000000000AS1M00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:57:20	BST	646	536.40	GBp	BATE	0XL4A00000000000AS1POE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:57:20	BST	2137	536.40	GBp	XLON	0XL4A00000000000AS1POF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:57:43	BST	1102	536.30	GBp	XLON	0XL4A00000000000AS1PQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:57:44	BST	951	536.20	GBp	BATE	0XL4A00000000000AS1PQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:57:44	BST	628	536.20	GBp	XLON	0XL4A00000000000AS1PQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:57:48	BST	139	536.30	GBp	BATE	0XL4A00000000000AS1PQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:57:48	BST	1057	536.30	GBp	XLON	0XL4A00000000000AS1PQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:57:51	BST	608	536.20	GBp	BATE	0XL4A00000000000AS1PR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:57:51	BST	4	536.20	GBp	BATE	0XL4A00000000000AS1PR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:57:51	BST	536	536.20	GBp	CHIX	0XL4400000000000AS1M1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:04	BST	337	536.10	GBp	CHIX	0XL4400000000000AS1M2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:04	BST	1320	536.10	GBp	XLON	0XL4A00000000000AS1PRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:04	BST	271	536.10	GBp	BATE	0XL4A00000000000AS1PRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:04	BST	761	536.10	GBp	XLON	0XL4A00000000000AS1PRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:04	BST	683	536.00	GBp	CHIX	0XL4400000000000AS1M2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:04	BST	93	536.00	GBp	BATE	0XL4A00000000000AS1PRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:04	BST	195	535.90	GBp	BATE	0XL4A00000000000AS1PRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:47	BST	357	535.70	GBp	CHIX	0XL4400000000000AS1M5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:47	BST	369	535.70	GBp	BATE	0XL4A00000000000AS1PTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:47	BST	1089	535.60	GBp	XLON	0XL4A00000000000AS1PTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:47	BST	200	535.60	GBp	CHIX	0XL4400000000000AS1M5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:55	BST	164	535.50	GBp	CHIX	0XL4400000000000AS1M5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:55	BST	139	535.40	GBp	CHIX	0XL4400000000000AS1M5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:55	BST	850	535.50	GBp	XLON	0XL4A00000000000AS1PTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:55	BST	740	535.50	GBp	XLON	0XL4A00000000000AS1PTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:55	BST	425	535.50	GBp	BATE	0XL4A00000000000AS1PTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:55	BST	277	535.40	GBp	BATE	0XL4A00000000000AS1PTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:55	BST	889	535.40	GBp	XLON	0XL4A00000000000AS1PTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:58:55	BST	778	535.40	GBp	XLON	0XL4A00000000000AS1PTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:59:07	BST	313	535.30	GBp	CHIX	0XL4400000000000AS1M6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:59:07	BST	454	535.30	GBp	BATE	0XL4A00000000000AS1PUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:59:07	BST	499	535.30	GBp	XLON	0XL4A00000000000AS1PUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:59:47	BST	270	535.40	GBp	CHIX	0XL4400000000000AS1M8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:59:48	BST	176	535.30	GBp	CHIX	0XL4400000000000AS1M8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:59:48	BST	413	535.30	GBp	BATE	0XL4A00000000000AS1Q06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	13:59:48	BST	1231	535.30	GBp	XLON	0XL4A00000000000AS1Q07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:00	BST	235	535.30	GBp	CHIX	0XL4400000000000AS1M9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:03	BST	914	535.30	GBp	XLON	0XL4A00000000000AS1Q13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:15	BST	627	535.20	GBp	XLON	0XL4A00000000000AS1Q1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:15	BST	261	535.20	GBp	CHIX	0XL4400000000000AS1MAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:15	BST	301	535.20	GBp	BATE	0XL4A00000000000AS1Q1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:19	BST	248	535.10	GBp	CHIX	0XL4400000000000AS1MB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:19	BST	1255	535.10	GBp	XLON	0XL4A00000000000AS1Q1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:19	BST	498	535.10	GBp	BATE	0XL4A00000000000AS1Q1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:20	BST	33	535.10	GBp	BATE	0XL4A00000000000AS1Q1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:20	BST	668	535.10	GBp	XLON	0XL4A00000000000AS1Q20

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:20	BST	525	535.00	GBp	XLON	0XL4A00000000000AS1Q21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:26	BST	322	535.00	GBp	BATE	0XL4A00000000000AS1Q2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:26	BST	100	535.00	GBp	CHIX	0XL4400000000000AS1MBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:27	BST	175	534.90	GBp	BATE	0XL4A00000000000AS1Q2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:27	BST	185	534.90	GBp	CHIX	0XL4400000000000AS1MC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:27	BST	527	534.90	GBp	XLON	0XL4A00000000000AS1Q2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:29	BST	186	534.80	GBp	BATE	0XL4A00000000000AS1Q2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:30	BST	123	534.70	GBp	CHIX	0XL4400000000000AS1MC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:36	BST	520	534.80	GBp	XLON	0XL4A00000000000AS1Q3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:00:36	BST	140	534.80	GBp	CHIX	0XL4400000000000AS1MCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:01:11	BST	358	535.20	GBp	BATE	0XL4A00000000000AS1Q5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:01:11	BST	287	535.20	GBp	CHIX	0XL4400000000000AS1MFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:01:40	BST	244	535.20	GBp	BATE	0XL4A00000000000AS1Q7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:01:40	BST	286	535.20	GBp	CHIX	0XL4400000000000AS1MHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:02:32	BST	286	535.40	GBp	BATE	0XL4A00000000000AS1QA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:02:32	BST	365	535.40	GBp	CHIX	0XL4400000000000AS1MKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:02:33	BST	1000	535.40	GBp	XLON	0XL4A00000000000AS1QA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:02:33	BST	709	535.40	GBp	XLON	0XL4A00000000000AS1QA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:02:33	BST	745	535.40	GBp	XLON	0XL4A00000000000AS1QA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:02:33	BST	279	535.40	GBp	XLON	0XL4A00000000000AS1QA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:02:41	BST	1000	535.30	GBp	XLON	0XL4A00000000000AS1QAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:02:48	BST	2045	535.50	GBp	XLON	0XL4A00000000000AS1QB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:03:07	BST	369	535.40	GBp	BATE	0XL4A00000000000AS1QC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:03:07	BST	57	535.40	GBp	BATE	0XL4A00000000000AS1QC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:03:07	BST	540	535.40	GBp	CHIX	0XL4400000000000AS1MN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:03:07	BST	484	535.40	GBp	XLON	0XL4A00000000000AS1QC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:04:13	BST	375	535.60	GBp	BATE	0XL4A00000000000AS1QGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:04:13	BST	2859	535.60	GBp	XLON	0XL4A00000000000AS1QGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:04:13	BST	522	535.60	GBp	CHIX	0XL4400000000000AS1MQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:04:25	BST	1000	535.50	GBp	XLON	0XL4A00000000000AS1QH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:04:25	BST	619	535.50	GBp	XLON	0XL4A00000000000AS1QH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:05:03	BST	1736	535.50	GBp	XLON	0XL4A00000000000AS1QJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:05:05	BST	645	535.40	GBp	XLON	0XL4A00000000000AS1QJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:05:05	BST	337	535.40	GBp	BATE	0XL4A00000000000AS1QJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:05:05	BST	963	535.40	GBp	CHIX	0XL4400000000000AS1MTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:05:38	BST	821	535.60	GBp	CHIX	0XL4400000000000AS1MV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:06:40	BST	529	535.70	GBp	BATE	0XL4A00000000000AS1QOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:06:40	BST	1000	535.70	GBp	XLON	0XL4A00000000000AS1QOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:06:40	BST	1000	535.70	GBp	XLON	0XL4A00000000000AS1QOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:06:40	BST	719	535.70	GBp	XLON	0XL4A00000000000AS1QOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:06:48	BST	386	535.70	GBp	BATE	0XL4A00000000000AS1QP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:06:49	BST	745	535.70	GBp	XLON	0XL4A00000000000AS1QP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:06:49	BST	1000	535.70	GBp	XLON	0XL4A00000000000AS1QP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:06:50	BST	745	535.70	GBp	XLON	0XL4A00000000000AS1QP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:06:50	BST	627	535.70	GBp	XLON	0XL4A00000000000AS1QP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:06:52	BST	745	535.70	GBp	XLON	0XL4A00000000000AS1QPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:07:12	BST	274	535.70	GBp	BATE	0XL4A00000000000AS1QQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:07:12	BST	745	535.70	GBp	XLON	0XL4A00000000000AS1QQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:07:12	BST	1000	535.70	GBp	XLON	0XL4A00000000000AS1QQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:07:14	BST	1035	535.60	GBp	CHIX	0XL4400000000000AS1N33

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:07:25	BST	2985	535.60	GBp	XLON	0XL4A00000000000AS1QR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:07:25	BST	356	535.50	GBp	BATE	0XL4A00000000000AS1QR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:07:25	BST	805	535.50	GBp	CHIX	0XL4400000000000AS1N3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:07:25	BST	831	535.50	GBp	XLON	0XL4A00000000000AS1QR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:21	BST	619	535.80	GBp	XLON	0XL4A00000000000AS1QU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:21	BST	1291	535.80	GBp	XLON	0XL4A00000000000AS1QU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:31	BST	844	535.60	GBp	CHIX	0XL4400000000000AS1N6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:31	BST	342	535.60	GBp	BATE	0XL4A00000000000AS1QUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:31	BST	1659	535.60	GBp	XLON	0XL4A00000000000AS1QUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:46	BST	1656	535.40	GBp	XLON	0XL4A00000000000AS1QV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:46	BST	483	535.40	GBp	BATE	0XL4A00000000000AS1QVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:55	BST	1137	535.30	GBp	CHIX	0XL4400000000000AS1N7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:55	BST	671	535.30	GBp	BATE	0XL4A00000000000AS1QVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:55	BST	1759	535.30	GBp	XLON	0XL4A00000000000AS1QVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:55	BST	329	535.20	GBp	CHIX	0XL4400000000000AS1N7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:55	BST	152	535.20	GBp	BATE	0XL4A00000000000AS1QVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:08:55	BST	637	535.20	GBp	XLON	0XL4A00000000000AS1QVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:09:38	BST	425	535.70	GBp	CHIX	0XL4400000000000AS1N9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:09:38	BST	301	535.70	GBp	XLON	0XL4A00000000000AS1R21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:09:38	BST	831	535.70	GBp	XLON	0XL4A00000000000AS1R22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:09:46	BST	351	535.60	GBp	BATE	0XL4A00000000000AS1R29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:10:00	BST	472	535.50	GBp	CHIX	0XL4400000000000AS1NA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:10:00	BST	893	535.50	GBp	XLON	0XL4A00000000000AS1R2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:10:35	BST	128	535.50	GBp	BATE	0XL4A00000000000AS1R45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:10:51	BST	1000	535.50	GBp	XLON	0XL4A00000000000AS1R50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:10:51	BST	1558	535.50	GBp	XLON	0XL4A00000000000AS1R51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:10:51	BST	49	535.50	GBp	XLON	0XL4A00000000000AS1R52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:10:51	BST	203	535.40	GBp	XLON	0XL4A00000000000AS1R53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:10:51	BST	561	535.40	GBp	CHIX	0XL4400000000000AS1NBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:10:51	BST	1811	535.40	GBp	XLON	0XL4A00000000000AS1R54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:10:51	BST	231	535.30	GBp	BATE	0XL4A00000000000AS1R55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:11:07	BST	934	535.60	GBp	XLON	0XL4A00000000000AS1R6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:11:07	BST	489	535.60	GBp	CHIX	0XL4400000000000AS1NDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:11:10	BST	343	535.60	GBp	BATE	0XL4A00000000000AS1R6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:11:10	BST	614	535.60	GBp	BATE	0XL4A00000000000AS1R6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:11:20	BST	339	535.60	GBp	CHIX	0XL4400000000000AS1NDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:11:35	BST	554	535.50	GBp	XLON	0XL4A00000000000AS1R7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:11:35	BST	147	535.50	GBp	BATE	0XL4A00000000000AS1R7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:11:36	BST	404	535.50	GBp	BATE	0XL4A00000000000AS1R7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:11:43	BST	638	535.40	GBp	BATE	0XL4A00000000000AS1R88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:11:43	BST	396	535.40	GBp	CHIX	0XL4400000000000AS1NF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:11:43	BST	848	535.40	GBp	XLON	0XL4A00000000000AS1R89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:12:01	BST	730	535.30	GBp	XLON	0XL4A00000000000AS1R8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:12:10	BST	230	535.30	GBp	CHIX	0XL4400000000000AS1NFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:12:11	BST	910	535.30	GBp	XLON	0XL4A00000000000AS1R92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:12:48	BST	94	535.30	GBp	BATE	0XL4A00000000000AS1R9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:12:48	BST	1448	535.30	GBp	XLON	0XL4A00000000000AS1R9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:13:06	BST	241	535.20	GBp	XLON	0XL4A00000000000AS1RAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:13:08	BST	449	535.20	GBp	XLON	0XL4A00000000000AS1RAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:13:10	BST	650	535.20	GBp	CHIX	0XL4400000000000AS1NH8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:13:10	BST	205	535.10	GBp	CHIX	0XL4400000000000AS1NH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:13:10	BST	3248	535.10	GBp	XLON	0XL4A00000000000AS1RAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:13:10	BST	393	535.10	GBp	BATE	0XL4A00000000000AS1RAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:13:16	BST	306	535.00	GBp	BATE	0XL4A00000000000AS1RAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:13:16	BST	795	535.00	GBp	XLON	0XL4A00000000000AS1RB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:13:16	BST	123	535.00	GBp	CHIX	0XL4400000000000AS1NHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:14:02	BST	346	535.10	GBp	BATE	0XL4A00000000000AS1RD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:14:02	BST	847	535.10	GBp	XLON	0XL4A00000000000AS1RD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:14:13	BST	493	535.00	GBp	CHIX	0XL4400000000000AS1NKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:14:41	BST	699	535.10	GBp	CHIX	0XL4400000000000AS1NLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:14:52	BST	511	535.10	GBp	CHIX	0XL4400000000000AS1NM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:14:52	BST	502	535.10	GBp	BATE	0XL4A00000000000AS1RGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:15:03	BST	406	535.10	GBp	BATE	0XL4A00000000000AS1RH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:15:14	BST	2466	535.10	GBp	XLON	0XL4A00000000000AS1RHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:15:14	BST	1000	535.10	GBp	XLON	0XL4A00000000000AS1RHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:15:23	BST	1859	535.00	GBp	XLON	0XL4A00000000000AS1RI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:16:24	BST	1000	535.10	GBp	XLON	0XL4A00000000000AS1RL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:16:24	BST	775	535.10	GBp	XLON	0XL4A00000000000AS1RL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:16:24	BST	709	535.10	GBp	XLON	0XL4A00000000000AS1RL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:16:24	BST	12	535.10	GBp	XLON	0XL4A00000000000AS1RL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:17:35	BST	1349	535.50	GBp	CHIX	0XL4400000000000AS1NT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:17:48	BST	611	535.50	GBp	CHIX	0XL4400000000000AS1NUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:17:49	BST	147	535.40	GBp	BATE	0XL4A00000000000AS1RQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:17:49	BST	343	535.40	GBp	BATE	0XL4A00000000000AS1RQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:17:49	BST	709	535.40	GBp	XLON	0XL4A00000000000AS1RQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:17:49	BST	1196	535.40	GBp	XLON	0XL4A00000000000AS1RQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:17:49	BST	1000	535.40	GBp	XLON	0XL4A00000000000AS1RQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:17:49	BST	775	535.40	GBp	XLON	0XL4A00000000000AS1RQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:17:49	BST	464	535.40	GBp	XLON	0XL4A00000000000AS1RQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:17:49	BST	745	535.40	GBp	XLON	0XL4A00000000000AS1RQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:17:58	BST	11	535.40	GBp	BATE	0XL4A00000000000AS1RQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:17:58	BST	343	535.40	GBp	BATE	0XL4A00000000000AS1RQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:18:01	BST	440	535.40	GBp	XLON	0XL4A00000000000AS1RQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:18:01	BST	709	535.40	GBp	XLON	0XL4A00000000000AS1RQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:18:01	BST	775	535.40	GBp	XLON	0XL4A00000000000AS1RQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:18:01	BST	643	535.40	GBp	XLON	0XL4A00000000000AS1RR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:18:07	BST	566	535.30	GBp	BATE	0XL4A00000000000AS1RRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:18:07	BST	859	535.30	GBp	XLON	0XL4A00000000000AS1RRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:18:07	BST	212	535.30	GBp	XLON	0XL4A00000000000AS1RRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:18:07	BST	196	535.30	GBp	CHIX	0XL4400000000000AS1O00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:18:20	BST	1093	535.20	GBp	CHIX	0XL4400000000000AS1O0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:18:20	BST	1224	535.20	GBp	BATE	0XL4A00000000000AS1RS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:18:20	BST	780	535.20	GBp	XLON	0XL4A00000000000AS1RS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:18:20	BST	1134	535.20	GBp	XLON	0XL4A00000000000AS1RS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:19:00	BST	236	535.10	GBp	BATE	0XL4A00000000000AS1RUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:19:00	BST	463	535.10	GBp	CHIX	0XL4400000000000AS1O2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:19:00	BST	848	535.10	GBp	XLON	0XL4A00000000000AS1RUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:19:18	BST	517	535.00	GBp	CHIX	0XL4400000000000AS1O3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:19:18	BST	167	535.00	GBp	BATE	0XL4A00000000000AS1S05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:19:18	BST	592	535.00	GBp	XLON	0XL4A00000000000AS1S06

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:19:45	BST	410	535.00	GBp	CHIX	0XL4400000000000AS1O4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:20:01	BST	5515	535.10	GBp	XLON	0XL4A00000000000AS1S2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:20:01	BST	409	535.10	GBp	BATE	0XL4A00000000000AS1S2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:20:01	BST	438	535.00	GBp	CHIX	0XL4400000000000AS1O5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:20:03	BST	122	534.90	GBp	CHIX	0XL4400000000000AS1O5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:20:03	BST	221	534.90	GBp	BATE	0XL4A00000000000AS1S2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:20:03	BST	705	534.90	GBp	XLON	0XL4A00000000000AS1S2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:20:25	BST	290	534.80	GBp	BATE	0XL4A00000000000AS1S44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:20:25	BST	282	534.80	GBp	CHIX	0XL4400000000000AS1O7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:20:25	BST	967	534.80	GBp	XLON	0XL4A00000000000AS1S45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:21:49	BST	1000	534.90	GBp	XLON	0XL4A00000000000AS1S9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:21:49	BST	709	534.90	GBp	XLON	0XL4A00000000000AS1S9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:21:49	BST	775	534.90	GBp	XLON	0XL4A00000000000AS1S9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:10	BST	306	534.80	GBp	BATE	0XL4A00000000000AS1SAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:10	BST	1692	534.80	GBp	XLON	0XL4A00000000000AS1SAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:10	BST	730	534.80	GBp	CHIX	0XL4400000000000AS1OCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:15	BST	242	534.70	GBp	BATE	0XL4A00000000000AS1SB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:15	BST	345	534.70	GBp	CHIX	0XL4400000000000AS1OD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:15	BST	1293	534.70	GBp	XLON	0XL4A00000000000AS1SB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:18	BST	252	534.60	GBp	CHIX	0XL4400000000000AS1OD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:18	BST	339	534.60	GBp	BATE	0XL4A00000000000AS1SBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:18	BST	2463	534.60	GBp	XLON	0XL4A00000000000AS1SBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:36	BST	628	534.50	GBp	CHIX	0XL4400000000000AS1OE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:36	BST	205	534.50	GBp	BATE	0XL4A00000000000AS1SCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:36	BST	491	534.50	GBp	XLON	0XL4A00000000000AS1SCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:38	BST	334	534.50	GBp	BATE	0XL4A00000000000AS1SCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:40	BST	481	534.40	GBp	XLON	0XL4A00000000000AS1SCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:41	BST	269	534.40	GBp	CHIX	0XL4400000000000AS1OEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:41	BST	313	534.40	GBp	BATE	0XL4A00000000000AS1SD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:45	BST	638	534.30	GBp	XLON	0XL4A00000000000AS1SD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:45	BST	526	534.30	GBp	CHIX	0XL4400000000000AS1OES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:52	BST	136	534.30	GBp	BATE	0XL4A00000000000AS1SDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:22:52	BST	627	534.30	GBp	XLON	0XL4A00000000000AS1SDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:23:02	BST	198	534.20	GBp	BATE	0XL4A00000000000AS1SDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:23:02	BST	188	534.20	GBp	CHIX	0XL4400000000000AS1OFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:23:12	BST	255	534.20	GBp	CHIX	0XL4400000000000AS1OGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:23:31	BST	170	534.10	GBp	BATE	0XL4A00000000000AS1SFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:23:31	BST	347	534.10	GBp	CHIX	0XL4400000000000AS1OHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:24:00	BST	170	534.40	GBp	BATE	0XL4A00000000000AS1SGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:24:00	BST	1553	534.40	GBp	XLON	0XL4A00000000000AS1SH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:24:09	BST	316	534.30	GBp	CHIX	0XL4400000000000AS1OJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:24:09	BST	1545	534.30	GBp	XLON	0XL4A00000000000AS1SHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:24:18	BST	372	534.30	GBp	CHIX	0XL4400000000000AS1OJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:24:28	BST	428	534.30	GBp	XLON	0XL4A00000000000AS1SHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:24:28	BST	1000	534.30	GBp	XLON	0XL4A00000000000AS1SHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:24:31	BST	380	534.20	GBp	BATE	0XL4A00000000000AS1SHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:25:02	BST	1000	534.20	GBp	XLON	0XL4A00000000000AS1SIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:25:02	BST	565	534.20	GBp	XLON	0XL4A00000000000AS1SIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:27:14	BST	820	534.80	GBp	XLON	0XL4A00000000000AS1SQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:27:14	BST	969	534.80	GBp	XLON	0XL4A00000000000AS1SQ4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:27:16	BST	708	534.80	GBp	XLON	0XL4A00000000000AS1SQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:27:16	BST	888	534.80	GBp	XLON	0XL4A00000000000AS1SQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:27:16	BST	1000	534.80	GBp	XLON	0XL4A00000000000AS1SQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:27:16	BST	655	534.80	GBp	XLON	0XL4A00000000000AS1SQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:27:18	BST	1353	534.70	GBp	CHIX	0XL4400000000000AS1OTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:27:19	BST	1000	534.70	GBp	XLON	0XL4A00000000000AS1SQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:27:19	BST	888	534.70	GBp	XLON	0XL4A00000000000AS1SQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:27:19	BST	969	534.70	GBp	XLON	0XL4A00000000000AS1SQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:27:21	BST	472	534.60	GBp	BATE	0XL4A00000000000AS1SQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:27:22	BST	1102	534.50	GBp	CHIX	0XL4400000000000AS1OTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:28:07	BST	44	535.00	GBp	XLON	0XL4A00000000000AS1STA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:28:07	BST	16	535.00	GBp	XLON	0XL4A00000000000AS1STB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:28:56	BST	414	535.30	GBp	BATE	0XL4A00000000000AS1SUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:28:56	BST	420	535.20	GBp	CHIX	0XL4400000000000AS1P2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:28:56	BST	837	535.20	GBp	BATE	0XL4A00000000000AS1SUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:28:56	BST	6837	535.20	GBp	XLON	0XL4A00000000000AS1SUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:28:56	BST	512	535.20	GBp	CHIX	0XL4400000000000AS1P2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:29:00	BST	94	535.10	GBp	BATE	0XL4A00000000000AS1SV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:29:00	BST	314	535.00	GBp	BATE	0XL4A00000000000AS1SV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:29:00	BST	903	535.00	GBp	CHIX	0XL4400000000000AS1P2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:29:00	BST	1188	535.10	GBp	XLON	0XL4A00000000000AS1SV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:29:00	BST	2171	535.00	GBp	XLON	0XL4A00000000000AS1SV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:29:09	BST	621	534.90	GBp	BATE	0XL4A00000000000AS1SVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:29:30	BST	359	534.90	GBp	BATE	0XL4A00000000000AS1T06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:29:30	BST	75	534.90	GBp	CHIX	0XL4400000000000AS1P4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:29:30	BST	935	534.90	GBp	XLON	0XL4A00000000000AS1T07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:05	BST	752	535.40	GBp	CHIX	0XL4400000000000AS1P73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:05	BST	525	535.40	GBp	CHIX	0XL4400000000000AS1P74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:05	BST	1618	535.30	GBp	XLON	0XL4A00000000000AS1T2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:06	BST	226	535.20	GBp	BATE	0XL4A00000000000AS1T2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:06	BST	402	535.20	GBp	BATE	0XL4A00000000000AS1T2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:07	BST	764	535.10	GBp	CHIX	0XL4400000000000AS1P7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:08	BST	931	535.00	GBp	XLON	0XL4A00000000000AS1T36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:16	BST	452	535.00	GBp	XLON	0XL4A00000000000AS1T3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:16	BST	95	535.00	GBp	CHIX	0XL4400000000000AS1P8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:16	BST	298	534.90	GBp	BATE	0XL4A00000000000AS1T40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:18	BST	990	534.80	GBp	XLON	0XL4A00000000000AS1T4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:18	BST	419	534.80	GBp	BATE	0XL4A00000000000AS1T4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:18	BST	28	534.80	GBp	BATE	0XL4A00000000000AS1T4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:28	BST	791	535.30	GBp	XLON	0XL4A00000000000AS1T6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:30	BST	79	535.20	GBp	CHIX	0XL4400000000000AS1PAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:39	BST	517	535.30	GBp	BATE	0XL4A00000000000AS1T7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:39	BST	550	535.20	GBp	XLON	0XL4A00000000000AS1T7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:39	BST	117	535.20	GBp	CHIX	0XL4400000000000AS1PC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:42	BST	374	535.30	GBp	BATE	0XL4A00000000000AS1T81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:42	BST	121	535.30	GBp	CHIX	0XL4400000000000AS1PC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:42	BST	608	535.30	GBp	XLON	0XL4A00000000000AS1T82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:30:55	BST	478	535.20	GBp	XLON	0XL4A00000000000AS1T98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:00	BST	79	535.20	GBp	CHIX	0XL4400000000000AS1PE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:00	BST	586	535.20	GBp	XLON	0XL4A00000000000AS1T9N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:00	BST	108	535.10	GBp	CHIX	0XL4400000000000AS1PE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:00	BST	383	535.10	GBp	BATE	0XL4A00000000000AS1T9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:07	BST	130	535.00	GBp	CHIX	0XL4400000000000AS1PF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:11	BST	198	534.90	GBp	BATE	0XL4A00000000000AS1TB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:11	BST	488	534.90	GBp	XLON	0XL4A00000000000AS1TB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:11	BST	74	534.80	GBp	BATE	0XL4A00000000000AS1TB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:11	BST	94	534.90	GBp	CHIX	0XL4400000000000AS1PFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:22	BST	157	534.70	GBp	CHIX	0XL4400000000000AS1PGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:22	BST	301	534.70	GBp	BATE	0XL4A00000000000AS1TC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:22	BST	576	534.70	GBp	XLON	0XL4A00000000000AS1TC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:23	BST	91	534.60	GBp	CHIX	0XL4400000000000AS1PH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:23	BST	171	534.60	GBp	BATE	0XL4A00000000000AS1TCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:30	BST	103	534.50	GBp	CHIX	0XL4400000000000AS1PIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:30	BST	198	534.50	GBp	BATE	0XL4A00000000000AS1TE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:30	BST	221	534.50	GBp	XLON	0XL4A00000000000AS1TE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:30	BST	524	534.50	GBp	XLON	0XL4A00000000000AS1TE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:41	BST	89	534.40	GBp	CHIX	0XL4400000000000AS1PK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:41	BST	198	534.40	GBp	BATE	0XL4A00000000000AS1TEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:41	BST	32	534.40	GBp	BATE	0XL4A00000000000AS1TEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:41	BST	1043	534.40	GBp	XLON	0XL4A00000000000AS1TF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:55	BST	349	534.60	GBp	XLON	0XL4A00000000000AS1TGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:55	BST	149	534.60	GBp	XLON	0XL4A00000000000AS1TGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:55	BST	154	534.60	GBp	CHIX	0XL4400000000000AS1PM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:31:55	BST	197	534.50	GBp	BATE	0XL4A00000000000AS1TGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:00	BST	500	534.30	GBp	XLON	0XL4A00000000000AS1TH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:00	BST	123	534.30	GBp	CHIX	0XL4400000000000AS1PMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:01	BST	85	534.20	GBp	BATE	0XL4A00000000000AS1TH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:01	BST	97	534.20	GBp	BATE	0XL4A00000000000AS1TH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:01	BST	119	534.10	GBp	BATE	0XL4A00000000000AS1TH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:01	BST	109	534.20	GBp	CHIX	0XL4400000000000AS1PMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:02	BST	75	534.10	GBp	BATE	0XL4A00000000000AS1TH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:10	BST	518	534.00	GBp	XLON	0XL4A00000000000AS1TIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:10	BST	85	534.00	GBp	CHIX	0XL4400000000000AS1PNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:12	BST	166	534.00	GBp	BATE	0XL4A00000000000AS1TIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:14	BST	40	533.90	GBp	XLON	0XL4A00000000000AS1TIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:15	BST	443	533.90	GBp	XLON	0XL4A00000000000AS1TIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:16	BST	153	533.90	GBp	CHIX	0XL4400000000000AS1PO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:16	BST	129	533.90	GBp	BATE	0XL4A00000000000AS1TIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:21	BST	121	533.80	GBp	BATE	0XL4A00000000000AS1TJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:21	BST	167	533.80	GBp	CHIX	0XL4400000000000AS1POT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:22	BST	151	533.80	GBp	CHIX	0XL4400000000000AS1PP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:24	BST	531	533.70	GBp	XLON	0XL4A00000000000AS1TJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:24	BST	106	533.70	GBp	BATE	0XL4A00000000000AS1TK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:30	BST	131	533.60	GBp	BATE	0XL4A00000000000AS1TL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:30	BST	75	533.60	GBp	CHIX	0XL4400000000000AS1PQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:32	BST	154	533.50	GBp	BATE	0XL4A00000000000AS1TL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:32	BST	539	533.50	GBp	XLON	0XL4A00000000000AS1TL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:42	BST	114	533.50	GBp	CHIX	0XL4400000000000AS1PRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:42	BST	516	533.50	GBp	XLON	0XL4A00000000000AS1TMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:45	BST	74	533.60	GBp	CHIX	0XL4400000000000AS1PS6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:46	BST	764	533.60	GBp	XLON	0XL4A00000000000AS1TNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:51	BST	264	533.40	GBp	BATE	0XL4A00000000000AS1TNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:51	BST	109	533.40	GBp	CHIX	0XL4400000000000AS1PSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:58	BST	522	533.40	GBp	XLON	0XL4A00000000000AS1TQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:32:58	BST	116	533.40	GBp	CHIX	0XL4400000000000AS1PU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:33:00	BST	164	533.40	GBp	BATE	0XL4A00000000000AS1TQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:33:00	BST	89	533.30	GBp	BATE	0XL4A00000000000AS1TQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:33:00	BST	115	533.30	GBp	CHIX	0XL4400000000000AS1PUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:33:09	BST	476	533.20	GBp	XLON	0XL4A00000000000AS1TQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:33:09	BST	78	533.20	GBp	CHIX	0XL4400000000000AS1PV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:33:39	BST	1044	533.50	GBp	XLON	0XL4A00000000000AS1TSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:33:48	BST	879	533.90	GBp	XLON	0XL4A00000000000AS1TUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:33:53	BST	314	534.00	GBp	BATE	0XL4A00000000000AS1TV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:00	BST	644	534.10	GBp	BATE	0XL4A00000000000AS1U0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:00	BST	705	534.10	GBp	XLON	0XL4A00000000000AS1U10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:02	BST	629	534.20	GBp	XLON	0XL4A00000000000AS1U18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:05	BST	78	534.60	GBp	CHIX	0XL4400000000000AS1Q67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:05	BST	74	534.60	GBp	BATE	0XL4A00000000000AS1U1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:06	BST	628	534.50	GBp	CHIX	0XL4400000000000AS1Q68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:06	BST	716	534.50	GBp	BATE	0XL4A00000000000AS1U1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:09	BST	148	534.50	GBp	BATE	0XL4A00000000000AS1U1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:09	BST	688	534.50	GBp	XLON	0XL4A00000000000AS1U1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:19	BST	180	534.60	GBp	BATE	0XL4A00000000000AS1U2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:19	BST	196	534.60	GBp	CHIX	0XL4400000000000AS1Q7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:19	BST	134	534.60	GBp	CHIX	0XL4400000000000AS1Q7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:25	BST	795	534.40	GBp	XLON	0XL4A00000000000AS1U35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:25	BST	260	534.30	GBp	CHIX	0XL4400000000000AS1Q82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:25	BST	300	534.30	GBp	BATE	0XL4A00000000000AS1U36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:28	BST	83	534.20	GBp	BATE	0XL4A00000000000AS1U3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:30	BST	103	534.10	GBp	CHIX	0XL4400000000000AS1Q8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:30	BST	128	534.10	GBp	BATE	0XL4A00000000000AS1U3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:30	BST	832	534.10	GBp	XLON	0XL4A00000000000AS1U3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:36	BST	109	533.90	GBp	BATE	0XL4A00000000000AS1U40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:36	BST	109	533.90	GBp	CHIX	0XL4400000000000AS1Q8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:43	BST	508	533.80	GBp	XLON	0XL4A00000000000AS1U62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:43	BST	462	533.70	GBp	XLON	0XL4A00000000000AS1U63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:44	BST	147	533.70	GBp	BATE	0XL4A00000000000AS1U65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:44	BST	87	533.70	GBp	CHIX	0XL4400000000000AS1Q9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:47	BST	98	533.60	GBp	CHIX	0XL4400000000000AS1Q9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:51	BST	90	533.50	GBp	CHIX	0XL4400000000000AS1QA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:51	BST	90	533.50	GBp	BATE	0XL4A00000000000AS1U70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:51	BST	455	533.50	GBp	XLON	0XL4A00000000000AS1U71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:55	BST	97	533.50	GBp	CHIX	0XL4400000000000AS1QAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:55	BST	123	533.50	GBp	BATE	0XL4A00000000000AS1U77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:55	BST	452	533.50	GBp	XLON	0XL4A00000000000AS1U78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:57	BST	94	533.40	GBp	BATE	0XL4A00000000000AS1U7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:58	BST	93	533.30	GBp	BATE	0XL4A00000000000AS1U7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:34:58	BST	80	533.20	GBp	BATE	0XL4A00000000000AS1U7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:00	BST	78	533.20	GBp	BATE	0XL4A00000000000AS1U8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:06	BST	108	533.20	GBp	CHIX	0XL4400000000000AS1QC3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:09	BST	79	533.10	GBp	BATE	0XL4A00000000000AS1U9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:09	BST	481	533.10	GBp	XLON	0XL4A00000000000AS1U9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:13	BST	93	533.00	GBp	CHIX	0XL4400000000000AS1QCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:13	BST	80	533.00	GBp	BATE	0XL4A00000000000AS1UA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:15	BST	98	532.90	GBp	CHIX	0XL4400000000000AS1QCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:18	BST	90	533.00	GBp	CHIX	0XL4400000000000AS1QD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:18	BST	115	532.90	GBp	BATE	0XL4A00000000000AS1UA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:18	BST	563	532.90	GBp	XLON	0XL4A00000000000AS1UAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:20	BST	465	532.90	GBp	XLON	0XL4A00000000000AS1UAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:31	BST	97	532.80	GBp	CHIX	0XL4400000000000AS1QE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:32	BST	129	532.80	GBp	BATE	0XL4A00000000000AS1UBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:32	BST	460	532.70	GBp	XLON	0XL4A00000000000AS1UBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:39	BST	122	532.70	GBp	CHIX	0XL4400000000000AS1QF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:39	BST	188	532.70	GBp	BATE	0XL4A00000000000AS1UCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:43	BST	673	532.70	GBp	XLON	0XL4A00000000000AS1UCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:47	BST	130	532.70	GBp	BATE	0XL4A00000000000AS1UCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:49	BST	151	532.70	GBp	BATE	0XL4A00000000000AS1UD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:50	BST	150	532.70	GBp	CHIX	0XL4400000000000AS1QFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:51	BST	128	532.60	GBp	CHIX	0XL4400000000000AS1QFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:51	BST	541	532.60	GBp	XLON	0XL4A00000000000AS1UDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:54	BST	80	532.50	GBp	CHIX	0XL4400000000000AS1QGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:54	BST	604	532.50	GBp	XLON	0XL4A00000000000AS1UDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:35:54	BST	89	532.50	GBp	BATE	0XL4A00000000000AS1UDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:05	BST	708	532.60	GBp	XLON	0XL4A00000000000AS1UEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:09	BST	175	532.50	GBp	CHIX	0XL4400000000000AS1QHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:09	BST	111	532.50	GBp	CHIX	0XL4400000000000AS1QHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:09	BST	284	532.40	GBp	BATE	0XL4A00000000000AS1UF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:13	BST	206	532.50	GBp	BATE	0XL4A00000000000AS1UFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:17	BST	76	532.40	GBp	CHIX	0XL4400000000000AS1QIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:19	BST	77	532.30	GBp	CHIX	0XL4400000000000AS1QJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:19	BST	106	532.30	GBp	BATE	0XL4A00000000000AS1UGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:19	BST	451	532.30	GBp	XLON	0XL4A00000000000AS1UGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:24	BST	85	532.30	GBp	CHIX	0XL4400000000000AS1QJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:25	BST	126	532.20	GBp	BATE	0XL4A00000000000AS1UH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:26	BST	499	532.20	GBp	XLON	0XL4A00000000000AS1UH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:26	BST	208	532.10	GBp	BATE	0XL4A00000000000AS1UHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:28	BST	543	532.00	GBp	XLON	0XL4A00000000000AS1UHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:28	BST	108	532.00	GBp	BATE	0XL4A00000000000AS1UHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:36	BST	83	531.90	GBp	CHIX	0XL4400000000000AS1QKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:36	BST	135	531.90	GBp	BATE	0XL4A00000000000AS1UIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:43	BST	163	532.40	GBp	BATE	0XL4A00000000000AS1UJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:46	BST	509	532.20	GBp	XLON	0XL4A00000000000AS1UJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:46	BST	104	532.20	GBp	CHIX	0XL4400000000000AS1QM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:56	BST	165	532.50	GBp	BATE	0XL4A00000000000AS1UKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:36:56	BST	558	532.50	GBp	XLON	0XL4A00000000000AS1UKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:09	BST	669	532.70	GBp	XLON	0XL4A00000000000AS1ULN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:09	BST	280	532.70	GBp	BATE	0XL4A00000000000AS1ULO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:15	BST	216	532.60	GBp	CHIX	0XL4400000000000AS1QNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:17	BST	211	532.50	GBp	BATE	0XL4A00000000000AS1UM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:17	BST	632	532.50	GBp	XLON	0XL4A00000000000AS1UMA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:17	BST	130	532.40	GBp	CHIX	0XL4400000000000AS1QNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:24	BST	556	532.50	GBp	XLON	0XL4A00000000000AS1UN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:29	BST	197	532.60	GBp	BATE	0XL4A00000000000AS1UNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:29	BST	214	532.60	GBp	CHIX	0XL4400000000000AS1QP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:29	BST	473	532.60	GBp	XLON	0XL4A00000000000AS1UNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:43	BST	200	532.50	GBp	CHIX	0XL4400000000000AS1QQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:43	BST	191	532.50	GBp	BATE	0XL4A00000000000AS1UP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:50	BST	309	532.60	GBp	BATE	0XL4A00000000000AS1UPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:50	BST	185	532.50	GBp	CHIX	0XL4400000000000AS1QQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:37:54	BST	172	532.40	GBp	CHIX	0XL4400000000000AS1QR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:00	BST	1020	532.40	GBp	XLON	0XL4A00000000000AS1UQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:01	BST	180	532.30	GBp	BATE	0XL4A00000000000AS1UQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:01	BST	579	532.30	GBp	XLON	0XL4A00000000000AS1UQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:11	BST	162	532.40	GBp	CHIX	0XL4400000000000AS1QS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:13	BST	375	532.40	GBp	BATE	0XL4A00000000000AS1UR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:17	BST	732	532.40	GBp	XLON	0XL4A00000000000AS1UR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:21	BST	167	533.00	GBp	CHIX	0XL4400000000000AS1QSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:40	BST	143	533.20	GBp	BATE	0XL4A00000000000AS1USV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:40	BST	263	533.20	GBp	CHIX	0XL4400000000000AS1QU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:43	BST	1183	533.10	GBp	XLON	0XL4A00000000000AS1UT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:43	BST	158	533.10	GBp	CHIX	0XL4400000000000AS1QUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:59	BST	500	532.90	GBp	BATE	0XL4A00000000000AS1UU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:59	BST	914	532.90	GBp	XLON	0XL4A00000000000AS1UU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:59	BST	110	532.90	GBp	BATE	0XL4A00000000000AS1UU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:59	BST	234	532.90	GBp	CHIX	0XL4400000000000AS1QV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:59	BST	223	532.80	GBp	BATE	0XL4A00000000000AS1UU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:59	BST	864	532.80	GBp	XLON	0XL4A00000000000AS1UUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:59	BST	636	532.70	GBp	XLON	0XL4A00000000000AS1UUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:38:59	BST	165	532.70	GBp	CHIX	0XL4400000000000AS1QVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:19	BST	310	532.90	GBp	BATE	0XL4A00000000000AS1V0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:19	BST	527	532.90	GBp	XLON	0XL4A00000000000AS1V0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:19	BST	78	532.90	GBp	CHIX	0XL4400000000000AS1R17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:20	BST	135	532.80	GBp	CHIX	0XL4400000000000AS1R1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:25	BST	231	532.60	GBp	CHIX	0XL4400000000000AS1R25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:25	BST	379	532.60	GBp	BATE	0XL4A00000000000AS1V1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:25	BST	541	532.60	GBp	XLON	0XL4A00000000000AS1V1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:25	BST	817	532.50	GBp	XLON	0XL4A00000000000AS1V1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:25	BST	203	532.50	GBp	BATE	0XL4A00000000000AS1V1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:28	BST	58	532.50	GBp	BATE	0XL4A00000000000AS1V1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:29	BST	104	532.50	GBp	CHIX	0XL4400000000000AS1R2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:30	BST	134	532.30	GBp	CHIX	0XL4400000000000AS1R2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:30	BST	682	532.30	GBp	XLON	0XL4A00000000000AS1V26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:32	BST	245	532.30	GBp	BATE	0XL4A00000000000AS1V2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:40	BST	87	532.40	GBp	CHIX	0XL4400000000000AS1R3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:40	BST	156	532.40	GBp	BATE	0XL4A00000000000AS1V34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:43	BST	1009	532.30	GBp	XLON	0XL4A00000000000AS1V3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:44	BST	82	532.20	GBp	CHIX	0XL4400000000000AS1R44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:44	BST	114	532.20	GBp	BATE	0XL4A00000000000AS1V3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:55	BST	469	532.30	GBp	XLON	0XL4A00000000000AS1V42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:39:55	BST	181	532.30	GBp	CHIX	0XL4400000000000AS1R4K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:02	BST	277	532.20	GBp	BATE	0XL4A00000000000AS1V4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:14	BST	98	532.20	GBp	CHIX	0XL4400000000000AS1R5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:14	BST	977	532.20	GBp	XLON	0XL4A00000000000AS1V5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:14	BST	191	532.20	GBp	BATE	0XL4A00000000000AS1V5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:14	BST	99	532.10	GBp	CHIX	0XL4400000000000AS1R5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:14	BST	684	532.10	GBp	XLON	0XL4A00000000000AS1V5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:27	BST	107	532.00	GBp	CHIX	0XL4400000000000AS1R6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:27	BST	294	532.00	GBp	BATE	0XL4A00000000000AS1V63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:27	BST	478	532.00	GBp	XLON	0XL4A00000000000AS1V64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:39	BST	279	532.00	GBp	BATE	0XL4A00000000000AS1V6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:39	BST	504	532.00	GBp	XLON	0XL4A00000000000AS1V6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:52	BST	154	531.90	GBp	BATE	0XL4A00000000000AS1V6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:52	BST	237	531.90	GBp	CHIX	0XL4400000000000AS1R86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:40:52	BST	558	531.90	GBp	XLON	0XL4A00000000000AS1V6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:41:11	BST	449	531.90	GBp	BATE	0XL4A00000000000AS1V8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:41:11	BST	485	531.90	GBp	XLON	0XL4A00000000000AS1V8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:41:26	BST	841	533.00	GBp	XLON	0XL4A00000000000AS1V9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:41:26	BST	337	532.90	GBp	CHIX	0XL4400000000000AS1RAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:41:29	BST	368	532.80	GBp	BATE	0XL4A00000000000AS1V9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:41:29	BST	1110	532.80	GBp	XLON	0XL4A00000000000AS1V9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:41:29	BST	306	532.70	GBp	BATE	0XL4A00000000000AS1V9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:41:32	BST	256	532.60	GBp	CHIX	0XL4400000000000AS1RAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:41:46	BST	372	532.80	GBp	BATE	0XL4A00000000000AS1VBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:41:46	BST	315	532.80	GBp	CHIX	0XL4400000000000AS1RBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:41:46	BST	894	532.70	GBp	XLON	0XL4A00000000000AS1VBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:42:11	BST	150	532.80	GBp	BATE	0XL4A00000000000AS1VDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:42:11	BST	211	532.80	GBp	BATE	0XL4A00000000000AS1VDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:42:11	BST	264	532.80	GBp	CHIX	0XL4400000000000AS1RE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:42:11	BST	674	532.80	GBp	XLON	0XL4A00000000000AS1VDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:43:03	BST	745	533.30	GBp	XLON	0XL4A00000000000AS1VGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:43:03	BST	1824	533.30	GBp	XLON	0XL4A00000000000AS1VGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:43:46	BST	799	533.60	GBp	BATE	0XL4A00000000000AS1VJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:43:46	BST	797	533.60	GBp	CHIX	0XL4400000000000AS1RL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:43:46	BST	850	533.60	GBp	XLON	0XL4A00000000000AS1VJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:06	BST	4366	534.00	GBp	XLON	0XL4A00000000000AS1VLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:18	BST	878	534.10	GBp	XLON	0XL4A00000000000AS1VMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:18	BST	421	534.00	GBp	CHIX	0XL4400000000000AS1RNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:34	BST	1052	533.90	GBp	BATE	0XL4A00000000000AS1VO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:36	BST	718	533.80	GBp	CHIX	0XL4400000000000AS1RP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:36	BST	1192	533.80	GBp	XLON	0XL4A00000000000AS1VO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:39	BST	950	533.60	GBp	BATE	0XL4A00000000000AS1VOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:39	BST	437	533.60	GBp	CHIX	0XL4400000000000AS1RQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:39	BST	74	533.60	GBp	CHIX	0XL4400000000000AS1RQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:39	BST	611	533.50	GBp	XLON	0XL4A00000000000AS1VOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:39	BST	912	533.30	GBp	BATE	0XL4A00000000000AS1VOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:44	BST	219	533.50	GBp	CHIX	0XL4400000000000AS1RQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:44	BST	771	533.40	GBp	XLON	0XL4A00000000000AS1VP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:49	BST	223	533.40	GBp	CHIX	0XL4400000000000AS1RQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:49	BST	509	533.40	GBp	BATE	0XL4A00000000000AS1VP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:44:49	BST	466	533.30	GBp	XLON	0XL4A00000000000AS1VPA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:08	BST	557	533.40	GBp	XLON	0XL4A00000000000AS1VQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:08	BST	234	533.40	GBp	CHIX	0XL4400000000000AS1RSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:08	BST	271	533.40	GBp	BATE	0XL4A00000000000AS1VQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:36	BST	488	533.30	GBp	BATE	0XL4A00000000000AS1VT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:36	BST	298	533.30	GBp	CHIX	0XL4400000000000AS1RUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:36	BST	1084	533.30	GBp	XLON	0XL4A00000000000AS1VT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:36	BST	199	533.20	GBp	CHIX	0XL4400000000000AS1RUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:36	BST	260	533.20	GBp	BATE	0XL4A00000000000AS1VT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:36	BST	589	533.20	GBp	XLON	0XL4A00000000000AS1VT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:41	BST	113	533.10	GBp	BATE	0XL4A00000000000AS1VTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:41	BST	1242	533.10	GBp	XLON	0XL4A00000000000AS1VTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:41	BST	108	533.10	GBp	CHIX	0XL4400000000000AS1RV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:53	BST	253	533.00	GBp	BATE	0XL4A00000000000AS1VUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:53	BST	173	532.90	GBp	BATE	0XL4A00000000000AS1VUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:53	BST	904	533.00	GBp	XLON	0XL4A00000000000AS1VUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:53	BST	178	532.70	GBp	BATE	0XL4A00000000000AS1VUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:53	BST	133	533.00	GBp	CHIX	0XL4400000000000AS1S0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:53	BST	193	532.90	GBp	CHIX	0XL4400000000000AS1S0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:54	BST	17	532.70	GBp	BATE	0XL4A00000000000AS1VV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:55	BST	656	532.70	GBp	XLON	0XL4A00000000000AS1VVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:45:58	BST	146	532.70	GBp	CHIX	0XL4400000000000AS1S1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:46:02	BST	522	532.80	GBp	XLON	0XL4A00000000000AS200P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:46:04	BST	100	532.70	GBp	CHIX	0XL4400000000000AS1S1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:46:04	BST	172	532.70	GBp	BATE	0XL4A00000000000AS200T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:46:11	BST	148	532.60	GBp	BATE	0XL4A00000000000AS201F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:46:11	BST	362	532.60	GBp	XLON	0XL4A00000000000AS201G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:46:11	BST	171	532.60	GBp	XLON	0XL4A00000000000AS201H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:46:16	BST	189	532.50	GBp	BATE	0XL4A00000000000AS201J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:46:16	BST	108	532.50	GBp	CHIX	0XL4400000000000AS1S31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:46:29	BST	255	532.70	GBp	BATE	0XL4A00000000000AS2035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:46:39	BST	184	532.70	GBp	CHIX	0XL4400000000000AS1S4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:46:39	BST	538	532.70	GBp	XLON	0XL4A00000000000AS203F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:46:39	BST	189	532.70	GBp	BATE	0XL4A00000000000AS203G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:06	BST	389	532.90	GBp	CHIX	0XL4400000000000AS1S7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:12	BST	1048	532.80	GBp	XLON	0XL4A00000000000AS208G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:12	BST	242	532.80	GBp	CHIX	0XL4400000000000AS1S8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:12	BST	436	532.70	GBp	BATE	0XL4A00000000000AS208H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:12	BST	308	532.60	GBp	CHIX	0XL4400000000000AS1S8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:12	BST	944	532.60	GBp	XLON	0XL4A00000000000AS208M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:13	BST	259	532.50	GBp	BATE	0XL4A00000000000AS208Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:23	BST	79	532.60	GBp	CHIX	0XL4400000000000AS1S9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:23	BST	879	532.60	GBp	XLON	0XL4A00000000000AS209B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:23	BST	988	532.40	GBp	XLON	0XL4A00000000000AS209D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:23	BST	92	532.40	GBp	CHIX	0XL4400000000000AS1S9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:23	BST	233	532.40	GBp	BATE	0XL4A00000000000AS209E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:34	BST	119	532.50	GBp	CHIX	0XL4400000000000AS1SAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:34	BST	323	532.40	GBp	BATE	0XL4A00000000000AS20AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:34	BST	956	532.40	GBp	XLON	0XL4A00000000000AS20AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:37	BST	169	532.30	GBp	BATE	0XL4A00000000000AS20AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:47:48	BST	504	532.50	GBp	XLON	0XL4A00000000000AS20BD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:00	BST	203	532.50	GBp	CHIX	0XL4400000000000AS1SD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:01	BST	189	532.40	GBp	BATE	0XL4A00000000000AS20CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:01	BST	133	532.40	GBp	CHIX	0XL4400000000000AS1SDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:01	BST	600	532.40	GBp	XLON	0XL4A00000000000AS20D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:03	BST	679	532.30	GBp	XLON	0XL4A00000000000AS20DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:13	BST	149	532.40	GBp	CHIX	0XL4400000000000AS1SE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:13	BST	351	532.40	GBp	BATE	0XL4A00000000000AS20E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:13	BST	548	532.40	GBp	XLON	0XL4A00000000000AS20E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:14	BST	511	532.30	GBp	XLON	0XL4A00000000000AS20EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:15	BST	215	532.20	GBp	CHIX	0XL4400000000000AS1SE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:15	BST	369	532.20	GBp	BATE	0XL4A00000000000AS20EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:16	BST	326	532.10	GBp	BATE	0XL4A00000000000AS20F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:21	BST	107	532.20	GBp	CHIX	0XL4400000000000AS1SEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:22	BST	75	532.10	GBp	BATE	0XL4A00000000000AS20FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:23	BST	178	532.00	GBp	CHIX	0XL4400000000000AS1SEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:23	BST	84	532.00	GBp	BATE	0XL4A00000000000AS20FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:23	BST	496	532.00	GBp	XLON	0XL4A00000000000AS20FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:34	BST	100	532.00	GBp	CHIX	0XL4400000000000AS1SFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:35	BST	207	531.90	GBp	BATE	0XL4A00000000000AS20G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:35	BST	510	531.90	GBp	XLON	0XL4A00000000000AS20G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:35	BST	85	531.90	GBp	CHIX	0XL4400000000000AS1SFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:43	BST	145	532.00	GBp	CHIX	0XL4400000000000AS1SG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:43	BST	177	532.00	GBp	BATE	0XL4A00000000000AS20GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:47	BST	478	531.90	GBp	XLON	0XL4A00000000000AS20HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:55	BST	152	531.90	GBp	BATE	0XL4A00000000000AS20I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:55	BST	98	531.90	GBp	CHIX	0XL4400000000000AS1SH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:55	BST	531	531.80	GBp	XLON	0XL4A00000000000AS20I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:48:55	BST	109	531.80	GBp	BATE	0XL4A00000000000AS20I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:06	BST	110	531.80	GBp	CHIX	0XL4400000000000AS1SI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:06	BST	399	531.80	GBp	XLON	0XL4A00000000000AS20J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:06	BST	244	531.80	GBp	XLON	0XL4A00000000000AS20J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:08	BST	198	531.70	GBp	BATE	0XL4A00000000000AS20JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:08	BST	98	531.70	GBp	CHIX	0XL4400000000000AS1SID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:08	BST	559	531.70	GBp	XLON	0XL4A00000000000AS20JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:13	BST	158	531.70	GBp	BATE	0XL4A00000000000AS20JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:13	BST	497	531.70	GBp	XLON	0XL4A00000000000AS20JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:30	BST	289	531.90	GBp	BATE	0XL4A00000000000AS20LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:30	BST	153	531.90	GBp	CHIX	0XL4400000000000AS1SKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:30	BST	818	531.90	GBp	XLON	0XL4A00000000000AS20LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:32	BST	130	531.80	GBp	CHIX	0XL4400000000000AS1SKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:32	BST	528	531.80	GBp	XLON	0XL4A00000000000AS20LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:34	BST	106	531.60	GBp	CHIX	0XL4400000000000AS1SKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:34	BST	166	531.60	GBp	BATE	0XL4A00000000000AS20LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:49:36	BST	110	531.50	GBp	CHIX	0XL4400000000000AS1SL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:00	BST	866	531.80	GBp	XLON	0XL4A00000000000AS20NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:00	BST	142	531.70	GBp	CHIX	0XL4400000000000AS1SMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:14	BST	140	531.80	GBp	CHIX	0XL4400000000000AS1SO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:14	BST	327	531.80	GBp	BATE	0XL4A00000000000AS20PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:14	BST	636	531.80	GBp	XLON	0XL4A00000000000AS20PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:25	BST	795	531.70	GBp	XLON	0XL4A00000000000AS20Q9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:25	BST	187	531.70	GBp	CHIX	0XL4400000000000AS1SP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:25	BST	321	531.60	GBp	BATE	0XL4A00000000000AS20QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:25	BST	516	531.60	GBp	XLON	0XL4A00000000000AS20QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:29	BST	212	531.50	GBp	BATE	0XL4A00000000000AS20R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:29	BST	180	531.50	GBp	CHIX	0XL4400000000000AS1SPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:29	BST	371	531.40	GBp	BATE	0XL4A00000000000AS20R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:29	BST	850	531.40	GBp	XLON	0XL4A00000000000AS20R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:37	BST	84	531.30	GBp	CHIX	0XL4400000000000AS1SQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:37	BST	538	531.30	GBp	XLON	0XL4A00000000000AS20RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:37	BST	160	531.20	GBp	CHIX	0XL4400000000000AS1SQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:37	BST	410	531.20	GBp	BATE	0XL4A00000000000AS20S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:50:42	BST	166	531.40	GBp	BATE	0XL4A00000000000AS20SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:51:00	BST	142	531.30	GBp	CHIX	0XL4400000000000AS1SSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:51:02	BST	541	531.30	GBp	XLON	0XL4A00000000000AS20UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:51:31	BST	879	531.80	GBp	XLON	0XL4A00000000000AS2122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:51:40	BST	413	531.80	GBp	CHIX	0XL4400000000000AS1T0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:51:40	BST	1065	531.80	GBp	XLON	0XL4A00000000000AS212V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:51:52	BST	236	531.80	GBp	BATE	0XL4A00000000000AS213S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:51:52	BST	322	531.80	GBp	CHIX	0XL4400000000000AS1T13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:51:52	BST	614	531.80	GBp	XLON	0XL4A00000000000AS213T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:51:55	BST	171	531.70	GBp	BATE	0XL4A00000000000AS2142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:01	BST	253	531.60	GBp	CHIX	0XL4400000000000AS1T1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:01	BST	374	531.60	GBp	BATE	0XL4A00000000000AS214R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:01	BST	633	531.60	GBp	XLON	0XL4A00000000000AS214S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:03	BST	556	531.50	GBp	BATE	0XL4A00000000000AS215A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:03	BST	185	531.50	GBp	CHIX	0XL4400000000000AS1T1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:08	BST	153	531.40	GBp	BATE	0XL4A00000000000AS215L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:08	BST	122	531.40	GBp	CHIX	0XL4400000000000AS1T20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:08	BST	691	531.40	GBp	XLON	0XL4A00000000000AS215M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:08	BST	242	531.40	GBp	BATE	0XL4A00000000000AS215N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:18	BST	130	531.40	GBp	CHIX	0XL4400000000000AS1T2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:31	BST	120	531.30	GBp	CHIX	0XL4400000000000AS1T45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:31	BST	310	531.30	GBp	BATE	0XL4A00000000000AS217K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:31	BST	1246	531.30	GBp	XLON	0XL4A00000000000AS217L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:34	BST	476	531.20	GBp	XLON	0XL4A00000000000AS2181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:54	BST	884	531.30	GBp	XLON	0XL4A00000000000AS2198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:58	BST	371	531.20	GBp	BATE	0XL4A00000000000AS219N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:52:58	BST	160	531.20	GBp	CHIX	0XL4400000000000AS1T63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:04	BST	279	531.10	GBp	CHIX	0XL4400000000000AS1T6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:04	BST	932	531.10	GBp	XLON	0XL4A00000000000AS21AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:04	BST	310	531.10	GBp	BATE	0XL4A00000000000AS21AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:05	BST	255	531.00	GBp	BATE	0XL4A00000000000AS21AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:05	BST	81	531.00	GBp	CHIX	0XL4400000000000AS1T6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:05	BST	969	531.00	GBp	XLON	0XL4A00000000000AS21AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:08	BST	160	530.90	GBp	CHIX	0XL4400000000000AS1T7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:08	BST	232	530.90	GBp	BATE	0XL4A00000000000AS21BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:17	BST	120	530.90	GBp	CHIX	0XL4400000000000AS1T8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:17	BST	318	530.90	GBp	BATE	0XL4A00000000000AS21CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:22	BST	370	530.80	GBp	BATE	0XL4A00000000000AS21CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:22	BST	1008	530.80	GBp	XLON	0XL4A00000000000AS21CL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:22	BST	181	530.80	GBp	CHIX	0XL4400000000000AS1T8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:29	BST	171	530.80	GBp	CHIX	0XL4400000000000AS1T9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:30	BST	195	530.80	GBp	BATE	0XL4A00000000000AS21D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:39	BST	166	530.70	GBp	BATE	0XL4A00000000000AS21DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:39	BST	602	530.70	GBp	XLON	0XL4A00000000000AS21DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:46	BST	638	530.70	GBp	XLON	0XL4A00000000000AS21EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:53	BST	189	530.70	GBp	BATE	0XL4A00000000000AS21F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:53	BST	183	530.60	GBp	BATE	0XL4A00000000000AS21F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:54	BST	178	530.60	GBp	CHIX	0XL4400000000000AS1TAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:54	BST	652	530.60	GBp	XLON	0XL4A00000000000AS21FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:54	BST	364	530.60	GBp	XLON	0XL4A00000000000AS21FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:55	BST	117	530.50	GBp	CHIX	0XL4400000000000AS1TB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:53:57	BST	156	530.50	GBp	CHIX	0XL4400000000000AS1TB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:02	BST	139	530.50	GBp	CHIX	0XL4400000000000AS1TBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:02	BST	730	530.40	GBp	XLON	0XL4A00000000000AS21G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:02	BST	312	530.40	GBp	BATE	0XL4A00000000000AS21G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:06	BST	146	530.30	GBp	CHIX	0XL4400000000000AS1TC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:06	BST	81	530.30	GBp	BATE	0XL4A00000000000AS21GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:06	BST	780	530.30	GBp	XLON	0XL4A00000000000AS21GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:28	BST	655	530.60	GBp	XLON	0XL4A00000000000AS21J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:29	BST	135	530.50	GBp	CHIX	0XL4400000000000AS1TEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:29	BST	280	530.50	GBp	BATE	0XL4A00000000000AS21J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:35	BST	189	530.50	GBp	BATE	0XL4A00000000000AS21J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:35	BST	136	530.50	GBp	CHIX	0XL4400000000000AS1TF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:37	BST	800	530.40	GBp	XLON	0XL4A00000000000AS21J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:45	BST	180	530.30	GBp	CHIX	0XL4400000000000AS1TG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:45	BST	861	530.30	GBp	XLON	0XL4A00000000000AS21KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:45	BST	161	530.30	GBp	BATE	0XL4A00000000000AS21KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:56	BST	1017	530.40	GBp	XLON	0XL4A00000000000AS21LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:56	BST	174	530.30	GBp	CHIX	0XL4400000000000AS1TH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:57	BST	13	530.20	GBp	BATE	0XL4A00000000000AS21LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:57	BST	217	530.20	GBp	BATE	0XL4A00000000000AS21LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:54:57	BST	150	530.20	GBp	CHIX	0XL4400000000000AS1TH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:06	BST	142	530.20	GBp	CHIX	0XL4400000000000AS1TI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:06	BST	257	530.20	GBp	BATE	0XL4A00000000000AS21MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:06	BST	451	530.20	GBp	XLON	0XL4A00000000000AS21MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:07	BST	214	530.20	GBp	BATE	0XL4A00000000000AS21N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:08	BST	467	530.20	GBp	XLON	0XL4A00000000000AS21N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:10	BST	160	530.20	GBp	BATE	0XL4A00000000000AS21N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:18	BST	203	530.20	GBp	BATE	0XL4A00000000000AS21NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:18	BST	500	530.10	GBp	XLON	0XL4A00000000000AS21NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:20	BST	138	530.10	GBp	CHIX	0XL4400000000000AS1TIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:33	BST	211	530.10	GBp	BATE	0XL4A00000000000AS21PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:33	BST	559	530.10	GBp	XLON	0XL4A00000000000AS21PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:35	BST	203	530.00	GBp	BATE	0XL4A00000000000AS21PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:35	BST	338	530.00	GBp	CHIX	0XL4400000000000AS1TK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:35	BST	552	530.00	GBp	XLON	0XL4A00000000000AS21PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:41	BST	109	529.90	GBp	CHIX	0XL4400000000000AS1TKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:41	BST	184	529.90	GBp	BATE	0XL4A00000000000AS21Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:41	BST	478	529.90	GBp	XLON	0XL4A00000000000AS21Q4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:41	BST	114	529.80	GBp	BATE	0XL4A00000000000AS21Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:41	BST	102	529.80	GBp	CHIX	0XL4400000000000AS1TKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:55:41	BST	92	529.80	GBp	CHIX	0XL4400000000000AS1TKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:56:00	BST	253	529.90	GBp	BATE	0XL4A00000000000AS21RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:56:11	BST	167	529.80	GBp	CHIX	0XL4400000000000AS1TMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:56:11	BST	233	529.80	GBp	BATE	0XL4A00000000000AS21SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:56:11	BST	523	529.80	GBp	XLON	0XL4A00000000000AS21ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:56:15	BST	109	529.70	GBp	CHIX	0XL4400000000000AS1TN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:56:15	BST	582	529.70	GBp	XLON	0XL4A00000000000AS21T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:56:19	BST	144	529.80	GBp	CHIX	0XL4400000000000AS1TNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:56:29	BST	114	529.80	GBp	CHIX	0XL4400000000000AS1TOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:04	BST	1774	529.70	GBp	XLON	0XL4A00000000000AS221Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:04	BST	613	529.70	GBp	BATE	0XL4A00000000000AS221R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:04	BST	238	529.70	GBp	CHIX	0XL4400000000000AS1TRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:04	BST	2345	529.60	GBp	XLON	0XL4A00000000000AS2221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:04	BST	206	529.60	GBp	BATE	0XL4A00000000000AS2222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:06	BST	397	529.60	GBp	BATE	0XL4A00000000000AS2229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:24	BST	362	530.00	GBp	BATE	0XL4A00000000000AS2238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:24	BST	500	530.00	GBp	XLON	0XL4A00000000000AS2239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:34	BST	624	530.10	GBp	XLON	0XL4A00000000000AS224J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:35	BST	336	530.00	GBp	BATE	0XL4A00000000000AS224M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:38	BST	264	529.80	GBp	CHIX	0XL4400000000000AS1TV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:38	BST	978	529.80	GBp	XLON	0XL4A00000000000AS224T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:57	BST	416	529.70	GBp	CHIX	0XL4400000000000AS1TVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:57	BST	547	529.70	GBp	XLON	0XL4A00000000000AS225H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:57	BST	413	529.70	GBp	BATE	0XL4A00000000000AS225I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:59	BST	148	529.60	GBp	CHIX	0XL4400000000000AS1U02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:57:59	BST	657	529.60	GBp	XLON	0XL4A00000000000AS225N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:08	BST	337	529.60	GBp	BATE	0XL4A00000000000AS2270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:10	BST	611	529.50	GBp	XLON	0XL4A00000000000AS2278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:10	BST	322	529.50	GBp	CHIX	0XL4400000000000AS1U14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:10	BST	77	529.50	GBp	BATE	0XL4A00000000000AS2279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:20	BST	235	529.40	GBp	BATE	0XL4A00000000000AS227V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:20	BST	237	529.40	GBp	CHIX	0XL4400000000000AS1U1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:20	BST	271	529.40	GBp	BATE	0XL4A00000000000AS2280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:20	BST	720	529.40	GBp	XLON	0XL4A00000000000AS2281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:24	BST	75	529.40	GBp	CHIX	0XL4400000000000AS1U1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:29	BST	538	529.40	GBp	XLON	0XL4A00000000000AS228B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:29	BST	243	529.40	GBp	CHIX	0XL4400000000000AS1U24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:30	BST	82	529.30	GBp	CHIX	0XL4400000000000AS1U25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:30	BST	186	529.30	GBp	BATE	0XL4A00000000000AS228C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:42	BST	779	529.20	GBp	XLON	0XL4A00000000000AS2291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:42	BST	196	529.20	GBp	BATE	0XL4A00000000000AS2292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:42	BST	270	529.20	GBp	CHIX	0XL4400000000000AS1U2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:58:56	BST	83	529.30	GBp	CHIX	0XL4400000000000AS1U4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:02	BST	895	529.20	GBp	XLON	0XL4A00000000000AS22B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:02	BST	133	529.20	GBp	CHIX	0XL4400000000000AS1U5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:02	BST	18	529.20	GBp	XLON	0XL4A00000000000AS22B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:02	BST	177	529.20	GBp	BATE	0XL4A00000000000AS22B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:08	BST	96	529.10	GBp	CHIX	0XL4400000000000AS1U5R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:08	BST	304	529.10	GBp	BATE	0XL4A00000000000AS22BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:08	BST	956	529.10	GBp	XLON	0XL4A00000000000AS22BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:10	BST	98	529.00	GBp	CHIX	0XL4400000000000AS1U5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:10	BST	87	529.00	GBp	BATE	0XL4A00000000000AS22BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:12	BST	101	529.00	GBp	CHIX	0XL4400000000000AS1U63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:16	BST	629	528.90	GBp	XLON	0XL4A00000000000AS22CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:16	BST	271	528.90	GBp	BATE	0XL4A00000000000AS22CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:19	BST	92	528.90	GBp	CHIX	0XL4400000000000AS1U71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:21	BST	106	528.80	GBp	CHIX	0XL4400000000000AS1U79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:21	BST	183	528.80	GBp	BATE	0XL4A00000000000AS22DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:21	BST	538	528.80	GBp	XLON	0XL4A00000000000AS22DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:24	BST	451	528.70	GBp	XLON	0XL4A00000000000AS22DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:24	BST	140	528.70	GBp	CHIX	0XL4400000000000AS1U7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:24	BST	177	528.70	GBp	BATE	0XL4A00000000000AS22DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:28	BST	93	528.50	GBp	CHIX	0XL4400000000000AS1U7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:28	BST	147	528.50	GBp	BATE	0XL4A00000000000AS22E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:30	BST	5	528.50	GBp	BATE	0XL4A00000000000AS22E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	14:59:30	BST	84	528.40	GBp	BATE	0XL4A00000000000AS22EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:01	BST	858	528.90	GBp	XLON	0XL4A00000000000AS22H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:11	BST	469	528.70	GBp	XLON	0XL4A00000000000AS22IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:11	BST	262	528.80	GBp	BATE	0XL4A00000000000AS22IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:11	BST	842	528.80	GBp	XLON	0XL4A00000000000AS22IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:11	BST	74	528.70	GBp	CHIX	0XL4400000000000AS1UBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:11	BST	278	528.80	GBp	CHIX	0XL4400000000000AS1UBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:24	BST	261	528.80	GBp	CHIX	0XL4400000000000AS1UDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:24	BST	870	528.80	GBp	XLON	0XL4A00000000000AS22K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:30	BST	177	528.70	GBp	CHIX	0XL4400000000000AS1UDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:30	BST	332	528.70	GBp	BATE	0XL4A00000000000AS22KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:00:57	BST	1188	529.10	GBp	XLON	0XL4A00000000000AS22MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:01:02	BST	264	529.10	GBp	CHIX	0XL4400000000000AS1UG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:01:07	BST	614	529.00	GBp	BATE	0XL4A00000000000AS22NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:01:22	BST	1410	529.20	GBp	XLON	0XL4A00000000000AS22OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:01:22	BST	328	529.20	GBp	CHIX	0XL4400000000000AS1UHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:01:40	BST	610	529.30	GBp	XLON	0XL4A00000000000AS22QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:01:56	BST	416	529.10	GBp	BATE	0XL4A00000000000AS22SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:01:56	BST	267	529.10	GBp	CHIX	0XL4400000000000AS1UJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:01:56	BST	1070	529.10	GBp	XLON	0XL4A00000000000AS22SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:02:17	BST	520	528.90	GBp	BATE	0XL4A00000000000AS22VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:02:17	BST	2653	528.90	GBp	XLON	0XL4A00000000000AS22VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:02:17	BST	479	528.90	GBp	CHIX	0XL4400000000000AS1UMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:02:53	BST	1190	529.10	GBp	BATE	0XL4A00000000000AS2332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:02:53	BST	447	529.10	GBp	CHIX	0XL4400000000000AS1UON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:02:57	BST	279	529.00	GBp	BATE	0XL4A00000000000AS233A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:02:57	BST	712	529.00	GBp	XLON	0XL4A00000000000AS233B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:08	BST	297	529.00	GBp	CHIX	0XL4400000000000AS1UQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:08	BST	488	529.00	GBp	BATE	0XL4A00000000000AS234K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:09	BST	359	529.00	GBp	XLON	0XL4A00000000000AS234L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:11	BST	520	528.90	GBp	XLON	0XL4A00000000000AS234P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:11	BST	1347	528.80	GBp	BATE	0XL4A00000000000AS234Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:11	BST	382	528.80	GBp	CHIX	0XL4400000000000AS1UQD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:11	BST	386	528.70	GBp	CHIX	0XL4400000000000AS1UQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:11	BST	129	528.70	GBp	XLON	0XL4A00000000000AS234R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:32	BST	215	528.90	GBp	BATE	0XL4A00000000000AS236M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:33	BST	530	528.90	GBp	XLON	0XL4A00000000000AS2371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:53	BST	218	528.80	GBp	CHIX	0XL4400000000000AS1UTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:53	BST	243	528.80	GBp	BATE	0XL4A00000000000AS2394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:53	BST	1000	528.80	GBp	XLON	0XL4A00000000000AS2396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:03:53	BST	1339	528.80	GBp	XLON	0XL4A00000000000AS2395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:04:04	BST	293	528.90	GBp	CHIX	0XL4400000000000AS1UVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:04:29	BST	1000	529.20	GBp	XLON	0XL4A00000000000AS23D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:04:29	BST	725	529.20	GBp	XLON	0XL4A00000000000AS23D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:04:29	BST	341	529.20	GBp	XLON	0XL4A00000000000AS23D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:04:29	BST	520	529.10	GBp	BATE	0XL4A00000000000AS23D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:04:29	BST	1942	529.10	GBp	XLON	0XL4A00000000000AS23DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:04:29	BST	328	529.10	GBp	CHIX	0XL4400000000000AS1V1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:04:30	BST	231	529.10	GBp	CHIX	0XL4400000000000AS1V20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:04:31	BST	494	529.00	GBp	BATE	0XL4A00000000000AS23DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:04:38	BST	313	529.20	GBp	BATE	0XL4A00000000000AS23E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:04:52	BST	223	529.10	GBp	CHIX	0XL4400000000000AS1V35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:04:52	BST	90	529.10	GBp	BATE	0XL4A00000000000AS23FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:04:52	BST	727	529.10	GBp	XLON	0XL4A00000000000AS23FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:04:59	BST	215	528.90	GBp	CHIX	0XL4400000000000AS1V3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:04	BST	1043	528.90	GBp	XLON	0XL4A00000000000AS23H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:04	BST	327	528.90	GBp	BATE	0XL4A00000000000AS23H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:12	BST	164	528.80	GBp	CHIX	0XL4400000000000AS1V5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:12	BST	294	528.80	GBp	BATE	0XL4A00000000000AS23I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:12	BST	618	528.80	GBp	XLON	0XL4A00000000000AS23IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:12	BST	543	528.80	GBp	XLON	0XL4A00000000000AS23IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:28	BST	193	528.90	GBp	CHIX	0XL4400000000000AS1V68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:28	BST	754	528.90	GBp	XLON	0XL4A00000000000AS23J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:37	BST	264	528.80	GBp	CHIX	0XL4400000000000AS1V6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:38	BST	752	528.70	GBp	XLON	0XL4A00000000000AS23JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:38	BST	123	528.70	GBp	CHIX	0XL4400000000000AS1V71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:05:59	BST	229	529.20	GBp	CHIX	0XL4400000000000AS1V94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:00	BST	1326	529.20	GBp	XLON	0XL4A00000000000AS23MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:02	BST	196	529.10	GBp	CHIX	0XL4400000000000AS1V98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:02	BST	923	529.10	GBp	XLON	0XL4A00000000000AS23MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:02	BST	753	529.10	GBp	BATE	0XL4A00000000000AS23MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:08	BST	152	528.90	GBp	CHIX	0XL4400000000000AS1V9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:18	BST	627	529.20	GBp	BATE	0XL4A00000000000AS23OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:20	BST	176	529.10	GBp	CHIX	0XL4400000000000AS1VB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:20	BST	786	529.10	GBp	XLON	0XL4A00000000000AS23OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:41	BST	211	529.00	GBp	CHIX	0XL4400000000000AS1VCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:06:43	BST	304	529.00	GBp	BATE	0XL4A00000000000AS23Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:07:08	BST	515	529.20	GBp	BATE	0XL4A00000000000AS23S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:07:08	BST	1245	529.20	GBp	XLON	0XL4A00000000000AS23SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:07:08	BST	67	529.20	GBp	BATE	0XL4A00000000000AS23SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:07:28	BST	1263	529.40	GBp	XLON	0XL4A00000000000AS23UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:07:39	BST	394	529.40	GBp	BATE	0XL4A00000000000AS23VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:07:39	BST	1302	529.40	GBp	XLON	0XL4A00000000000AS23VE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:07:39	BST	186	529.40	GBp	BATE	0XL4A00000000000AS23VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:07:55	BST	428	529.40	GBp	BATE	0XL4A00000000000AS240V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:07:55	BST	375	529.40	GBp	CHIX	0XL4400000000000AS1VHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:07:55	BST	1259	529.40	GBp	XLON	0XL4A00000000000AS2410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:08:05	BST	234	529.20	GBp	CHIX	0XL4400000000000AS1VJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:08:05	BST	506	529.20	GBp	BATE	0XL4A00000000000AS2431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:08:05	BST	1546	529.20	GBp	XLON	0XL4A00000000000AS2432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:08:47	BST	714	529.50	GBp	CHIX	0XL4400000000000AS1VMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:08:57	BST	631	529.60	GBp	BATE	0XL4A00000000000AS2478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:08:57	BST	2027	529.60	GBp	XLON	0XL4A00000000000AS2479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:08:57	BST	486	529.60	GBp	CHIX	0XL4400000000000AS1VNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:09:20	BST	488	529.70	GBp	CHIX	0XL4400000000000AS1VPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:09:21	BST	750	529.60	GBp	BATE	0XL4A00000000000AS2493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:09:27	BST	922	529.50	GBp	XLON	0XL4A00000000000AS249J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:09:27	BST	352	529.50	GBp	CHIX	0XL4400000000000AS1VQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:10	BST	1737	529.50	GBp	XLON	0XL4A00000000000AS24D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:10	BST	1035	529.50	GBp	BATE	0XL4A00000000000AS24D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:10	BST	461	529.50	GBp	CHIX	0XL4400000000000AS1VU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:15	BST	1001	529.50	GBp	XLON	0XL4A00000000000AS24DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:15	BST	624	529.50	GBp	XLON	0XL4A00000000000AS24DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:15	BST	544	529.50	GBp	XLON	0XL4A00000000000AS24DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:45	BST	815	529.40	GBp	BATE	0XL4A00000000000AS24FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:45	BST	1480	529.40	GBp	XLON	0XL4A00000000000AS24FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:48	BST	823	529.40	GBp	XLON	0XL4A00000000000AS24FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:51	BST	214	529.40	GBp	XLON	0XL4A00000000000AS24G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:51	BST	504	529.40	GBp	CHIX	0XL4400000000000AS201J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:51	BST	753	529.40	GBp	BATE	0XL4A00000000000AS24G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:52	BST	300	529.30	GBp	BATE	0XL4A00000000000AS24GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:57	BST	2875	529.30	GBp	XLON	0XL4A00000000000AS24GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:10:57	BST	336	529.30	GBp	CHIX	0XL4400000000000AS201U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:11:00	BST	256	529.20	GBp	BATE	0XL4A00000000000AS24GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:11:01	BST	266	529.20	GBp	CHIX	0XL4400000000000AS2025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:11:30	BST	231	529.10	GBp	CHIX	0XL4400000000000AS204C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:08	BST	506	529.50	GBp	CHIX	0XL4400000000000AS206V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:08	BST	69	529.50	GBp	BATE	0XL4A00000000000AS24MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:20	BST	1000	529.70	GBp	XLON	0XL4A00000000000AS24NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:20	BST	363	529.70	GBp	XLON	0XL4A00000000000AS24NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:20	BST	419	529.70	GBp	XLON	0XL4A00000000000AS24NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:26	BST	439	529.70	GBp	CHIX	0XL4400000000000AS208H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:38	BST	784	529.70	GBp	XLON	0XL4A00000000000AS24P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:38	BST	624	529.70	GBp	XLON	0XL4A00000000000AS24P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:38	BST	725	529.70	GBp	XLON	0XL4A00000000000AS24P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:38	BST	442	529.70	GBp	XLON	0XL4A00000000000AS24P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:39	BST	1097	529.60	GBp	BATE	0XL4A00000000000AS24P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:39	BST	1606	529.60	GBp	XLON	0XL4A00000000000AS24P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:43	BST	69	529.50	GBp	BATE	0XL4A00000000000AS24PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:43	BST	368	529.50	GBp	CHIX	0XL4400000000000AS2098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:12:43	BST	313	529.50	GBp	BATE	0XL4A00000000000AS24PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:02	BST	299	529.40	GBp	BATE	0XL4A00000000000AS24QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:02	BST	986	529.40	GBp	XLON	0XL4A00000000000AS24QS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:02	BST	343	529.40	GBp	CHIX	0XL4400000000000AS20AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:04	BST	322	529.30	GBp	BATE	0XL4A00000000000AS24R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:04	BST	128	529.30	GBp	CHIX	0XL4400000000000AS20AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:13	BST	982	529.30	GBp	XLON	0XL4A00000000000AS24S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:13	BST	300	529.30	GBp	CHIX	0XL4400000000000AS20BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:31	BST	481	529.40	GBp	BATE	0XL4A00000000000AS24TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:39	BST	265	529.40	GBp	CHIX	0XL4400000000000AS20D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:39	BST	441	529.40	GBp	BATE	0XL4A00000000000AS24TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:39	BST	895	529.40	GBp	XLON	0XL4A00000000000AS24TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:39	BST	7	529.40	GBp	XLON	0XL4A00000000000AS24TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:58	BST	366	529.40	GBp	BATE	0XL4A00000000000AS24VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:58	BST	387	529.40	GBp	BATE	0XL4A00000000000AS24VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:13:58	BST	1204	529.40	GBp	XLON	0XL4A00000000000AS24VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:14:20	BST	1562	529.40	GBp	XLON	0XL4A00000000000AS251J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:14:24	BST	251	529.30	GBp	CHIX	0XL4400000000000AS20G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:14:33	BST	120	529.40	GBp	CHIX	0XL4400000000000AS20HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:14:35	BST	364	529.40	GBp	CHIX	0XL4400000000000AS20HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:14:37	BST	386	529.40	GBp	BATE	0XL4A00000000000AS253V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:14:37	BST	1266	529.40	GBp	XLON	0XL4A00000000000AS2540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:14:37	BST	312	529.40	GBp	CHIX	0XL4400000000000AS20HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:00	BST	787	529.70	GBp	BATE	0XL4A00000000000AS256Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:00	BST	1271	529.70	GBp	XLON	0XL4A00000000000AS256R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:00	BST	285	529.70	GBp	CHIX	0XL4400000000000AS20K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:27	BST	670	529.50	GBp	BATE	0XL4A00000000000AS258R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:27	BST	283	529.50	GBp	XLON	0XL4A00000000000AS258S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:30	BST	274	529.50	GBp	CHIX	0XL4400000000000AS20N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:30	BST	532	529.50	GBp	XLON	0XL4A00000000000AS258V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:30	BST	689	529.50	GBp	BATE	0XL4A00000000000AS2590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:43	BST	479	529.50	GBp	BATE	0XL4A00000000000AS25A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:51	BST	384	529.50	GBp	BATE	0XL4A00000000000AS25AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:55	BST	310	529.50	GBp	BATE	0XL4A00000000000AS25AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:58	BST	611	529.50	GBp	XLON	0XL4A00000000000AS25B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:15:58	BST	446	529.50	GBp	XLON	0XL4A00000000000AS25B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:16:21	BST	364	529.50	GBp	BATE	0XL4A00000000000AS25D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:16:22	BST	502	529.60	GBp	XLON	0XL4A00000000000AS25DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:16:22	BST	725	529.60	GBp	XLON	0XL4A00000000000AS25DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:16:22	BST	398	529.60	GBp	XLON	0XL4A00000000000AS25DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:16:22	BST	767	529.60	GBp	XLON	0XL4A00000000000AS25DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:16:44	BST	782	529.90	GBp	CHIX	0XL4400000000000AS20T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:16:44	BST	289	529.90	GBp	BATE	0XL4A00000000000AS25FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:16:45	BST	184	529.80	GBp	BATE	0XL4A00000000000AS25FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:16:45	BST	1519	529.80	GBp	XLON	0XL4A00000000000AS25FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:17:21	BST	214	530.00	GBp	BATE	0XL4A00000000000AS25J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:17:21	BST	647	530.00	GBp	CHIX	0XL4400000000000AS217C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:17:21	BST	2212	530.00	GBp	XLON	0XL4A00000000000AS25J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:17:21	BST	1603	529.90	GBp	XLON	0XL4A00000000000AS25J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:17:59	BST	1642	529.80	GBp	XLON	0XL4A00000000000AS25NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:17:59	BST	611	529.80	GBp	CHIX	0XL4400000000000AS21BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:18:08	BST	1063	530.10	GBp	XLON	0XL4A00000000000AS25OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:18:11	BST	208	530.10	GBp	BATE	0XL4A00000000000AS25OO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:18:26	BST	1067	530.30	GBp	BATE	0XL4A00000000000AS25S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:18:31	BST	634	530.20	GBp	CHIX	0XL4400000000000AS21GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:18:31	BST	247	530.20	GBp	BATE	0XL4A00000000000AS25SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:18:31	BST	1085	530.20	GBp	XLON	0XL4A00000000000AS25SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:18:35	BST	108	530.10	GBp	BATE	0XL4A00000000000AS25ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:18:35	BST	1239	530.10	GBp	XLON	0XL4A00000000000AS25SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:18:46	BST	885	530.40	GBp	XLON	0XL4A00000000000AS25TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:18:47	BST	1115	530.20	GBp	XLON	0XL4A00000000000AS25U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:18:47	BST	534	530.20	GBp	CHIX	0XL4400000000000AS21H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:18:48	BST	776	530.20	GBp	BATE	0XL4A00000000000AS25U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:18:52	BST	573	530.20	GBp	BATE	0XL4A00000000000AS25UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:06	BST	457	530.30	GBp	BATE	0XL4A00000000000AS2607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:06	BST	407	530.30	GBp	CHIX	0XL4400000000000AS21I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:06	BST	932	530.30	GBp	XLON	0XL4A00000000000AS2608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:10	BST	351	530.20	GBp	CHIX	0XL4400000000000AS21J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:11	BST	297	530.20	GBp	BATE	0XL4A00000000000AS261J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:20	BST	235	530.30	GBp	CHIX	0XL4400000000000AS21K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:25	BST	169	530.40	GBp	CHIX	0XL4400000000000AS21KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:35	BST	1125	530.40	GBp	XLON	0XL4A00000000000AS264D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:35	BST	183	530.40	GBp	CHIX	0XL4400000000000AS21M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:57	BST	340	530.30	GBp	BATE	0XL4A00000000000AS266R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:57	BST	489	530.30	GBp	XLON	0XL4A00000000000AS266S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:57	BST	285	530.20	GBp	BATE	0XL4A00000000000AS2672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:19:57	BST	252	530.20	GBp	CHIX	0XL4400000000000AS21O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:20:02	BST	1379	530.10	GBp	XLON	0XL4A00000000000AS2689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:20:02	BST	109	530.10	GBp	XLON	0XL4A00000000000AS268A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:20:02	BST	642	530.00	GBp	BATE	0XL4A00000000000AS268B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:20:06	BST	1522	530.00	GBp	XLON	0XL4A00000000000AS268O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:20:06	BST	216	530.00	GBp	BATE	0XL4A00000000000AS268P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:20:06	BST	391	530.00	GBp	CHIX	0XL4400000000000AS21PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:20:30	BST	581	529.90	GBp	XLON	0XL4A00000000000AS26BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:11	BST	473	530.50	GBp	CHIX	0XL4400000000000AS2224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:11	BST	971	530.50	GBp	XLON	0XL4A00000000000AS26GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:11	BST	613	530.50	GBp	XLON	0XL4A00000000000AS26GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:18	BST	861	530.50	GBp	BATE	0XL4A00000000000AS26H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:18	BST	341	530.50	GBp	CHIX	0XL4400000000000AS222B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:27	BST	1019	530.40	GBp	XLON	0XL4A00000000000AS26HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:28	BST	432	530.30	GBp	CHIX	0XL4400000000000AS2237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:28	BST	676	530.30	GBp	BATE	0XL4A00000000000AS26HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:49	BST	107	530.50	GBp	CHIX	0XL4400000000000AS224I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:49	BST	138	530.50	GBp	CHIX	0XL4400000000000AS224K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:21:51	BST	1138	530.40	GBp	XLON	0XL4A00000000000AS26JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:22:12	BST	1709	530.40	GBp	XLON	0XL4A00000000000AS26M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:22:25	BST	398	530.60	GBp	CHIX	0XL4400000000000AS227U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:22:25	BST	878	530.60	GBp	BATE	0XL4A00000000000AS26N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:22:25	BST	1489	530.50	GBp	XLON	0XL4A00000000000AS26N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:22:43	BST	399	530.70	GBp	CHIX	0XL4400000000000AS229B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:22:43	BST	331	530.70	GBp	BATE	0XL4A00000000000AS26O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:22:43	BST	164	530.60	GBp	CHIX	0XL4400000000000AS229D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:22:43	BST	1270	530.60	GBp	XLON	0XL4A00000000000AS26OA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:23:02	BST	240	530.40	GBp	CHIX	0XL4400000000000AS22B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:23:02	BST	721	530.40	GBp	BATE	0XL4A00000000000AS26Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:23:02	BST	1227	530.40	GBp	XLON	0XL4A00000000000AS26Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:23:05	BST	706	530.40	GBp	XLON	0XL4A00000000000AS26QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:23:05	BST	758	530.40	GBp	XLON	0XL4A00000000000AS26QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:23:06	BST	516	530.40	GBp	BATE	0XL4A00000000000AS26QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:23:06	BST	346	530.30	GBp	CHIX	0XL4400000000000AS22BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:23:08	BST	375	530.30	GBp	BATE	0XL4A00000000000AS26QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:23:08	BST	1225	530.20	GBp	XLON	0XL4A00000000000AS26QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:23:18	BST	86	530.40	GBp	CHIX	0XL4400000000000AS22CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:23:23	BST	250	530.40	GBp	BATE	0XL4A00000000000AS26S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:23:56	BST	291	530.80	GBp	CHIX	0XL4400000000000AS22H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:23:56	BST	854	530.80	GBp	XLON	0XL4A00000000000AS26VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:23:56	BST	413	530.80	GBp	BATE	0XL4A00000000000AS26VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:09	BST	451	530.90	GBp	BATE	0XL4A00000000000AS2713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:09	BST	1107	530.90	GBp	XLON	0XL4A00000000000AS2714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:35	BST	495	531.10	GBp	CHIX	0XL4400000000000AS22KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:35	BST	577	531.10	GBp	BATE	0XL4A00000000000AS273B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:35	BST	1144	531.10	GBp	XLON	0XL4A00000000000AS273C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:35	BST	886	531.00	GBp	XLON	0XL4A00000000000AS273E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:57	BST	1158	531.10	GBp	XLON	0XL4A00000000000AS2750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:57	BST	418	531.10	GBp	CHIX	0XL4400000000000AS22MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:59	BST	307	531.10	GBp	CHIX	0XL4400000000000AS22MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:24:59	BST	424	531.10	GBp	BATE	0XL4A00000000000AS275B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:25:23	BST	333	531.00	GBp	CHIX	0XL4400000000000AS22P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:25:52	BST	653	530.90	GBp	BATE	0XL4A00000000000AS27A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:25:52	BST	293	530.90	GBp	CHIX	0XL4400000000000AS22S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:25:52	BST	1276	530.90	GBp	XLON	0XL4A00000000000AS27AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:26:17	BST	2752	531.10	GBp	XLON	0XL4A00000000000AS27CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:26:17	BST	889	531.10	GBp	XLON	0XL4A00000000000AS27CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:26:52	BST	1565	531.40	GBp	XLON	0XL4A00000000000AS27FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:26:52	BST	640	531.40	GBp	CHIX	0XL4400000000000AS2316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:26:52	BST	891	531.40	GBp	BATE	0XL4A00000000000AS27FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:26:52	BST	267	531.30	GBp	BATE	0XL4A00000000000AS27FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:26:53	BST	922	531.20	GBp	BATE	0XL4A00000000000AS27FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:26:53	BST	1460	531.20	GBp	XLON	0XL4A00000000000AS27FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:26:53	BST	652	531.20	GBp	CHIX	0XL4400000000000AS2317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:26:57	BST	271	531.20	GBp	BATE	0XL4A00000000000AS27G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:26:57	BST	175	531.20	GBp	CHIX	0XL4400000000000AS231D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:26:57	BST	448	531.20	GBp	XLON	0XL4A00000000000AS27G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:00	BST	787	531.00	GBp	BATE	0XL4A00000000000AS27GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:00	BST	913	531.00	GBp	XLON	0XL4A00000000000AS27GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:00	BST	380	531.00	GBp	XLON	0XL4A00000000000AS27GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:00	BST	330	531.00	GBp	CHIX	0XL4400000000000AS231P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:00	BST	77	531.00	GBp	BATE	0XL4A00000000000AS27GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:06	BST	520	530.90	GBp	XLON	0XL4A00000000000AS27HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:06	BST	76	530.90	GBp	CHIX	0XL4400000000000AS232O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:15	BST	167	530.80	GBp	BATE	0XL4A00000000000AS27IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:15	BST	92	530.80	GBp	CHIX	0XL4400000000000AS233H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:20	BST	99	530.70	GBp	CHIX	0XL4400000000000AS2342

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:20	BST	905	530.70	GBp	XLON	0XL4A00000000000AS27J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:30	BST	549	530.70	GBp	XLON	0XL4A00000000000AS27K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:30	BST	85	530.70	GBp	CHIX	0XL4400000000000AS234U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:44	BST	483	530.70	GBp	XLON	0XL4A00000000000AS27KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:44	BST	211	530.70	GBp	CHIX	0XL4400000000000AS235J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:59	BST	476	530.60	GBp	XLON	0XL4A00000000000AS27M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:27:59	BST	123	530.60	GBp	CHIX	0XL4400000000000AS236H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:00	BST	378	530.60	GBp	BATE	0XL4A00000000000AS27M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:03	BST	389	530.50	GBp	BATE	0XL4A00000000000AS27MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:03	BST	521	530.50	GBp	XLON	0XL4A00000000000AS27MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:03	BST	106	530.50	GBp	CHIX	0XL4400000000000AS236P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:04	BST	85	530.40	GBp	CHIX	0XL4400000000000AS236Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:04	BST	498	530.40	GBp	XLON	0XL4A00000000000AS27ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:04	BST	37	530.40	GBp	XLON	0XL4A00000000000AS27MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:04	BST	363	530.40	GBp	BATE	0XL4A00000000000AS27MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:17	BST	500	530.40	GBp	XLON	0XL4A00000000000AS27NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:17	BST	27	530.40	GBp	XLON	0XL4A00000000000AS27NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:24	BST	213	530.30	GBp	BATE	0XL4A00000000000AS27OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:24	BST	804	530.30	GBp	XLON	0XL4A00000000000AS27OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:26	BST	243	530.30	GBp	CHIX	0XL4400000000000AS238K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:27	BST	478	530.20	GBp	XLON	0XL4A00000000000AS27OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:27	BST	148	530.20	GBp	CHIX	0XL4400000000000AS2392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:28	BST	298	530.20	GBp	BATE	0XL4A00000000000AS27OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:28	BST	108	530.00	GBp	BATE	0XL4A00000000000AS27OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:28	BST	170	530.00	GBp	CHIX	0XL4400000000000AS2395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:36	BST	191	530.10	GBp	BATE	0XL4A00000000000AS27PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:28:36	BST	98	530.10	GBp	CHIX	0XL4400000000000AS23A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:29:19	BST	920	530.30	GBp	XLON	0XL4A00000000000AS27UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:29:19	BST	250	530.30	GBp	CHIX	0XL4400000000000AS23E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:29:19	BST	422	530.30	GBp	BATE	0XL4A00000000000AS27UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:29:44	BST	1526	530.50	GBp	XLON	0XL4A00000000000AS2806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:29:44	BST	382	530.50	GBp	CHIX	0XL4400000000000AS23FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:29:55	BST	637	530.70	GBp	BATE	0XL4A00000000000AS2816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:29:55	BST	500	530.70	GBp	BATE	0XL4A00000000000AS2819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:29:55	BST	9	530.70	GBp	BATE	0XL4A00000000000AS281A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:00	BST	281	530.60	GBp	CHIX	0XL4400000000000AS23GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:00	BST	1008	530.60	GBp	XLON	0XL4A00000000000AS281K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:00	BST	24	530.50	GBp	BATE	0XL4A00000000000AS281L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:00	BST	636	530.50	GBp	BATE	0XL4A00000000000AS281M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:00	BST	19	530.50	GBp	CHIX	0XL4400000000000AS23GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:20	BST	1591	530.50	GBp	XLON	0XL4A00000000000AS284C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:20	BST	376	530.50	GBp	CHIX	0XL4400000000000AS23JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:20	BST	255	530.30	GBp	CHIX	0XL4400000000000AS23JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:20	BST	175	530.30	GBp	BATE	0XL4A00000000000AS284D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:20	BST	410	530.30	GBp	XLON	0XL4A00000000000AS284E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:20	BST	750	530.30	GBp	XLON	0XL4A00000000000AS284F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:20	BST	46	530.30	GBp	XLON	0XL4A00000000000AS284G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:51	BST	375	530.70	GBp	BATE	0XL4A00000000000AS2894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:51	BST	214	530.70	GBp	CHIX	0XL4400000000000AS23NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:51	BST	924	530.70	GBp	XLON	0XL4A00000000000AS2896

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:57	BST	301	530.90	GBp	CHIX	0XL4400000000000AS23PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:58	BST	191	530.90	GBp	XLON	0XL4A00000000000AS28AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:58	BST	833	530.90	GBp	XLON	0XL4A00000000000AS28AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:59	BST	153	530.90	GBp	CHIX	0XL4400000000000AS23PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:30:59	BST	1	530.90	GBp	CHIX	0XL4400000000000AS23PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:31:13	BST	601	531.20	GBp	BATE	0XL4A00000000000AS28CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:31:13	BST	194	531.20	GBp	CHIX	0XL4400000000000AS23RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:31:37	BST	369	531.30	GBp	BATE	0XL4A00000000000AS28F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:31:37	BST	220	531.30	GBp	CHIX	0XL4400000000000AS23TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:00	BST	493	531.40	GBp	BATE	0XL4A00000000000AS28GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:00	BST	248	531.40	GBp	CHIX	0XL4400000000000AS23UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:00	BST	190	531.30	GBp	XLON	0XL4A00000000000AS28GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:00	BST	690	531.30	GBp	XLON	0XL4A00000000000AS28GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:03	BST	185	531.30	GBp	BATE	0XL4A00000000000AS28H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:03	BST	275	531.30	GBp	CHIX	0XL4400000000000AS23V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:03	BST	2307	531.30	GBp	XLON	0XL4A00000000000AS28H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:11	BST	311	531.10	GBp	CHIX	0XL4400000000000AS23VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:11	BST	381	531.10	GBp	BATE	0XL4A00000000000AS28HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:11	BST	945	531.10	GBp	XLON	0XL4A00000000000AS28HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:18	BST	224	531.00	GBp	BATE	0XL4A00000000000AS28II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:18	BST	83	531.00	GBp	CHIX	0XL4400000000000AS240L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:18	BST	1107	531.00	GBp	XLON	0XL4A00000000000AS28IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:28	BST	110	531.20	GBp	XLON	0XL4A00000000000AS28KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:28	BST	250	531.20	GBp	XLON	0XL4A00000000000AS28KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:28	BST	582	531.20	GBp	XLON	0XL4A00000000000AS28KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:32:58	BST	193	531.30	GBp	CHIX	0XL4400000000000AS245H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:33:29	BST	1548	532.00	GBp	XLON	0XL4A00000000000AS28RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:33:29	BST	278	532.00	GBp	XLON	0XL4A00000000000AS28RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:33:29	BST	745	532.00	GBp	XLON	0XL4A00000000000AS28RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:33:34	BST	471	531.90	GBp	CHIX	0XL4400000000000AS249N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:33:34	BST	470	531.90	GBp	BATE	0XL4A00000000000AS28S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:33:43	BST	267	531.80	GBp	BATE	0XL4A00000000000AS28SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:33:43	BST	2170	531.80	GBp	XLON	0XL4A00000000000AS28SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:34:00	BST	163	531.70	GBp	BATE	0XL4A00000000000AS28U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:34:00	BST	987	531.70	GBp	XLON	0XL4A00000000000AS28U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:34:00	BST	429	531.70	GBp	CHIX	0XL4400000000000AS24BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:34:27	BST	1000	531.80	GBp	XLON	0XL4A00000000000AS290K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:34:27	BST	457	531.80	GBp	XLON	0XL4A00000000000AS290L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:34:42	BST	615	531.90	GBp	CHIX	0XL4400000000000AS24G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:34:55	BST	1520	532.00	GBp	XLON	0XL4A00000000000AS292K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:34:55	BST	268	532.00	GBp	BATE	0XL4A00000000000AS292M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:35:33	BST	248	532.20	GBp	CHIX	0XL4400000000000AS24KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:35:33	BST	1981	532.20	GBp	XLON	0XL4A00000000000AS2979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:35:41	BST	855	532.10	GBp	BATE	0XL4A00000000000AS2991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:35:41	BST	179	532.10	GBp	CHIX	0XL4400000000000AS24MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:35:43	BST	1270	532.00	GBp	BATE	0XL4A00000000000AS299B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:35:43	BST	929	532.00	GBp	XLON	0XL4A00000000000AS299E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:36:02	BST	162	531.90	GBp	CHIX	0XL4400000000000AS24OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:36:02	BST	16	531.90	GBp	XLON	0XL4A00000000000AS29BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:36:02	BST	53	531.90	GBp	XLON	0XL4A00000000000AS29BI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:36:02	BST	819	531.90	GBp	CHIX	0XL4400000000000AS24OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:36:02	BST	1018	531.90	GBp	XLON	0XL4A00000000000AS29BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:36:10	BST	400	532.00	GBp	CHIX	0XL4400000000000AS24P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:36:20	BST	324	532.00	GBp	CHIX	0XL4400000000000AS24QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:36:25	BST	1185	531.90	GBp	XLON	0XL4A00000000000AS29DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:01	BST	483	531.90	GBp	XLON	0XL4A00000000000AS29G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:24	BST	234	532.20	GBp	CHIX	0XL4400000000000AS24VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:24	BST	386	532.20	GBp	CHIX	0XL4400000000000AS24VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:24	BST	479	532.20	GBp	BATE	0XL4A00000000000AS29IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:24	BST	219	532.10	GBp	BATE	0XL4A00000000000AS29IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:25	BST	272	532.10	GBp	XLON	0XL4A00000000000AS29J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:47	BST	1075	532.20	GBp	BATE	0XL4A00000000000AS29LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:47	BST	446	532.20	GBp	CHIX	0XL4400000000000AS251M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:49	BST	1000	532.20	GBp	XLON	0XL4A00000000000AS29M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:49	BST	484	532.20	GBp	XLON	0XL4A00000000000AS29M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:49	BST	745	532.20	GBp	XLON	0XL4A00000000000AS29M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:49	BST	825	532.20	GBp	XLON	0XL4A00000000000AS29M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:59	BST	624	532.20	GBp	XLON	0XL4A00000000000AS29NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:59	BST	745	532.20	GBp	XLON	0XL4A00000000000AS29NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:59	BST	1000	532.20	GBp	XLON	0XL4A00000000000AS29NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:37:59	BST	266	532.20	GBp	XLON	0XL4A00000000000AS29NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:00	BST	396	532.10	GBp	CHIX	0XL4400000000000AS253K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:00	BST	2985	532.10	GBp	XLON	0XL4A00000000000AS29NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:01	BST	1239	532.00	GBp	BATE	0XL4A00000000000AS29OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:01	BST	225	532.00	GBp	BATE	0XL4A00000000000AS29OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:09	BST	477	532.00	GBp	BATE	0XL4A00000000000AS29P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:26	BST	546	531.90	GBp	XLON	0XL4A00000000000AS29QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:30	BST	272	531.90	GBp	CHIX	0XL4400000000000AS257J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:36	BST	318	531.90	GBp	CHIX	0XL4400000000000AS2580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:36	BST	572	531.90	GBp	XLON	0XL4A00000000000AS29RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:50	BST	310	531.80	GBp	CHIX	0XL4400000000000AS258M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:50	BST	652	531.80	GBp	BATE	0XL4A00000000000AS29T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:50	BST	548	531.80	GBp	XLON	0XL4A00000000000AS29T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:56	BST	1587	531.70	GBp	BATE	0XL4A00000000000AS29TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:56	BST	855	531.70	GBp	XLON	0XL4A00000000000AS29TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:57	BST	469	531.60	GBp	BATE	0XL4A00000000000AS29U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:57	BST	375	531.60	GBp	CHIX	0XL4400000000000AS259C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:57	BST	78	531.60	GBp	CHIX	0XL4400000000000AS259D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:57	BST	977	531.60	GBp	XLON	0XL4A00000000000AS29U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:38:57	BST	395	531.50	GBp	BATE	0XL4A00000000000AS29UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:03	BST	519	531.40	GBp	XLON	0XL4A00000000000AS2A00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:03	BST	175	531.40	GBp	CHIX	0XL4400000000000AS25AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:03	BST	91	531.30	GBp	CHIX	0XL4400000000000AS25AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:03	BST	396	531.30	GBp	BATE	0XL4A00000000000AS2A03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:20	BST	124	531.50	GBp	CHIX	0XL4400000000000AS25BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:30	BST	304	531.40	GBp	BATE	0XL4A00000000000AS2A1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:30	BST	527	531.40	GBp	XLON	0XL4A00000000000AS2A1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:30	BST	88	531.40	GBp	CHIX	0XL4400000000000AS25C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:30	BST	633	531.30	GBp	XLON	0XL4A00000000000AS2A20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:35	BST	79	531.20	GBp	CHIX	0XL4400000000000AS25CF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:35	BST	894	531.20	GBp	XLON	0XL4A00000000000AS2A2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:35	BST	166	531.20	GBp	BATE	0XL4A00000000000AS2A2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:49	BST	41	531.20	GBp	XLON	0XL4A00000000000AS2A3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:49	BST	1041	531.20	GBp	XLON	0XL4A00000000000AS2A3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:54	BST	195	531.10	GBp	CHIX	0XL4400000000000AS25DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:54	BST	228	531.10	GBp	BATE	0XL4A00000000000AS2A3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:56	BST	490	531.00	GBp	XLON	0XL4A00000000000AS2A47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:56	BST	268	531.00	GBp	BATE	0XL4A00000000000AS2A4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:56	BST	23	531.00	GBp	BATE	0XL4A00000000000AS2A4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:39:56	BST	156	531.00	GBp	CHIX	0XL4400000000000AS25E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:40:03	BST	251	531.00	GBp	BATE	0XL4A00000000000AS2A5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:40:03	BST	458	531.00	GBp	XLON	0XL4A00000000000AS2A5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:40:03	BST	91	530.90	GBp	CHIX	0XL4400000000000AS25F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:40:15	BST	207	531.00	GBp	BATE	0XL4A00000000000AS2A6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:40:20	BST	158	530.90	GBp	CHIX	0XL4400000000000AS25GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:40:20	BST	547	530.90	GBp	XLON	0XL4A00000000000AS2A6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:40:22	BST	156	530.80	GBp	BATE	0XL4A00000000000AS2A74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:40:22	BST	181	530.80	GBp	CHIX	0XL4400000000000AS25HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:40:22	BST	649	530.80	GBp	XLON	0XL4A00000000000AS2A75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:40:43	BST	352	530.90	GBp	BATE	0XL4A00000000000AS2A91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:40:43	BST	213	530.90	GBp	CHIX	0XL4400000000000AS25KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:41:50	BST	1643	531.10	GBp	XLON	0XL4A00000000000AS2AE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:42:00	BST	426	531.00	GBp	BATE	0XL4A00000000000AS2AF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:42:00	BST	437	531.00	GBp	CHIX	0XL4400000000000AS25RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:42:00	BST	1414	531.00	GBp	XLON	0XL4A00000000000AS2AF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:42:06	BST	316	530.90	GBp	BATE	0XL4A00000000000AS2AFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:42:06	BST	231	530.90	GBp	CHIX	0XL4400000000000AS25SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:42:06	BST	1346	530.90	GBp	XLON	0XL4A00000000000AS2AFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:42:07	BST	473	530.80	GBp	XLON	0XL4A00000000000AS2AG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:42:51	BST	327	530.70	GBp	CHIX	0XL4400000000000AS2642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:42:51	BST	1673	530.70	GBp	XLON	0XL4A00000000000AS2AJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:42:51	BST	653	530.70	GBp	BATE	0XL4A00000000000AS2AJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:00	BST	799	530.80	GBp	CHIX	0XL4400000000000AS26DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:00	BST	1879	530.80	GBp	XLON	0XL4A00000000000AS2AOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:00	BST	1226	530.80	GBp	XLON	0XL4A00000000000AS2AP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:00	BST	781	530.80	GBp	XLON	0XL4A00000000000AS2AP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:00	BST	1000	530.80	GBp	XLON	0XL4A00000000000AS2AP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:33	BST	357	531.00	GBp	BATE	0XL4A00000000000AS2AU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:33	BST	681	531.00	GBp	CHIX	0XL4400000000000AS26I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:33	BST	1352	531.00	GBp	XLON	0XL4A00000000000AS2AU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:34	BST	1537	530.90	GBp	BATE	0XL4A00000000000AS2AU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:35	BST	841	530.80	GBp	CHIX	0XL4400000000000AS26I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:35	BST	1335	530.80	GBp	XLON	0XL4A00000000000AS2AU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:39	BST	1096	530.70	GBp	BATE	0XL4A00000000000AS2AUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:39	BST	545	530.70	GBp	XLON	0XL4A00000000000AS2AUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:47	BST	686	530.60	GBp	CHIX	0XL4400000000000AS26J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:47	BST	706	530.60	GBp	BATE	0XL4A00000000000AS2AV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:47	BST	1433	530.60	GBp	XLON	0XL4A00000000000AS2AV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:56	BST	726	530.50	GBp	XLON	0XL4A00000000000AS2B1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:56	BST	284	530.50	GBp	BATE	0XL4A00000000000AS2B1J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:44:56	BST	220	530.50	GBp	CHIX	0XL4400000000000AS26JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:23	BST	288	530.60	GBp	CHIX	0XL4400000000000AS26M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:23	BST	324	530.60	GBp	BATE	0XL4A00000000000AS2B3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:23	BST	829	530.60	GBp	XLON	0XL4A00000000000AS2B3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:31	BST	275	530.60	GBp	CHIX	0XL4400000000000AS26MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:31	BST	477	530.60	GBp	BATE	0XL4A00000000000AS2B5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:33	BST	131	530.50	GBp	BATE	0XL4A00000000000AS2B5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:33	BST	698	530.50	GBp	XLON	0XL4A00000000000AS2B5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:46	BST	661	530.50	GBp	XLON	0XL4A00000000000AS2B6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:46	BST	648	530.50	GBp	XLON	0XL4A00000000000AS2B6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:56	BST	610	530.40	GBp	BATE	0XL4A00000000000AS2B7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:56	BST	313	530.40	GBp	CHIX	0XL4400000000000AS26OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:56	BST	81	530.30	GBp	CHIX	0XL4400000000000AS26OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:56	BST	675	530.40	GBp	XLON	0XL4A00000000000AS2B7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:56	BST	876	530.40	GBp	XLON	0XL4A00000000000AS2B7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:45:56	BST	430	530.30	GBp	BATE	0XL4A00000000000AS2B7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:46:15	BST	262	530.40	GBp	BATE	0XL4A00000000000AS2B91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:46:37	BST	697	530.50	GBp	BATE	0XL4A00000000000AS2BB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:46:38	BST	1226	530.50	GBp	XLON	0XL4A00000000000AS2BB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:46:38	BST	650	530.50	GBp	XLON	0XL4A00000000000AS2BB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:46:59	BST	1000	530.50	GBp	XLON	0XL4A00000000000AS2BC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:46:59	BST	363	530.50	GBp	XLON	0XL4A00000000000AS2BCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:47:13	BST	320	530.40	GBp	BATE	0XL4A00000000000AS2BE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:47:13	BST	1041	530.40	GBp	XLON	0XL4A00000000000AS2BE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:47:13	BST	210	530.40	GBp	CHIX	0XL4400000000000AS26UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:47:13	BST	153	530.40	GBp	CHIX	0XL4400000000000AS26UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:47:26	BST	1144	530.40	GBp	XLON	0XL4A00000000000AS2BFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:47:46	BST	700	530.40	GBp	XLON	0XL4A00000000000AS2BH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:08	BST	953	530.70	GBp	CHIX	0XL4400000000000AS273F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:08	BST	400	530.70	GBp	BATE	0XL4A00000000000AS2BJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:08	BST	350	530.70	GBp	BATE	0XL4A00000000000AS2BJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:08	BST	1000	530.70	GBp	XLON	0XL4A00000000000AS2BJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:18	BST	590	530.70	GBp	CHIX	0XL4400000000000AS274V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:18	BST	1064	530.70	GBp	XLON	0XL4A00000000000AS2BKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:18	BST	271	530.70	GBp	XLON	0XL4A00000000000AS2BKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:24	BST	859	530.60	GBp	BATE	0XL4A00000000000AS2BLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:24	BST	868	530.60	GBp	XLON	0XL4A00000000000AS2BLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:26	BST	565	530.50	GBp	XLON	0XL4A00000000000AS2BLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:26	BST	868	530.50	GBp	CHIX	0XL4400000000000AS276F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:26	BST	1323	530.50	GBp	BATE	0XL4A00000000000AS2BLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:27	BST	433	530.40	GBp	XLON	0XL4A00000000000AS2BME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:27	BST	18	530.40	GBp	XLON	0XL4A00000000000AS2BMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:39	BST	205	530.50	GBp	BATE	0XL4A00000000000AS2BN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:39	BST	141	530.50	GBp	CHIX	0XL4400000000000AS277O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:39	BST	847	530.50	GBp	XLON	0XL4A00000000000AS2BN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:50	BST	176	530.50	GBp	CHIX	0XL4400000000000AS278D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:50	BST	226	530.50	GBp	BATE	0XL4A00000000000AS2BNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:48:59	BST	179	530.60	GBp	CHIX	0XL4400000000000AS279E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:49:01	BST	333	530.50	GBp	BATE	0XL4A00000000000AS2BPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:49:24	BST	673	530.60	GBp	XLON	0XL4A00000000000AS2BRL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:50:16	BST	650	531.00	GBp	CHIX	0XL4400000000000AS27HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:50:17	BST	1000	531.00	GBp	XLON	0XL4A00000000000AS2C16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:50:17	BST	606	531.10	GBp	XLON	0XL4A00000000000AS2C17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:50:17	BST	1064	531.10	GBp	XLON	0XL4A00000000000AS2C18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:50:17	BST	1226	531.10	GBp	XLON	0XL4A00000000000AS2C19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:50:28	BST	631	531.20	GBp	XLON	0XL4A00000000000AS2C2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:50:28	BST	637	531.20	GBp	XLON	0XL4A00000000000AS2C2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:50:38	BST	350	531.30	GBp	BATE	0XL4A00000000000AS2C37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:50:38	BST	500	531.30	GBp	BATE	0XL4A00000000000AS2C38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:50:38	BST	672	531.30	GBp	BATE	0XL4A00000000000AS2C39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:50:45	BST	948	531.30	GBp	XLON	0XL4A00000000000AS2C3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:50:56	BST	118	531.40	GBp	BATE	0XL4A00000000000AS2C5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:50:56	BST	330	531.40	GBp	BATE	0XL4A00000000000AS2C5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:50:56	BST	633	531.40	GBp	CHIX	0XL4400000000000AS27LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:51:01	BST	664	531.30	GBp	XLON	0XL4A00000000000AS2C5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:51:01	BST	368	531.30	GBp	CHIX	0XL4400000000000AS27N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:51:33	BST	4314	531.70	GBp	XLON	0XL4A00000000000AS2C8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:51:33	BST	122	531.70	GBp	BATE	0XL4A00000000000AS2C8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:51:33	BST	498	531.70	GBp	BATE	0XL4A00000000000AS2C8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:51:33	BST	478	531.70	GBp	CHIX	0XL4400000000000AS27QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:51:48	BST	314	531.70	GBp	CHIX	0XL4400000000000AS27SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:51:48	BST	518	531.70	GBp	BATE	0XL4A00000000000AS2C9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:51:48	BST	504	531.70	GBp	XLON	0XL4A00000000000AS2C9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:51:51	BST	647	531.60	GBp	XLON	0XL4A00000000000AS2CA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:52:21	BST	495	531.60	GBp	BATE	0XL4A00000000000AS2CCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:52:21	BST	142	531.60	GBp	BATE	0XL4A00000000000AS2CCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:52:21	BST	27	531.50	GBp	BATE	0XL4A00000000000AS2CD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:52:21	BST	610	531.60	GBp	XLON	0XL4A00000000000AS2CD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:52:42	BST	592	532.20	GBp	CHIX	0XL4400000000000AS282N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:52:59	BST	750	532.10	GBp	XLON	0XL4A00000000000AS2CGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:53:37	BST	385	533.00	GBp	BATE	0XL4A00000000000AS2CKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:53:37	BST	500	533.00	GBp	BATE	0XL4A00000000000AS2CKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:53:47	BST	850	533.00	GBp	XLON	0XL4A00000000000AS2CLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:53:47	BST	577	533.00	GBp	XLON	0XL4A00000000000AS2CLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:53:51	BST	147	533.10	GBp	BATE	0XL4A00000000000AS2CM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:53:55	BST	1000	533.10	GBp	XLON	0XL4A00000000000AS2CMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:53:56	BST	637	533.10	GBp	XLON	0XL4A00000000000AS2CMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:53:57	BST	314	532.90	GBp	CHIX	0XL4400000000000AS28AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:53:57	BST	400	532.90	GBp	CHIX	0XL4400000000000AS28AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:53:57	BST	689	532.90	GBp	XLON	0XL4A00000000000AS2CMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:53:57	BST	626	533.00	GBp	XLON	0XL4A00000000000AS2CN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:53:57	BST	745	533.00	GBp	XLON	0XL4A00000000000AS2CN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:02	BST	147	533.00	GBp	BATE	0XL4A00000000000AS2CNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:04	BST	1618	533.00	GBp	BATE	0XL4A00000000000AS2CNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:13	BST	514	532.90	GBp	BATE	0XL4A00000000000AS2CO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:13	BST	1027	532.90	GBp	XLON	0XL4A00000000000AS2CO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:13	BST	609	532.90	GBp	CHIX	0XL4400000000000AS28BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:16	BST	23	532.80	GBp	BATE	0XL4A00000000000AS2COH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:16	BST	1050	532.80	GBp	XLON	0XL4A00000000000AS2COI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:16	BST	706	532.80	GBp	BATE	0XL4A00000000000AS2COJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:32	BST	236	532.90	GBp	BATE	0XL4A00000000000AS2CPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:32	BST	843	532.90	GBp	XLON	0XL4A00000000000AS2CPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:40	BST	261	532.80	GBp	BATE	0XL4A00000000000AS2CQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:44	BST	621	532.70	GBp	CHIX	0XL4400000000000AS28EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:44	BST	100	532.70	GBp	BATE	0XL4A00000000000AS2CQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:44	BST	612	532.70	GBp	XLON	0XL4A00000000000AS2CR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:54:49	BST	250	532.60	GBp	XLON	0XL4A00000000000AS2CRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:55:02	BST	188	532.60	GBp	BATE	0XL4A00000000000AS2CT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:55:02	BST	421	532.60	GBp	CHIX	0XL4400000000000AS28GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:55:02	BST	909	532.60	GBp	XLON	0XL4A00000000000AS2CT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:55:12	BST	250	532.50	GBp	XLON	0XL4A00000000000AS2CTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:55:12	BST	263	532.50	GBp	BATE	0XL4A00000000000AS2CU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:55:12	BST	685	532.40	GBp	CHIX	0XL4400000000000AS28HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:55:12	BST	1037	532.50	GBp	XLON	0XL4A00000000000AS2CU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:55:12	BST	195	532.40	GBp	BATE	0XL4A00000000000AS2CU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:55:35	BST	309	532.60	GBp	CHIX	0XL4400000000000AS28JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:55:35	BST	24	532.60	GBp	CHIX	0XL4400000000000AS28JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:56:03	BST	1000	532.80	GBp	XLON	0XL4A00000000000AS2D21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:56:16	BST	2137	533.00	GBp	XLON	0XL4A00000000000AS2D3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:56:16	BST	179	533.00	GBp	XLON	0XL4A00000000000AS2D3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:56:16	BST	174	532.90	GBp	CHIX	0XL4400000000000AS28NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:56:16	BST	606	532.80	GBp	BATE	0XL4A00000000000AS2D3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:56:16	BST	210	532.80	GBp	BATE	0XL4A00000000000AS2D3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:56:19	BST	676	532.70	GBp	CHIX	0XL4400000000000AS28NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:56:19	BST	1716	532.70	GBp	XLON	0XL4A00000000000AS2D3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:56:23	BST	205	532.60	GBp	BATE	0XL4A00000000000AS2D3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:56:48	BST	597	532.70	GBp	XLON	0XL4A00000000000AS2D79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:56:48	BST	283	532.70	GBp	CHIX	0XL4400000000000AS28Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:57:00	BST	1025	532.70	GBp	XLON	0XL4A00000000000AS2D87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:57:20	BST	226	532.60	GBp	CHIX	0XL4400000000000AS28SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:57:20	BST	383	532.60	GBp	BATE	0XL4A00000000000AS2D9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:57:20	BST	744	532.60	GBp	XLON	0XL4A00000000000AS2D9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:57:37	BST	395	532.70	GBp	BATE	0XL4A00000000000AS2DAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:58:01	BST	912	532.70	GBp	BATE	0XL4A00000000000AS2DCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:58:01	BST	3636	532.70	GBp	XLON	0XL4A00000000000AS2DCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:58:43	BST	1321	532.90	GBp	BATE	0XL4A00000000000AS2DID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:58:43	BST	291	532.90	GBp	BATE	0XL4A00000000000AS2DIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:04	BST	29	533.00	GBp	XLON	0XL4A00000000000AS2DJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:05	BST	886	533.00	GBp	XLON	0XL4A00000000000AS2DK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:10	BST	496	533.10	GBp	CHIX	0XL4400000000000AS2989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:10	BST	766	533.10	GBp	CHIX	0XL4400000000000AS298A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:10	BST	74	533.10	GBp	CHIX	0XL4400000000000AS298B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:10	BST	41	533.10	GBp	CHIX	0XL4400000000000AS298C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:10	BST	1064	533.10	GBp	XLON	0XL4A00000000000AS2DKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:10	BST	1226	533.10	GBp	XLON	0XL4A00000000000AS2DKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:10	BST	499	533.10	GBp	XLON	0XL4A00000000000AS2DKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:18	BST	564	533.00	GBp	CHIX	0XL4400000000000AS299E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:18	BST	320	533.00	GBp	XLON	0XL4A00000000000AS2DLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:18	BST	320	533.00	GBp	BATE	0XL4A00000000000AS2DLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:18	BST	558	533.00	GBp	XLON	0XL4A00000000000AS2DLS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:39	BST	839	532.90	GBp	XLON	0XL4A00000000000AS2DNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:39	BST	363	532.90	GBp	BATE	0XL4A00000000000AS2DNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:43	BST	1173	532.80	GBp	BATE	0XL4A00000000000AS2DOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:43	BST	170	532.80	GBp	BATE	0XL4A00000000000AS2DOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:43	BST	907	532.80	GBp	XLON	0XL4A00000000000AS2DOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:43	BST	849	532.80	GBp	CHIX	0XL4400000000000AS29CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:48	BST	1094	532.70	GBp	XLON	0XL4A00000000000AS2DP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:51	BST	147	532.70	GBp	BATE	0XL4A00000000000AS2DPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:52	BST	350	532.70	GBp	BATE	0XL4A00000000000AS2DQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:52	BST	400	532.70	GBp	BATE	0XL4A00000000000AS2DQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:54	BST	220	532.70	GBp	BATE	0XL4A00000000000AS2DRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:55	BST	822	532.70	GBp	XLON	0XL4A00000000000AS2DSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:56	BST	171	532.70	GBp	CHIX	0XL4400000000000AS29GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:56	BST	162	532.70	GBp	CHIX	0XL4400000000000AS29GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:56	BST	185	532.70	GBp	CHIX	0XL4400000000000AS29GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/06/2022	15:59:56	BST	170	532.70	GBp	CHIX	0XL4400000000000AS29GO