| | 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 | 524.9518 | 1,153,239 | 521.9000 | 527.8000 |
| CHIX | Chi-X (CXE) | 524.7894 | 348,997 | 521.8000 | 527.8000 |
| BATS | BATS | 524.9164 | 180,540 | 521.8000 | 527.8000 |
| TRQX | Turquoise | 0.0000 | 0 | 0.0000 | 0.0000 |
| | Total | 524.9143 | 1,682,776 | 521.8000 | 527.8000 |

| | 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 | 49.8710 | 2,341,600 | 49.5500 | 50.1500 |

| 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 | 27/07/2022 | 09:32:37 | GMT +8 | 12800 | 49.65 | HKD | HK | 5000000098 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:32:39 | GMT +8 | 2000 | 49.65 | HKD | HK | 5000000099 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:32:58 | GMT +8 | 8400 | 49.65 | HKD | HK | 5000000106 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:32:58 | GMT +8 | 19200 | 49.65 | HKD | HK | 5000000100 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:33:00 | GMT +8 | 1200 | 49.60 | HKD | HK | 5000000109 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:34:01 | GMT +8 | 1600 | 49.60 | HKD | HK | 5000000119 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:34:01 | GMT +8 | 7200 | 49.60 | HKD | HK | 5000000118 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:34:01 | GMT +8 | 9200 | 49.60 | HKD | HK | 5000000117 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:34:31 | GMT +8 | 1200 | 49.55 | HKD | HK | 5000000126 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:34:31 | GMT +8 | 2400 | 49.55 | HKD | HK | 5000000125 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:37:24 | GMT +8 | 2000 | 49.55 | HKD | HK | 5000000147 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:37:31 | GMT +8 | 1200 | 49.55 | HKD | HK | 5000000149 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:37:42 | GMT +8 | 400 | 49.55 | HKD | HK | 5000000151 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:39:36 | GMT +8 | 20000 | 49.65 | HKD | HK | 5000000195 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:39:36 | GMT +8 | 17200 | 49.65 | HKD | HK | 5000000194 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:40:10 | GMT +8 | 2000 | 49.65 | HKD | HK | 5000000211 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:40:10 | GMT +8 | 39600 | 49.70 | HKD | HK | 5000000209 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:40:21 | GMT +8 | 12400 | 49.65 | HKD | HK | 5000000213 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:40:21 | GMT +8 | 5200 | 49.65 | HKD | HK | 5000000218 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:40:40 | GMT +8 | 3600 | 49.60 | HKD | HK | 5000000223 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:42:48 | GMT +8 | 6400 | 49.75 | HKD | HK | 5000000269 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:42:56 | GMT +8 | 8000 | 49.75 | HKD | HK | 5000000270 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:43:05 | GMT +8 | 20000 | 49.75 | HKD | HK | 5000000271 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:44:06 | GMT +8 | 1600 | 49.75 | HKD | HK | 5000000278 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:44:15 | GMT +8 | 400 | 49.75 | HKD | HK | 5000000279 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:44:28 | GMT +8 | 1200 | 49.75 | HKD | HK | 5000000280 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:44:45 | GMT +8 | 15200 | 49.75 | HKD | HK | 5000000281 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:45:03 | GMT +8 | 20000 | 49.75 | HKD | HK | 5000000282 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:45:07 | GMT +8 | 15200 | 49.75 | HKD | HK | 5000000286 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:45:07 | GMT +8 | 1200 | 49.75 | HKD | HK | 5000000287 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:45:09 | GMT +8 | 1200 | 49.70 | HKD | HK | 5000000288 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:45:52 | GMT +8 | 5200 | 49.70 | HKD | HK | 5000000289 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:45:59 | GMT +8 | 800 | 49.70 | HKD | HK | 5000000290 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:46:04 | GMT +8 | 1200 | 49.70 | HKD | HK | 5000000291 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:46:43 | GMT +8 | 5200 | 49.70 | HKD | HK | 5000000294 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:47:50 | GMT +8 | 10000 | 49.85 | HKD | HK | 5000000325 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:47:50 | GMT +8 | 9200 | 49.85 | HKD | HK | 5000000326 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:49:59 | GMT +8 | 20400 | 49.85 | HKD | HK | 5000000331 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:50:59 | GMT +8 | 800 | 49.80 | HKD | HK | 5000000340 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:51:07 | GMT +8 | 2000 | 49.80 | HKD | HK | 5000000343 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:51:10 | GMT +8 | 3200 | 49.80 | HKD | HK | 5000000345 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:51:10 | GMT +8 | 3600 | 49.80 | HKD | HK | 5000000344 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:51:10 | GMT +8 | 5600 | 49.80 | HKD | HK | 5000000347 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 09:57:07 | GMT +8 | 7600 | 49.80 | HKD | HK | 5000000407 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:00:19 | GMT +8 | 400 | 49.75 | HKD | HK | 5000000414 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:00:19 | GMT +8 | 2000 | 49.75 | HKD | HK | 5000000415 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:00:39 | GMT +8 | 400 | 49.75 | HKD | HK | 5000000416 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:02:15 | GMT +8 | 12000 | 49.80 | HKD | HK | 5000000438 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:02:15 | GMT +8 | 6800 | 49.80 | HKD | HK | 5000000439 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:02:38 | GMT +8 | 2000 | 49.75 | HKD | HK | 5000000450 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:02:38 | GMT +8 | 8000 | 49.75 | HKD | HK | 5000000449 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:02:49 | GMT +8 | 800 | 49.75 | HKD | HK | 5000000451 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:06:06 | GMT +8 | 4400 | 49.70 | HKD | HK | 5000000470 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:06:06 | GMT +8 | 5200 | 49.70 | HKD | HK | 5000000469 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:08:12 | GMT +8 | 10800 | 49.75 | HKD | HK | 5000000500 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:08:49 | GMT +8 | 2000 | 49.75 | HKD | HK | 5000000501 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:09:57 | GMT +8 | 800 | 49.75 | HKD | HK | 5000000504 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:10:33 | GMT +8 | 6800 | 49.75 | HKD | HK | 5000000507 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:14:09 | GMT +8 | 4000 | 49.80 | HKD | HK | 5000000538 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:15:41 | GMT +8 | 1200 | 49.80 | HKD | HK | 5000000540 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:16:08 | GMT +8 | 6400 | 49.80 | HKD | HK | 5000000546 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:16:08 | GMT +8 | 4000 | 49.80 | HKD | HK | 5000000554 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:16:08 | GMT +8 | 8000 | 49.80 | HKD | HK | 5000000544 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:16:08 | GMT +8 | 5200 | 49.80 | HKD | HK | 5000000545 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:16:08 | GMT +8 | 12000 | 49.80 | HKD | HK | 5000000543 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:17:50 | GMT +8 | 8800 | 49.75 | HKD | HK | 5000000572 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:17:50 | GMT +8 | 1200 | 49.75 | HKD | HK | 5000000571 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:17:59 | GMT +8 | 9200 | 49.70 | HKD | HK | 5000000585 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:21:25 | GMT +8 | 400 | 49.75 | HKD | HK | 5000000609 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:21:26 | GMT +8 | 4000 | 49.75 | HKD | HK | 5000000610 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:24:18 | GMT +8 | 400 | 49.75 | HKD | HK | 5000000612 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:24:37 | GMT +8 | 800 | 49.75 | HKD | HK | 5000000613 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:25:30 | GMT +8 | 3200 | 49.80 | HKD | HK | 5000000632 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:25:30 | GMT +8 | 6800 | 49.80 | HKD | HK | 5000000626 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:30:38 | GMT +8 | 400 | 49.75 | HKD | HK | 5000000644 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:30:38 | GMT +8 | 400 | 49.75 | HKD | HK | 5000000645 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:30:38 | GMT +8 | 6400 | 49.75 | HKD | HK | 5000000647 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:31:20 | GMT +8 | 8000 | 49.70 | HKD | HK | 5000000659 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:32:32 | GMT +8 | 800 | 49.65 | HKD | HK | 5000000680 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:32:33 | GMT +8 | 2800 | 49.65 | HKD | HK | 5000000681 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:57 | GMT +8 | 800 | 49.65 | HKD | HK | 5000000687 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:49 | GMT +8 | 10800 | 49.75 | HKD | HK | 5000000718 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:49 | GMT +8 | 1200 | 49.75 | HKD | HK | 5000000717 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:20 | GMT +8 | 2000 | 49.70 | HKD | HK | 5000000721 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:36:06 | GMT +8 | 800 | 49.70 | HKD | HK | 5000000722 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:35 | GMT +8 | 1200 | 49.70 | HKD | HK | 5000000725 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:39:50 | GMT +8 | 800 | 49.70 | HKD | HK | 5000000737 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:39:55 | GMT +8 | 1200 | 49.70 | HKD | HK | 5000000738 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:40:01 | GMT +8 | 2000 | 49.70 | HKD | HK | 5000000739 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:40:12 | GMT +8 | 1200 | 49.70 | HKD | HK | 5000000744 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:40:18 | GMT +8 | 800 | 49.70 | HKD | HK | 5000000745 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:40:43 | GMT +8 | 800 | 49.70 | HKD | HK | 5000000757 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:40:50 | GMT +8 | 1200 | 49.70 | HKD | HK | 5000000758 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:40:55 | GMT +8 | 1600 | 49.70 | HKD | HK | 5000000759 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:40:58 | GMT +8 | 400 | 49.65 | HKD | HK | 5000000765 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:40:58 | GMT +8 | 800 | 49.65 | HKD | HK | 5000000764 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:41:05 | GMT +8 | 1200 | 49.65 | HKD | HK | 5000000769 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:41:11 | GMT +8 | 400 | 49.65 | HKD | HK | 5000000770 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:41:12 | GMT +8 | 1200 | 49.65 | HKD | HK | 5000000771 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:41:19 | GMT +8 | 1200 | 49.65 | HKD | HK | 5000000772 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:41:25 | GMT +8 | 1200 | 49.65 | HKD | HK | 5000000773 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:41:32 | GMT +8 | 2000 | 49.65 | HKD | HK | 5000000774 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:43:24 | GMT +8 | 7200 | 49.65 | HKD | HK | 5000000793 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:03 | GMT +8 | 1600 | 49.60 | HKD | HK | 5000000804 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:04 | GMT +8 | 2000 | 49.60 | HKD | HK | 5000000805 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:11 | GMT +8 | 800 | 49.60 | HKD | HK | 5000000807 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:11 | GMT +8 | 2000 | 49.60 | HKD | HK | 5000000806 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:11 | GMT +8 | 1200 | 49.60 | HKD | HK | 5000000808 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:13 | GMT +8 | 800 | 49.60 | HKD | HK | 5000000809 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:14 | GMT +8 | 1600 | 49.60 | HKD | HK | 5000000810 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:45:02 | GMT +8 | 2000 | 49.55 | HKD | HK | 5000000835 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:45:03 | GMT +8 | 400 | 49.55 | HKD | HK | 5000000836 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:46:41 | GMT +8 | 2000 | 49.60 | HKD | HK | 5000000870 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:46:56 | GMT +8 | 800 | 49.60 | HKD | HK | 5000000871 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:47:18 | GMT +8 | 400 | 49.60 | HKD | HK | 5000000872 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:47:37 | GMT +8 | 2000 | 49.60 | HKD | HK | 5000000873 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:47:50 | GMT +8 | 1200 | 49.60 | HKD | HK | 5000000874 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:47:57 | GMT +8 | 1200 | 49.60 | HKD | HK | 5000000875 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:53:37 | GMT +8 | 19600 | 49.70 | HKD | HK | 5000000938 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:53:37 | GMT +8 | 14800 | 49.70 | HKD | HK | 5000000942 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:57:29 | GMT +8 | 4000 | 49.70 | HKD | HK | 5000000960 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:57:37 | GMT +8 | 1200 | 49.70 | HKD | HK | 5000000961 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:03 | GMT +8 | 4000 | 49.70 | HKD | HK | 5000000966 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:03 | GMT +8 | 7600 | 49.70 | HKD | HK | 5000000963 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:03 | GMT +8 | 2800 | 49.70 | HKD | HK | 5000000962 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:40 | GMT +8 | 1200 | 49.60 | HKD | HK | 5000000978 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:40 | GMT +8 | 1200 | 49.60 | HKD | HK | 5000000979 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:59:15 | GMT +8 | 2800 | 49.60 | HKD | HK | 5000000982 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:59:57 | GMT +8 | 1600 | 49.60 | HKD | HK | 5000000985 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:59:57 | GMT +8 | 1200 | 49.60 | HKD | HK | 5000000986 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:01:25 | GMT +8 | 2400 | 49.60 | HKD | HK | 5000001000 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:01:45 | GMT +8 | 1200 | 49.60 | HKD | HK | 5000001003 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:16:14 | GMT +8 | 3200 | 49.65 | HKD | HK | 5000001117 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:16:25 | GMT +8 | 3600 | 49.65 | HKD | HK | 5000001118 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:05:10 | GMT +8 | 400 | 49.95 | HKD | HK | 5000001589 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:10:06 | GMT +8 | 800 | 50.05 | HKD | HK | 5000001652 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:10:47 | GMT +8 | 4000 | 50.05 | HKD | HK | 5000001653 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:11:16 | GMT +8 | 8800 | 50.05 | HKD | HK | 5000001654 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:11:16 | GMT +8 | 9600 | 50.05 | HKD | HK | 5000001666 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:13:07 | GMT +8 | 400 | 49.95 | HKD | HK | 5000001676 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:15:14 | GMT +8 | 1600 | 49.95 | HKD | HK | 5000001683 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:39:58 | GMT +8 | 2800 | 50.00 | HKD | HK | 5000001984 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:44:52 | GMT +8 | 12400 | 50.00 | HKD | HK | 5000002013 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:28:43 | GMT +8 | 3200 | 50.00 | HKD | HK | 5000002373 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:30 | GMT +8 | 7600 | 49.95 | HKD | HK | 5000002405 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:33:50 | GMT +8 | 2400 | 49.95 | HKD | HK | 5000002424 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:12:29 | GMT +8 | 13600 | 49.95 | HKD | HK | 5000002904 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:50 | GMT +8 | 400 | 49.95 | HKD | HK | 5000002963 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:53 | GMT +8 | 2000 | 49.95 | HKD | HK | 5000002965 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:53 | GMT +8 | 5200 | 49.95 | HKD | HK | 5000002966 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:19:39 | GMT +8 | 7200 | 49.9 | HKD | HK | 5000002987 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:25:46 | GMT +8 | 5600 | 49.9 | HKD | HK | 5000003065 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:26:06 | GMT +8 | 800 | 49.9 | HKD | HK | 5000003067 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:26:20 | GMT +8 | 3600 | 49.9 | HKD | HK | 5000003069 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:26:41 | GMT +8 | 400 | 49.9 | HKD | HK | 5000003072 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:26:41 | GMT +8 | 4000 | 49.9 | HKD | HK | 5000003073 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:04 | GMT +8 | 800 | 49.95 | HKD | HK | 5000003125 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:04 | GMT +8 | 3200 | 49.95 | HKD | HK | 5000003132 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:04 | GMT +8 | 3200 | 49.95 | HKD | HK | 5000003134 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:04 | GMT +8 | 4400 | 49.95 | HKD | HK | 5000003128 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:04 | GMT +8 | 11600 | 49.95 | HKD | HK | 5000003124 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:04 | GMT +8 | 1200 | 49.95 | HKD | HK | 5000003127 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:04 | GMT +8 | 4800 | 49.95 | HKD | HK | 5000003126 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:04 | GMT +8 | 14800 | 49.95 | HKD | HK | 5000003133 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:05 | GMT +8 | 15600 | 49.9 | HKD | HK | 5000003143 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:18 | GMT +8 | 400 | 49.9 | HKD | HK | 5000003144 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:19 | GMT +8 | 400 | 49.9 | HKD | HK | 5000003145 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:20 | GMT +8 | 400 | 49.9 | HKD | HK | 5000003146 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:25 | GMT +8 | 1600 | 49.9 | HKD | HK | 5000003147 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:25 | GMT +8 | 6000 | 49.9 | HKD | HK | 5000003149 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:32 | GMT +8 | 19600 | 49.9 | HKD | HK | 5000003157 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:30:32 | GMT +8 | 16800 | 49.9 | HKD | HK | 5000003153 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:31:08 | GMT +8 | 400 | 49.9 | HKD | HK | 5000003164 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:31:14 | GMT +8 | 6000 | 49.9 | HKD | HK | 5000003167 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:31:14 | GMT +8 | 20000 | 49.9 | HKD | HK | 5000003166 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:31:59 | GMT +8 | 400 | 49.85 | HKD | HK | 5000003170 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:32:01 | GMT +8 | 400 | 49.85 | HKD | HK | 5000003171 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:32:26 | GMT +8 | 400 | 49.85 | HKD | HK | 5000003174 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:33:55 | GMT +8 | 400 | 49.85 | HKD | HK | 5000003177 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:34:12 | GMT +8 | 10800 | 49.85 | HKD | HK | 5000003178 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:35:11 | GMT +8 | 14000 | 49.85 | HKD | HK | 5000003184 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:10 | GMT +8 | 1600 | 49.85 | HKD | HK | 5000003190 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:13 | GMT +8 | 2000 | 49.85 | HKD | HK | 5000003191 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:38:22 | GMT +8 | 1200 | 49.85 | HKD | HK | 5000003203 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:05 | GMT +8 | 1600 | 49.85 | HKD | HK | 5000003212 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:12 | GMT +8 | 6400 | 49.85 | HKD | HK | 5000003226 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:12 | GMT +8 | 4400 | 49.85 | HKD | HK | 5000003227 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:16 | GMT +8 | 7600 | 49.85 | HKD | HK | 5000003232 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:19 | GMT +8 | 8800 | 49.85 | HKD | HK | 5000003234 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:40:38 | GMT +8 | 16400 | 49.8 | HKD | HK | 5000003247 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:43:14 | GMT +8 | 15600 | 49.8 | HKD | HK | 5000003271 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:43:16 | GMT +8 | 5600 | 49.8 | HKD | HK | 5000003272 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:33 | GMT +8 | 2800 | 49.75 | HKD | HK | 5000003293 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:34 | GMT +8 | 2000 | 49.75 | HKD | HK | 5000003294 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:25 | GMT +8 | 8400 | 49.75 | HKD | HK | 5000003295 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:31 | GMT +8 | 400 | 49.75 | HKD | HK | 5000003296 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:46 | GMT +8 | 400 | 49.75 | HKD | HK | 5000003297 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:48 | GMT +8 | 400 | 49.75 | HKD | HK | 5000003298 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:09 | GMT +8 | 1600 | 49.75 | HKD | HK | 5000003301 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:09 | GMT +8 | 3200 | 49.75 | HKD | HK | 5000003300 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:09 | GMT +8 | 3600 | 49.75 | HKD | HK | 5000003303 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:14 | GMT +8 | 800 | 49.75 | HKD | HK | 5000003304 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:49:02 | GMT +8 | 11200 | 49.75 | HKD | HK | 5000003333 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:49:08 | GMT +8 | 11600 | 49.75 | HKD | HK | 5000003335 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:49:13 | GMT +8 | 19600 | 49.75 | HKD | HK | 5000003340 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:49:33 | GMT +8 | 3200 | 49.75 | HKD | HK | 5000003374 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:49:33 | GMT +8 | 28400 | 49.75 | HKD | HK | 5000003375 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:26:05 | BST | 662 | 522.3 | GBp | XLON | 0XL470000000000089KKBU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:26:05 | BST | 91 | 522.3 | GBp | XLON | 0XL470000000000089KKBV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:26:17 | BST | 156 | 522.2 | GBp | CHIX | 0XL410000000000089KJG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:29:07 | BST | 978 | 522.7 | GBp | XLON | 0XL470000000000089KKKO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:31:00 | BST | 200 | 523.1 | GBp | XLON | 0XL470000000000089KKRG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:31:00 | BST | 550 | 523.1 | GBp | XLON | 0XL470000000000089KKRH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:31:18 | BST | 478 | 523.1 | GBp | XLON | 0XL470000000000089KKSC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:31:18 | BST | 120 | 523.1 | GBp | XLON | 0XL470000000000089KKSD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:31:40 | BST | 834 | 523.1 | GBp | XLON | 0XL470000000000089KKT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:31:45 | BST | 652 | 523.1 | GBp | XLON | 0XL470000000000089KKTB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:31:59 | BST | 525 | 523.1 | GBp | CHIX | 0XL410000000000089KK0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:32:10 | BST | 700 | 523.4 | GBp | CHIX | 0XL410000000000089KK14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:32:15 | BST | 1100 | 523.4 | GBp | XLON | 0XL470000000000089KKVA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:32:15 | BST | 662 | 523.4 | GBp | XLON | 0XL470000000000089KKVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:32:16 | BST | 711 | 523.4 | GBp | CHIX | 0XL410000000000089KK1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:32:16 | BST | 985 | 523.4 | GBp | CHIX | 0XL410000000000089KK1G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:32:40 | BST | 846 | 523.6 | GBp | CHIX | 0XL410000000000089KK2R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:32:53 | BST | 328 | 523.5 | GBp | CHIX | 0XL410000000000089KK38 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:32:53 | BST | 139 | 523.5 | GBp | CHIX | 0XL410000000000089KK39 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:32:53 | BST | 733 | 523.5 | GBp | XLON | 0XL470000000000089KL14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:19 | BST | 55 | 523.7 | GBp | BATE | 0XL470000000000089KL23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:19 | BST | 363 | 523.7 | GBp | BATE | 0XL470000000000089KL24 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:21 | BST | 1000 | 523.7 | GBp | XLON | 0XL470000000000089KL26 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:27 | BST | 839 | 523.6 | GBp | CHIX | 0XL410000000000089KK4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:27 | BST | 714 | 523.7 | GBp | XLON | 0XL470000000000089KL2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:27 | BST | 2812 | 523.7 | GBp | XLON | 0XL470000000000089KL2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:27 | BST | 1306 | 523.6 | GBp | XLON | 0XL470000000000089KL2P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:27 | BST | 389 | 523.6 | GBp | BATE | 0XL470000000000089KL2R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:35 | BST | 516 | 523.5 | GBp | BATE | 0XL470000000000089KL39 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:48 | BST | 213 | 523.4 | GBp | CHIX | 0XL410000000000089KK5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:49 | BST | 1560 | 523.4 | GBp | XLON | 0XL470000000000089KL46 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:56 | BST | 1056 | 523.3 | GBp | CHIX | 0XL410000000000089KK66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:56 | BST | 523 | 523.3 | GBp | BATE | 0XL470000000000089KL4P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:33:56 | BST | 1306 | 523.3 | GBp | XLON | 0XL470000000000089KL4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:02 | BST | 135 | 523.2 | GBp | BATE | 0XL470000000000089KL56 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:02 | BST | 270 | 523.2 | GBp | CHIX | 0XL410000000000089KK6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:19 | BST | 467 | 523.2 | GBp | CHIX | 0XL410000000000089KK70 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:19 | BST | 234 | 523.1 | GBp | CHIX | 0XL410000000000089KK71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:19 | BST | 264 | 523.2 | GBp | BATE | 0XL470000000000089KL5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:19 | BST | 981 | 523.2 | GBp | XLON | 0XL470000000000089KL5Q |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:19 | BST | 387 | 523.1 | GBp | BATE | 0XL470000000000089KL5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:19 | BST | 966 | 523.1 | GBp | XLON | 0XL470000000000089KL5T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:19 | BST | 1000 | 523.1 | GBp | XLON | 0XL470000000000089KL5U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:19 | BST | 323 | 523.1 | GBp | XLON | 0XL470000000000089KL5V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:36 | BST | 553 | 523 | GBp | CHIX | 0XL410000000000089KK87 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:36 | BST | 595 | 523 | GBp | BATE | 0XL470000000000089KL7I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:36 | BST | 637 | 523 | GBp | XLON | 0XL470000000000089KL7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:34:54 | BST | 151 | 523 | GBp | BATE | 0XL470000000000089KL8G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:11 | BST | 1540 | 523.1 | GBp | XLON | 0XL470000000000089KLBE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:11 | BST | 1540 | 523.1 | GBp | XLON | 0XL470000000000089KLBF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:11 | BST | 1259 | 523.1 | GBp | XLON | 0XL470000000000089KLBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:11 | BST | 281 | 523.1 | GBp | XLON | 0XL470000000000089KLBJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:11 | BST | 1259 | 523.1 | GBp | XLON | 0XL470000000000089KLBL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:11 | BST | 281 | 523.1 | GBp | XLON | 0XL470000000000089KLBM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:11 | BST | 1259 | 523.1 | GBp | XLON | 0XL470000000000089KLBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:11 | BST | 189 | 523.1 | GBp | XLON | 0XL470000000000089KLBO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:11 | BST | 1259 | 523.1 | GBp | XLON | 0XL470000000000089KLBP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:11 | BST | 1259 | 523.1 | GBp | XLON | 0XL470000000000089KLBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:12 | BST | 1916 | 523.1 | GBp | XLON | 0XL470000000000089KLC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:14 | BST | 657 | 523.1 | GBp | XLON | 0XL470000000000089KLCI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:14 | BST | 845 | 523.1 | GBp | XLON | 0XL470000000000089KLCJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:15 | BST | 456 | 523.1 | GBp | XLON | 0XL470000000000089KLD4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:15 | BST | 845 | 523.1 | GBp | XLON | 0XL470000000000089KLD5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:18 | BST | 560 | 523 | GBp | CHIX | 0XL410000000000089KKDN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:21 | BST | 356 | 522.9 | GBp | CHIX | 0XL410000000000089KKEO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:21 | BST | 1363 | 522.9 | GBp | BATE | 0XL470000000000089KLED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:21 | BST | 778 | 522.8 | GBp | CHIX | 0XL410000000000089KKER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:21 | BST | 1306 | 522.9 | GBp | XLON | 0XL470000000000089KLEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:22 | BST | 254 | 522.7 | GBp | CHIX | 0XL410000000000089KKF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:22 | BST | 155 | 522.8 | GBp | BATE | 0XL470000000000089KLET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:29 | BST | 178 | 523 | GBp | CHIX | 0XL410000000000089KKGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:30 | BST | 238 | 522.9 | GBp | BATE | 0XL470000000000089KLGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:30 | BST | 193 | 522.9 | GBp | BATE | 0XL470000000000089KLGT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:30 | BST | 268 | 522.8 | GBp | BATE | 0XL470000000000089KLGV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:30 | BST | 1000 | 522.9 | GBp | XLON | 0XL470000000000089KLH1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:30 | BST | 1100 | 522.9 | GBp | XLON | 0XL470000000000089KLH2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:30 | BST | 1603 | 522.9 | GBp | XLON | 0XL470000000000089KLH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:31 | BST | 355 | 522.8 | GBp | CHIX | 0XL410000000000089KKGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:35:31 | BST | 91 | 522.8 | GBp | BATE | 0XL470000000000089KLH6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:36:22 | BST | 236 | 522.8 | GBp | CHIX | 0XL410000000000089KKJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:36:45 | BST | 1718 | 522.9 | GBp | XLON | 0XL470000000000089KLKJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:36:51 | BST | 1484 | 522.9 | GBp | XLON | 0XL470000000000089KLL0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:36:51 | BST | 393 | 522.9 | GBp | XLON | 0XL470000000000089KLL1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:37:00 | BST | 781 | 522.9 | GBp | BATE | 0XL470000000000089KLL9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:37:02 | BST | 1503 | 522.9 | GBp | XLON | 0XL470000000000089KLLB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:37:02 | BST | 393 | 522.9 | GBp | XLON | 0XL470000000000089KLLC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:37:09 | BST | 969 | 522.9 | GBp | XLON | 0XL470000000000089KLLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:37:09 | BST | 534 | 522.9 | GBp | XLON | 0XL470000000000089KLLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:37:09 | BST | 442 | 522.9 | GBp | XLON | 0XL470000000000089KLLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:37:17 | BST | 542 | 523 | GBp | XLON | 0XL470000000000089KLMC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:37:25 | BST | 1000 | 523 | GBp | XLON | 0XL470000000000089KLMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:37:25 | BST | 294 | 523 | GBp | XLON | 0XL470000000000089KLMN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:37:25 | BST | 845 | 523 | GBp | XLON | 0XL470000000000089KLMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:37:39 | BST | 849 | 523 | GBp | XLON | 0XL470000000000089KLN5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:37:39 | BST | 648 | 523 | GBp | XLON | 0XL470000000000089KLN6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:37:39 | BST | 440 | 523 | GBp | XLON | 0XL470000000000089KLN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:37:55 | BST | 938 | 523.2 | GBp | CHIX | 0XL410000000000089KKTM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:22 | BST | 366 | 523.2 | GBp | BATE | 0XL470000000000089KLP4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:22 | BST | 23 | 523.2 | GBp | BATE | 0XL470000000000089KLP5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:22 | BST | 695 | 523.2 | GBp | BATE | 0XL470000000000089KLP6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:51 | BST | 3415 | 523.3 | GBp | XLON | 0XL470000000000089KLQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:53 | BST | 822 | 523.4 | GBp | XLON | 0XL470000000000089KLQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:53 | BST | 659 | 523.4 | GBp | XLON | 0XL470000000000089KLQN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:53 | BST | 1000 | 523.4 | GBp | XLON | 0XL470000000000089KLQO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:53 | BST | 219 | 523.4 | GBp | XLON | 0XL470000000000089KLQP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:53 | BST | 378 | 523.4 | GBp | XLON | 0XL470000000000089KLQQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:53 | BST | 1000 | 523.4 | GBp | XLON | 0XL470000000000089KLQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:53 | BST | 1828 | 523.4 | GBp | XLON | 0XL470000000000089KLQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:53 | BST | 1097 | 523.4 | GBp | XLON | 0XL470000000000089KLQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:53 | BST | 659 | 523.4 | GBp | XLON | 0XL470000000000089KLQU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:53 | BST | 658 | 523.4 | GBp | XLON | 0XL470000000000089KLQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:53 | BST | 574 | 523.4 | GBp | XLON | 0XL470000000000089KLR0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:58 | BST | 1613 | 523.3 | GBp | XLON | 0XL470000000000089KLR4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:58 | BST | 743 | 523.2 | GBp | CHIX | 0XL410000000000089KL0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:59 | BST | 500 | 523.2 | GBp | BATE | 0XL470000000000089KLR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:38:59 | BST | 750 | 523.2 | GBp | BATE | 0XL470000000000089KLR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:39:00 | BST | 809 | 523.1 | GBp | XLON | 0XL470000000000089KLRF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:39:00 | BST | 1149 | 523.1 | GBp | XLON | 0XL470000000000089KLRG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:39:11 | BST | 694 | 523 | GBp | BATE | 0XL470000000000089KLSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:39:38 | BST | 969 | 523 | GBp | CHIX | 0XL410000000000089KL29 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:39:38 | BST | 1075 | 523 | GBp | XLON | 0XL470000000000089KLTS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:39:39 | BST | 629 | 522.9 | GBp | CHIX | 0XL410000000000089KL2C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:39:39 | BST | 3489 | 522.9 | GBp | XLON | 0XL470000000000089KLU0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:39:39 | BST | 985 | 522.9 | GBp | BATE | 0XL470000000000089KLU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:40:41 | BST | 758 | 522.9 | GBp | XLON | 0XL470000000000089KM1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:40:54 | BST | 218 | 522.9 | GBp | BATE | 0XL470000000000089KM1V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:40:54 | BST | 575 | 522.9 | GBp | CHIX | 0XL410000000000089KL5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:40:54 | BST | 2964 | 522.9 | GBp | XLON | 0XL470000000000089KM20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:41:34 | BST | 415 | 523.1 | GBp | BATE | 0XL470000000000089KM40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:41:34 | BST | 649 | 523.1 | GBp | CHIX | 0XL410000000000089KL7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:41:34 | BST | 8317 | 523.1 | GBp | XLON | 0XL470000000000089KM42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:41:52 | BST | 477 | 523.4 | GBp | XLON | 0XL470000000000089KM51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:41:52 | BST | 1000 | 523.4 | GBp | XLON | 0XL470000000000089KM52 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:41:52 | BST | 658 | 523.4 | GBp | XLON | 0XL470000000000089KM53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:41:52 | BST | 211 | 523.4 | GBp | XLON | 0XL470000000000089KM54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:42:10 | BST | 950 | 523.4 | GBp | XLON | 0XL470000000000089KM5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:42:15 | BST | 819 | 523.3 | GBp | CHIX | 0XL410000000000089KL95 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:42:15 | BST | 670 | 523.3 | GBp | BATE | 0XL470000000000089KM5U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:42:15 | BST | 83 | 523.3 | GBp | BATE | 0XL470000000000089KM5V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:42:31 | BST | 743 | 523.2 | GBp | XLON | 0XL470000000000089KM6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:18 | BST | 603 | 523.3 | GBp | XLON | 0XL470000000000089KMCO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:21 | BST | 115 | 523.3 | GBp | XLON | 0XL470000000000089KMCT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:29 | BST | 467 | 523.3 | GBp | XLON | 0XL470000000000089KMD6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:30 | BST | 707 | 523.3 | GBp | BATE | 0XL470000000000089KMDG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:33 | BST | 9 | 523.3 | GBp | CHIX | 0XL410000000000089KLEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:45 | BST | 471 | 523.3 | GBp | BATE | 0XL470000000000089KMEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:45 | BST | 588 | 523.3 | GBp | XLON | 0XL470000000000089KMEO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:45 | BST | 267 | 523.3 | GBp | CHIX | 0XL410000000000089KLFP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:44:45 | BST | 660 | 523.3 | GBp | CHIX | 0XL410000000000089KLFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:45:03 | BST | 550 | 523.3 | GBp | CHIX | 0XL410000000000089KLGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:45:04 | BST | 124 | 523.3 | GBp | CHIX | 0XL410000000000089KLGG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:45:04 | BST | 452 | 523.3 | GBp | CHIX | 0XL410000000000089KLGH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:45:04 | BST | 485 | 523.3 | GBp | BATE | 0XL470000000000089KMFB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:45:10 | BST | 588 | 523.3 | GBp | CHIX | 0XL410000000000089KLGV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:45:16 | BST | 785 | 523.3 | GBp | CHIX | 0XL410000000000089KLH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:45:20 | BST | 708 | 523.2 | GBp | XLON | 0XL470000000000089KMG0 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:45:32 | BST | 1204 | 523.1 | GBp | CHIX | 0XL410000000000089KLHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:45:32 | BST | 709 | 523.1 | GBp | BATE | 0XL470000000000089KMGI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:45:32 | BST | 1364 | 523.1 | GBp | XLON | 0XL470000000000089KMGK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:46:24 | BST | 219 | 523 | GBp | BATE | 0XL470000000000089KMIO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:46:24 | BST | 320 | 523 | GBp | CHIX | 0XL410000000000089KLJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:46:24 | BST | 654 | 523 | GBp | XLON | 0XL470000000000089KMIQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:47:20 | BST | 304 | 523.2 | GBp | CHIX | 0XL410000000000089KLLJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:47:30 | BST | 296 | 523.2 | GBp | CHIX | 0XL410000000000089KLLV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:47:50 | BST | 297 | 523.2 | GBp | XLON | 0XL470000000000089KMLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:48:00 | BST | 290 | 523.2 | GBp | XLON | 0XL470000000000089KMLT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:48:01 | BST | 364 | 523.2 | GBp | XLON | 0XL470000000000089KMM0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:48:22 | BST | 546 | 523.3 | GBp | XLON | 0XL470000000000089KMN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:48:22 | BST | 997 | 523.3 | GBp | XLON | 0XL470000000000089KMN8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:48:41 | BST | 910 | 523.3 | GBp | XLON | 0XL470000000000089KMOB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:49:53 | BST | 9 | 523.1 | GBp | CHIX | 0XL410000000000089KLTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:50:40 | BST | 254 | 523.3 | GBp | BATE | 0XL470000000000089KMTM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:50:40 | BST | 382 | 523.3 | GBp | BATE | 0XL470000000000089KMTN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:50:40 | BST | 1106 | 523.3 | GBp | CHIX | 0XL410000000000089KLVI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:50:40 | BST | 712 | 523.3 | GBp | XLON | 0XL470000000000089KMTP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:51:06 | BST | 226 | 523.2 | GBp | CHIX | 0XL410000000000089KM19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:51:07 | BST | 276 | 523.2 | GBp | CHIX | 0XL410000000000089KM1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:51:11 | BST | 171 | 523.2 | GBp | CHIX | 0XL410000000000089KM1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:51:17 | BST | 582 | 523.1 | GBp | CHIX | 0XL410000000000089KM20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:51:17 | BST | 558 | 523.1 | GBp | XLON | 0XL470000000000089KN0E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:51:17 | BST | 437 | 523.1 | GBp | BATE | 0XL470000000000089KN0G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:51:17 | BST | 1144 | 523 | GBp | CHIX | 0XL410000000000089KM2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:51:21 | BST | 284 | 522.9 | GBp | CHIX | 0XL410000000000089KM2O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:51:40 | BST | 184 | 522.9 | GBp | BATE | 0XL470000000000089KN1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:51:40 | BST | 265 | 522.9 | GBp | CHIX | 0XL410000000000089KM3T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:51:40 | BST | 749 | 522.9 | GBp | CHIX | 0XL410000000000089KM3U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:51:40 | BST | 686 | 522.9 | GBp | XLON | 0XL470000000000089KN1V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:51:57 | BST | 256 | 522.8 | GBp | CHIX | 0XL410000000000089KM4N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:52:03 | BST | 195 | 522.8 | GBp | BATE | 0XL470000000000089KN36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:52:16 | BST | 158 | 522.8 | GBp | CHIX | 0XL410000000000089KM5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:52:22 | BST | 180 | 522.8 | GBp | BATE | 0XL470000000000089KN41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:53:00 | BST | 160 | 522.8 | GBp | BATE | 0XL470000000000089KN63 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:53:05 | BST | 83 | 522.8 | GBp | BATE | 0XL470000000000089KN6E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:53:05 | BST | 186 | 522.8 | GBp | CHIX | 0XL410000000000089KM7C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:53:57 | BST | 161 | 523 | GBp | BATE | 0XL470000000000089KN98 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:53:57 | BST | 800 | 523.1 | GBp | XLON | 0XL470000000000089KN99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:53:57 | BST | 813 | 523.1 | GBp | XLON | 0XL470000000000089KN9A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:54:02 | BST | 86 | 523 | GBp | CHIX | 0XL410000000000089KM9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:54:07 | BST | 141 | 523 | GBp | BATE | 0XL470000000000089KN9F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:54:20 | BST | 121 | 523.2 | GBp | BATE | 0XL470000000000089KNAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:54:25 | BST | 380 | 523.2 | GBp | BATE | 0XL470000000000089KNAN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:54:25 | BST | 756 | 523.2 | GBp | XLON | 0XL470000000000089KNAP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:54:40 | BST | 125 | 523.2 | GBp | BATE | 0XL470000000000089KNB9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:54:40 | BST | 241 | 523.2 | GBp | BATE | 0XL470000000000089KNBA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:54:40 | BST | 539 | 523.2 | GBp | XLON | 0XL470000000000089KNBB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:55:00 | BST | 116 | 523.1 | GBp | BATE | 0XL470000000000089KNCJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:55:02 | BST | 20 | 523.1 | GBp | BATE | 0XL470000000000089KNCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:55:26 | BST | 1011 | 523 | GBp | CHIX | 0XL410000000000089KMF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:55:26 | BST | 256 | 523 | GBp | BATE | 0XL470000000000089KNED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:55:26 | BST | 548 | 523 | GBp | XLON | 0XL470000000000089KNEE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:55:26 | BST | 1256 | 522.9 | GBp | XLON | 0XL470000000000089KNEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:55:50 | BST | 992 | 522.9 | GBp | CHIX | 0XL410000000000089KMG9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:55:50 | BST | 209 | 522.9 | GBp | BATE | 0XL470000000000089KNG1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:55:50 | BST | 984 | 522.9 | GBp | XLON | 0XL470000000000089KNG2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:55:50 | BST | 94 | 522.8 | GBp | CHIX | 0XL410000000000089KMGJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:00 | BST | 91 | 522.8 | GBp | CHIX | 0XL410000000000089KMHB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:05 | BST | 56 | 522.8 | GBp | BATE | 0XL470000000000089KNH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:10 | BST | 684 | 522.8 | GBp | CHIX | 0XL410000000000089KMHM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:10 | BST | 72 | 522.8 | GBp | BATE | 0XL470000000000089KNHB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:10 | BST | 470 | 522.8 | GBp | XLON | 0XL470000000000089KNHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:11 | BST | 56 | 522.8 | GBp | XLON | 0XL470000000000089KNHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:30 | BST | 60 | 522.8 | GBp | XLON | 0XL470000000000089KNI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:32 | BST | 503 | 522.8 | GBp | XLON | 0XL470000000000089KNI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:35 | BST | 883 | 522.7 | GBp | XLON | 0XL470000000000089KNI4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:35 | BST | 419 | 522.7 | GBp | CHIX | 0XL410000000000089KMIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:35 | BST | 965 | 522.7 | GBp | CHIX | 0XL410000000000089KMIN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:39 | BST | 495 | 522.7 | GBp | BATE | 0XL470000000000089KNI9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:40 | BST | 15 | 522.7 | GBp | BATE | 0XL470000000000089KNIA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:46 | BST | 273 | 522.7 | GBp | BATE | 0XL470000000000089KNID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:46 | BST | 555 | 522.7 | GBp | CHIX | 0XL410000000000089KMJ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:56:50 | BST | 52 | 522.6 | GBp | CHIX | 0XL410000000000089KMJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:57:30 | BST | 437 | 522.7 | GBp | CHIX | 0XL410000000000089KMKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:00 | BST | 62 | 523.1 | GBp | BATE | 0XL470000000000089KNLI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:00 | BST | 698 | 523.1 | GBp | CHIX | 0XL410000000000089KMLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:00 | BST | 323 | 523.1 | GBp | BATE | 0XL470000000000089KNLJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:01 | BST | 800 | 523.1 | GBp | XLON | 0XL470000000000089KNLL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:01 | BST | 351 | 523.1 | GBp | XLON | 0XL470000000000089KNLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:01 | BST | 659 | 523.1 | GBp | XLON | 0XL470000000000089KNLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:01 | BST | 792 | 523.1 | GBp | XLON | 0XL470000000000089KNLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:01 | BST | 477 | 523.1 | GBp | XLON | 0XL470000000000089KNLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:06 | BST | 1000 | 523.1 | GBp | XLON | 0XL470000000000089KNM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:06 | BST | 659 | 523.1 | GBp | XLON | 0XL470000000000089KNM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:06 | BST | 658 | 523.1 | GBp | XLON | 0XL470000000000089KNM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:06 | BST | 484 | 523.1 | GBp | XLON | 0XL470000000000089KNM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:20 | BST | 68 | 523.1 | GBp | CHIX | 0XL410000000000089KMMH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:24 | BST | 418 | 523.1 | GBp | CHIX | 0XL410000000000089KMMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:24 | BST | 58 | 523.1 | GBp | BATE | 0XL470000000000089KNN3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:24 | BST | 334 | 523.1 | GBp | BATE | 0XL470000000000089KNN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:58:24 | BST | 647 | 523.1 | GBp | XLON | 0XL470000000000089KNN5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 10:59:47 | BST | 1656 | 523.2 | GBp | XLON | 0XL470000000000089KNR4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:01:18 | BST | 767 | 523.1 | GBp | CHIX | 0XL410000000000089KMVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:01:18 | BST | 640 | 523.1 | GBp | XLON | 0XL470000000000089KO0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:01:18 | BST | 307 | 523.1 | GBp | BATE | 0XL470000000000089KO0H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:02:03 | BST | 329 | 522.9 | GBp | BATE | 0XL470000000000089KO34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:02:03 | BST | 1319 | 522.9 | GBp | CHIX | 0XL410000000000089KN28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:02:03 | BST | 666 | 522.9 | GBp | XLON | 0XL470000000000089KO35 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:03:09 | BST | 1314 | 523.4 | GBp | CHIX | 0XL410000000000089KN5E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:03:09 | BST | 907 | 523.4 | GBp | XLON | 0XL470000000000089KO58 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:03:09 | BST | 1780 | 523.4 | GBp | XLON | 0XL470000000000089KO59 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:03:09 | BST | 505 | 523.4 | GBp | XLON | 0XL470000000000089KO5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:03:09 | BST | 360 | 523.4 | GBp | BATE | 0XL470000000000089KO5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:03:09 | BST | 658 | 523.4 | GBp | XLON | 0XL470000000000089KO5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:03:09 | BST | 659 | 523.4 | GBp | XLON | 0XL470000000000089KO5E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:03:09 | BST | 334 | 523.4 | GBp | XLON | 0XL470000000000089KO5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:04:13 | BST | 569 | 523.2 | GBp | CHIX | 0XL410000000000089KN7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:04:13 | BST | 249 | 523.2 | GBp | BATE | 0XL470000000000089KO7M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:04:13 | BST | 538 | 523.2 | GBp | XLON | 0XL470000000000089KO7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:04:13 | BST | 146 | 523.2 | GBp | XLON | 0XL470000000000089KO7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:04:20 | BST | 671 | 523.1 | GBp | XLON | 0XL470000000000089KO85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:04:40 | BST | 272 | 523 | GBp | BATE | 0XL470000000000089KO8R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:04:40 | BST | 1207 | 523 | GBp | CHIX | 0XL410000000000089KN8O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:04:40 | BST | 599 | 523 | GBp | XLON | 0XL470000000000089KO8S |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:04:40 | BST | 296 | 523 | GBp | XLON | 0XL470000000000089KO8T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:04:48 | BST | 106 | 523 | GBp | BATE | 0XL470000000000089KO94 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:05:03 | BST | 378 | 522.9 | GBp | CHIX | 0XL410000000000089KNAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:05:03 | BST | 551 | 522.9 | GBp | CHIX | 0XL410000000000089KNAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:05:20 | BST | 373 | 522.8 | GBp | CHIX | 0XL410000000000089KNBB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:05:20 | BST | 214 | 522.8 | GBp | BATE | 0XL470000000000089KOBM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:05:20 | BST | 536 | 522.8 | GBp | CHIX | 0XL410000000000089KNBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:05:27 | BST | 242 | 522.7 | GBp | CHIX | 0XL410000000000089KNBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:05:27 | BST | 94 | 522.7 | GBp | CHIX | 0XL410000000000089KNBR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:05:27 | BST | 113 | 522.7 | GBp | BATE | 0XL470000000000089KOC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:05:40 | BST | 350 | 522.6 | GBp | CHIX | 0XL410000000000089KNCG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:05:40 | BST | 227 | 522.6 | GBp | CHIX | 0XL410000000000089KNCH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:05:50 | BST | 54 | 522.5 | GBp | BATE | 0XL470000000000089KODJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:05:50 | BST | 213 | 522.5 | GBp | CHIX | 0XL410000000000089KND5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:05:50 | BST | 37 | 522.5 | GBp | BATE | 0XL470000000000089KODL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:06:06 | BST | 228 | 522.4 | GBp | CHIX | 0XL410000000000089KNDJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:06:06 | BST | 62 | 522.4 | GBp | CHIX | 0XL410000000000089KNDK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:06:34 | BST | 704 | 522.5 | GBp | XLON | 0XL470000000000089KOFJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:06:35 | BST | 325 | 522.4 | GBp | CHIX | 0XL410000000000089KNEO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:06:35 | BST | 674 | 522.4 | GBp | XLON | 0XL470000000000089KOFM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:07:20 | BST | 909 | 522.6 | GBp | XLON | 0XL470000000000089KOHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:08:01 | BST | 6 | 522.6 | GBp | BATE | 0XL470000000000089KOIU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:08:10 | BST | 118 | 522.6 | GBp | BATE | 0XL470000000000089KOJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:08:21 | BST | 1012 | 522.8 | GBp | CHIX | 0XL410000000000089KNIA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:08:30 | BST | 311 | 522.8 | GBp | CHIX | 0XL410000000000089KNIQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:08:37 | BST | 314 | 522.8 | GBp | CHIX | 0XL410000000000089KNJ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:08:37 | BST | 1985 | 522.8 | GBp | XLON | 0XL470000000000089KOKS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:08:40 | BST | 352 | 522.8 | GBp | XLON | 0XL470000000000089KOL0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:08:50 | BST | 299 | 522.8 | GBp | CHIX | 0XL410000000000089KNJF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:08:50 | BST | 272 | 522.8 | GBp | CHIX | 0XL410000000000089KNJG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:08:50 | BST | 589 | 522.8 | GBp | XLON | 0XL470000000000089KOLE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:08:55 | BST | 516 | 522.8 | GBp | XLON | 0XL470000000000089KOLI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:09:00 | BST | 293 | 522.7 | GBp | BATE | 0XL470000000000089KOM9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:09:00 | BST | 116 | 522.7 | GBp | BATE | 0XL470000000000089KOMA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:09:10 | BST | 603 | 522.6 | GBp | CHIX | 0XL410000000000089KNKI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:09:11 | BST | 269 | 522.5 | GBp | XLON | 0XL470000000000089KOMN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:09:11 | BST | 403 | 522.5 | GBp | XLON | 0XL470000000000089KOMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:09:11 | BST | 216 | 522.5 | GBp | CHIX | 0XL410000000000089KNKK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:09:32 | BST | 589 | 522.7 | GBp | XLON | 0XL470000000000089KONO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:09:40 | BST | 198 | 522.6 | GBp | CHIX | 0XL410000000000089KNM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:09:40 | BST | 191 | 522.6 | GBp | CHIX | 0XL410000000000089KNM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:09:40 | BST | 298 | 522.6 | GBp | BATE | 0XL470000000000089KONV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:10:46 | BST | 432 | 522.4 | GBp | CHIX | 0XL410000000000089KNOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:10:46 | BST | 588 | 522.4 | GBp | BATE | 0XL470000000000089KOPR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:10:46 | BST | 610 | 522.4 | GBp | XLON | 0XL470000000000089KOPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:11:00 | BST | 223 | 522.3 | GBp | BATE | 0XL470000000000089KOQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:11:00 | BST | 239 | 522.3 | GBp | CHIX | 0XL410000000000089KNP9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:11:00 | BST | 245 | 522.3 | GBp | CHIX | 0XL410000000000089KNPA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:11:05 | BST | 264 | 522.2 | GBp | CHIX | 0XL410000000000089KNPD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:11:05 | BST | 109 | 522.2 | GBp | BATE | 0XL470000000000089KOQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:11:05 | BST | 245 | 522.2 | GBp | CHIX | 0XL410000000000089KNPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:11:31 | BST | 393 | 522.3 | GBp | CHIX | 0XL410000000000089KNQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:11:50 | BST | 111 | 522.2 | GBp | BATE | 0XL470000000000089KOSB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:11:55 | BST | 127 | 522.1 | GBp | CHIX | 0XL410000000000089KNQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:12:05 | BST | 131 | 522.1 | GBp | BATE | 0XL470000000000089KOSJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:12:07 | BST | 410 | 522.1 | GBp | CHIX | 0XL410000000000089KNRJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:12:08 | BST | 285 | 522 | GBp | CHIX | 0XL410000000000089KNRK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:12:08 | BST | 184 | 522 | GBp | BATE | 0XL470000000000089KOSM |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:12:23 | BST | 217 | 522 | GBp | BATE | 0XL470000000000089KOTA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:12:40 | BST | 212 | 522.1 | GBp | CHIX | 0XL410000000000089KNSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:12:46 | BST | 113 | 522.1 | GBp | CHIX | 0XL410000000000089KNSP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:12:46 | BST | 436 | 522.1 | GBp | BATE | 0XL470000000000089KOTR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:12:46 | BST | 663 | 522.1 | GBp | XLON | 0XL470000000000089KOTS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:12:50 | BST | 204 | 522 | GBp | BATE | 0XL470000000000089KOU0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:13:23 | BST | 1000 | 522.3 | GBp | XLON | 0XL470000000000089KOV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:13:23 | BST | 480 | 522.3 | GBp | XLON | 0XL470000000000089KOV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:13:45 | BST | 1000 | 522.5 | GBp | XLON | 0XL470000000000089KP00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:13:45 | BST | 579 | 522.5 | GBp | XLON | 0XL470000000000089KP01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:14:37 | BST | 7 | 522.6 | GBp | XLON | 0XL470000000000089KP27 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:14:49 | BST | 845 | 522.7 | GBp | XLON | 0XL470000000000089KP2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:15:00 | BST | 1000 | 522.7 | GBp | XLON | 0XL470000000000089KP3L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:15:00 | BST | 659 | 522.7 | GBp | XLON | 0XL470000000000089KP3M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:15:00 | BST | 294 | 522.7 | GBp | XLON | 0XL470000000000089KP3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:15:45 | BST | 908 | 522.5 | GBp | CHIX | 0XL410000000000089KO4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:15:45 | BST | 1306 | 522.5 | GBp | XLON | 0XL470000000000089KP6E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:15:46 | BST | 990 | 522.4 | GBp | BATE | 0XL470000000000089KP6I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:15:46 | BST | 1176 | 522.3 | GBp | CHIX | 0XL410000000000089KO4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:15:46 | BST | 251 | 522.3 | GBp | BATE | 0XL470000000000089KP6L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:16:15 | BST | 303 | 522.6 | GBp | XLON | 0XL470000000000089KP88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:16:15 | BST | 496 | 522.6 | GBp | XLON | 0XL470000000000089KP89 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:17:32 | BST | 954 | 522.5 | GBp | CHIX | 0XL410000000000089KO8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:17:32 | BST | 320 | 522.5 | GBp | BATE | 0XL470000000000089KPAT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:17:32 | BST | 852 | 522.5 | GBp | XLON | 0XL470000000000089KPAV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:17:53 | BST | 467 | 522.4 | GBp | CHIX | 0XL410000000000089KO91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:17:53 | BST | 712 | 522.4 | GBp | CHIX | 0XL410000000000089KO92 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:17:53 | BST | 754 | 522.4 | GBp | XLON | 0XL470000000000089KPBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:17:55 | BST | 605 | 522.3 | GBp | CHIX | 0XL410000000000089KO98 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:17:55 | BST | 258 | 522.3 | GBp | BATE | 0XL470000000000089KPBM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:19:19 | BST | 1146 | 522.4 | GBp | CHIX | 0XL410000000000089KOBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:19:19 | BST | 1000 | 522.5 | GBp | XLON | 0XL470000000000089KPEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:19:19 | BST | 679 | 522.5 | GBp | XLON | 0XL470000000000089KPER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:19:19 | BST | 1306 | 522.4 | GBp | XLON | 0XL470000000000089KPET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:19:40 | BST | 802 | 522.5 | GBp | CHIX | 0XL410000000000089KOCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:19:40 | BST | 397 | 522.5 | GBp | BATE | 0XL470000000000089KPG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:19:40 | BST | 683 | 522.5 | GBp | XLON | 0XL470000000000089KPG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:19:40 | BST | 541 | 522.5 | GBp | CHIX | 0XL410000000000089KOCT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:20:01 | BST | 423 | 522.5 | GBp | CHIX | 0XL410000000000089KODV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:20:08 | BST | 1000 | 522.5 | GBp | XLON | 0XL470000000000089KPH1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:20:29 | BST | 1057 | 522.4 | GBp | XLON | 0XL470000000000089KPHK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:20:51 | BST | 544 | 522.3 | GBp | XLON | 0XL470000000000089KPID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:20:51 | BST | 560 | 522.3 | GBp | CHIX | 0XL410000000000089KOGQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:20:51 | BST | 147 | 522.3 | GBp | XLON | 0XL470000000000089KPIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:20:51 | BST | 719 | 522.2 | GBp | CHIX | 0XL410000000000089KOGR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:20:51 | BST | 173 | 522.2 | GBp | BATE | 0XL470000000000089KPIH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:20:51 | BST | 1165 | 522.2 | GBp | XLON | 0XL470000000000089KPII |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:20:53 | BST | 217 | 522.1 | GBp | BATE | 0XL470000000000089KPIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:20:53 | BST | 41 | 522.1 | GBp | BATE | 0XL470000000000089KPIN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:20:53 | BST | 187 | 522.1 | GBp | CHIX | 0XL410000000000089KOGV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:21:09 | BST | 171 | 522 | GBp | BATE | 0XL470000000000089KPJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:21:09 | BST | 112 | 522 | GBp | CHIX | 0XL410000000000089KOHT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:21:09 | BST | 926 | 522 | GBp | XLON | 0XL470000000000089KPJC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:22:11 | BST | 163 | 522.2 | GBp | BATE | 0XL470000000000089KPLF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:22:11 | BST | 222 | 522.2 | GBp | CHIX | 0XL410000000000089KOK3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:22:11 | BST | 166 | 522.2 | GBp | CHIX | 0XL410000000000089KOK4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:22:14 | BST | 523 | 522.1 | GBp | XLON | 0XL470000000000089KPLL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:23:07 | BST | 474 | 522.1 | GBp | CHIX | 0XL410000000000089KOMH |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:23:07 | BST | 177 | 522.1 | GBp | BATE | 0XL470000000000089KPO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:23:11 | BST | 750 | 522 | GBp | XLON | 0XL470000000000089KPOK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:23:11 | BST | 637 | 522 | GBp | CHIX | 0XL410000000000089KOMP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:23:20 | BST | 263 | 521.9 | GBp | CHIX | 0XL410000000000089KONA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:23:20 | BST | 198 | 521.9 | GBp | BATE | 0XL470000000000089KPP3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:23:20 | BST | 949 | 521.9 | GBp | XLON | 0XL470000000000089KPP4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:23:26 | BST | 432 | 521.8 | GBp | CHIX | 0XL410000000000089KONH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:23:26 | BST | 327 | 521.8 | GBp | BATE | 0XL470000000000089KPP8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:24:46 | BST | 404 | 522 | GBp | CHIX | 0XL410000000000089KOQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:24:46 | BST | 158 | 522 | GBp | CHIX | 0XL410000000000089KOQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:25:27 | BST | 1000 | 522.2 | GBp | XLON | 0XL470000000000089KPUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:26:09 | BST | 294 | 522.5 | GBp | XLON | 0XL470000000000089KQ0N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:26:20 | BST | 1153 | 522.5 | GBp | CHIX | 0XL410000000000089KOV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:26:39 | BST | 428 | 522.5 | GBp | BATE | 0XL470000000000089KQ1V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:26:39 | BST | 633 | 522.5 | GBp | XLON | 0XL470000000000089KQ23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:26:39 | BST | 633 | 522.5 | GBp | XLON | 0XL470000000000089KQ24 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:26:39 | BST | 820 | 522.5 | GBp | XLON | 0XL470000000000089KQ25 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:26:39 | BST | 344 | 522.4 | GBp | CHIX | 0XL410000000000089KOVO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:26:39 | BST | 204 | 522.4 | GBp | CHIX | 0XL410000000000089KOVP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:26:39 | BST | 169 | 522.4 | GBp | BATE | 0XL470000000000089KQ27 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:26:39 | BST | 1306 | 522.4 | GBp | XLON | 0XL470000000000089KQ28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:27:45 | BST | 1000 | 522.7 | GBp | XLON | 0XL470000000000089KQ4K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:27:45 | BST | 294 | 522.7 | GBp | XLON | 0XL470000000000089KQ4L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:27:45 | BST | 683 | 522.7 | GBp | XLON | 0XL470000000000089KQ4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:27:46 | BST | 1000 | 522.7 | GBp | XLON | 0XL470000000000089KQ4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:27:46 | BST | 459 | 522.7 | GBp | XLON | 0XL470000000000089KQ4R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:28:14 | BST | 1000 | 522.8 | GBp | XLON | 0XL470000000000089KQ61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:28:14 | BST | 595 | 522.8 | GBp | XLON | 0XL470000000000089KQ62 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:28:16 | BST | 595 | 522.7 | GBp | CHIX | 0XL410000000000089KP30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:28:16 | BST | 208 | 522.7 | GBp | CHIX | 0XL410000000000089KP31 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:28:18 | BST | 479 | 522.7 | GBp | CHIX | 0XL410000000000089KP34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:28:36 | BST | 521 | 522.7 | GBp | CHIX | 0XL410000000000089KP3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:29:02 | BST | 752 | 522.7 | GBp | XLON | 0XL470000000000089KQ7J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:29:25 | BST | 362 | 522.6 | GBp | BATE | 0XL470000000000089KQ8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:29:25 | BST | 483 | 522.6 | GBp | CHIX | 0XL410000000000089KP5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:29:34 | BST | 716 | 522.5 | GBp | XLON | 0XL470000000000089KQ9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:29:34 | BST | 854 | 522.5 | GBp | CHIX | 0XL410000000000089KP6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:31:10 | BST | 1222 | 522.8 | GBp | CHIX | 0XL410000000000089KPAJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:31:10 | BST | 195 | 522.8 | GBp | BATE | 0XL470000000000089KQDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:31:10 | BST | 851 | 522.8 | GBp | XLON | 0XL470000000000089KQDQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:31:12 | BST | 809 | 522.8 | GBp | CHIX | 0XL410000000000089KPAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:31:13 | BST | 462 | 522.8 | GBp | CHIX | 0XL410000000000089KPAL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:32:02 | BST | 1462 | 523 | GBp | XLON | 0XL470000000000089KQFP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:32:22 | BST | 1000 | 523 | GBp | XLON | 0XL470000000000089KQHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:32:22 | BST | 809 | 523 | GBp | XLON | 0XL470000000000089KQHF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:32:22 | BST | 592 | 522.9 | GBp | CHIX | 0XL410000000000089KPDL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:32:22 | BST | 305 | 522.9 | GBp | BATE | 0XL470000000000089KQHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:32:36 | BST | 182 | 522.8 | GBp | BATE | 0XL470000000000089KQI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:32:36 | BST | 52 | 522.8 | GBp | BATE | 0XL470000000000089KQI3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:32:36 | BST | 614 | 522.8 | GBp | XLON | 0XL470000000000089KQI4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:32:46 | BST | 605 | 522.7 | GBp | CHIX | 0XL410000000000089KPE8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:32:46 | BST | 584 | 522.7 | GBp | XLON | 0XL470000000000089KQIC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:33:26 | BST | 346 | 523 | GBp | CHIX | 0XL410000000000089KPHM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:33:27 | BST | 294 | 523.1 | GBp | XLON | 0XL470000000000089KQLJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:33:27 | BST | 1000 | 523.1 | GBp | XLON | 0XL470000000000089KQLK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:33:27 | BST | 668 | 523.1 | GBp | XLON | 0XL470000000000089KQLL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:33:37 | BST | 682 | 523.1 | GBp | CHIX | 0XL410000000000089KPI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:34:02 | BST | 845 | 523.1 | GBp | XLON | 0XL470000000000089KQNJ |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:34:05 | BST | 1000 | 523.2 | GBp | XLON | 0XL470000000000089KQNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:34:05 | BST | 489 | 523.2 | GBp | XLON | 0XL470000000000089KQNT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:34:27 | BST | 956 | 523.1 | GBp | XLON | 0XL470000000000089KQP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:35:00 | BST | 171 | 523.1 | GBp | CHIX | 0XL410000000000089KPLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:35:00 | BST | 761 | 523.1 | GBp | CHIX | 0XL410000000000089KPLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:35:40 | BST | 216 | 523.2 | GBp | BATE | 0XL470000000000089KQT9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:35:40 | BST | 626 | 523.2 | GBp | CHIX | 0XL410000000000089KPO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:35:40 | BST | 72 | 523.2 | GBp | CHIX | 0XL410000000000089KPO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:35:40 | BST | 1026 | 523.2 | GBp | XLON | 0XL470000000000089KQTB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:35:40 | BST | 800 | 523.2 | GBp | XLON | 0XL470000000000089KQTD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:35:40 | BST | 844 | 523.2 | GBp | XLON | 0XL470000000000089KQTE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:36:06 | BST | 219 | 523.1 | GBp | BATE | 0XL470000000000089KQUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:36:14 | BST | 403 | 523 | GBp | BATE | 0XL470000000000089KQV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:36:14 | BST | 355 | 523 | GBp | CHIX | 0XL410000000000089KPPD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:36:14 | BST | 1433 | 523 | GBp | XLON | 0XL470000000000089KQV5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:36:38 | BST | 1000 | 523.2 | GBp | XLON | 0XL470000000000089KR00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:36:52 | BST | 847 | 523.2 | GBp | XLON | 0XL470000000000089KR0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:36:54 | BST | 725 | 523.1 | GBp | CHIX | 0XL410000000000089KPQD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:36:54 | BST | 1306 | 523.1 | GBp | XLON | 0XL470000000000089KR0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:36:54 | BST | 82 | 523.1 | GBp | BATE | 0XL470000000000089KR0G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:36:55 | BST | 1000 | 523.1 | GBp | XLON | 0XL470000000000089KR0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:05 | BST | 642 | 523.2 | GBp | XLON | 0XL470000000000089KR15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:05 | BST | 845 | 523.2 | GBp | XLON | 0XL470000000000089KR16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:05 | BST | 294 | 523.2 | GBp | XLON | 0XL470000000000089KR17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:05 | BST | 1 | 523.2 | GBp | XLON | 0XL470000000000089KR19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:05 | BST | 1 | 523.2 | GBp | XLON | 0XL470000000000089KR1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:05 | BST | 301 | 523.2 | GBp | XLON | 0XL470000000000089KR1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:05 | BST | 1 | 523.2 | GBp | XLON | 0XL470000000000089KR1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:05 | BST | 25 | 523.2 | GBp | XLON | 0XL470000000000089KR1D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:05 | BST | 348 | 523.2 | GBp | XLON | 0XL470000000000089KR1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:05 | BST | 97 | 523.2 | GBp | XLON | 0XL470000000000089KR1G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:05 | BST | 80 | 523.2 | GBp | XLON | 0XL470000000000089KR1I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:05 | BST | 60 | 523.2 | GBp | XLON | 0XL470000000000089KR1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:08 | BST | 586 | 523.2 | GBp | XLON | 0XL470000000000089KR22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:29 | BST | 301 | 523.2 | GBp | CHIX | 0XL410000000000089KPS8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:50 | BST | 1000 | 523.3 | GBp | XLON | 0XL470000000000089KR42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:50 | BST | 633 | 523.3 | GBp | XLON | 0XL470000000000089KR43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:50 | BST | 633 | 523.3 | GBp | XLON | 0XL470000000000089KR44 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:52 | BST | 1000 | 523.3 | GBp | XLON | 0XL470000000000089KR48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:52 | BST | 633 | 523.3 | GBp | XLON | 0XL470000000000089KR49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:37:52 | BST | 190 | 523.3 | GBp | XLON | 0XL470000000000089KR4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:38:09 | BST | 465 | 523.2 | GBp | CHIX | 0XL410000000000089KPUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:38:09 | BST | 281 | 523.1 | GBp | CHIX | 0XL410000000000089KPUD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:38:09 | BST | 625 | 523.2 | GBp | BATE | 0XL470000000000089KR5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:38:09 | BST | 959 | 523.2 | GBp | XLON | 0XL470000000000089KR5I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:38:30 | BST | 772 | 523.1 | GBp | CHIX | 0XL410000000000089KPV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:38:30 | BST | 864 | 523.1 | GBp | XLON | 0XL470000000000089KR68 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:38:38 | BST | 393 | 523.2 | GBp | XLON | 0XL470000000000089KR6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:38:38 | BST | 910 | 523.2 | GBp | XLON | 0XL470000000000089KR6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:38:38 | BST | 410 | 523.2 | GBp | XLON | 0XL470000000000089KR6O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:38:38 | BST | 441 | 523.2 | GBp | XLON | 0XL470000000000089KR6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:38:54 | BST | 633 | 523.2 | GBp | XLON | 0XL470000000000089KR7D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:38:54 | BST | 989 | 523.2 | GBp | XLON | 0XL470000000000089KR7E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:39:26 | BST | 691 | 523.1 | GBp | XLON | 0XL470000000000089KR8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:40:19 | BST | 381 | 523.3 | GBp | XLON | 0XL470000000000089KRBD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:40:19 | BST | 1000 | 523.3 | GBp | XLON | 0XL470000000000089KRBE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:40:19 | BST | 862 | 523.3 | GBp | XLON | 0XL470000000000089KRBF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:40:19 | BST | 633 | 523.3 | GBp | XLON | 0XL470000000000089KRBG |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:40:19 | BST | 633 | 523.3 | GBp | XLON | 0XL470000000000089KRBH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:40:19 | BST | 878 | 523.3 | GBp | XLON | 0XL470000000000089KRBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:40:27 | BST | 91 | 523.2 | GBp | CHIX | 0XL410000000000089KQ49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:40:57 | BST | 64 | 523.3 | GBp | BATE | 0XL470000000000089KRCS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:40:57 | BST | 306 | 523.3 | GBp | BATE | 0XL470000000000089KRCT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:40:57 | BST | 878 | 523.3 | GBp | BATE | 0XL470000000000089KRCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:41:51 | BST | 430 | 523.3 | GBp | BATE | 0XL470000000000089KRF9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:41:51 | BST | 1027 | 523.4 | GBp | CHIX | 0XL410000000000089KQ7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:41:51 | BST | 1124 | 523.2 | GBp | CHIX | 0XL410000000000089KQ7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:41:51 | BST | 597 | 523.2 | GBp | BATE | 0XL470000000000089KRFB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:41:51 | BST | 257 | 523.4 | GBp | BATE | 0XL470000000000089KRFC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:41:51 | BST | 2985 | 523.4 | GBp | XLON | 0XL470000000000089KRFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:41:53 | BST | 633 | 523.2 | GBp | XLON | 0XL470000000000089KRFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:41:53 | BST | 1200 | 523.2 | GBp | XLON | 0XL470000000000089KRFL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:41:53 | BST | 633 | 523.2 | GBp | XLON | 0XL470000000000089KRFM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:41:53 | BST | 45 | 523.2 | GBp | XLON | 0XL470000000000089KRFN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:41:54 | BST | 685 | 523.2 | GBp | XLON | 0XL470000000000089KRFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:41:54 | BST | 633 | 523.2 | GBp | XLON | 0XL470000000000089KRFP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:41:54 | BST | 280 | 523.2 | GBp | XLON | 0XL470000000000089KRFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:42:00 | BST | 788 | 523.1 | GBp | XLON | 0XL470000000000089KRFS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:43:05 | BST | 540 | 523.3 | GBp | BATE | 0XL470000000000089KRJ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:43:05 | BST | 839 | 523.3 | GBp | XLON | 0XL470000000000089KRJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:43:05 | BST | 2077 | 523.3 | GBp | XLON | 0XL470000000000089KRJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:43:05 | BST | 458 | 523.3 | GBp | XLON | 0XL470000000000089KRJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:43:05 | BST | 223 | 523.2 | GBp | BATE | 0XL470000000000089KRJE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:43:05 | BST | 1009 | 523.2 | GBp | CHIX | 0XL410000000000089KQBV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:43:06 | BST | 1000 | 523.2 | GBp | XLON | 0XL470000000000089KRJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:43:38 | BST | 1000 | 523.4 | GBp | XLON | 0XL470000000000089KRKP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:43:38 | BST | 633 | 523.4 | GBp | XLON | 0XL470000000000089KRKQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:44:03 | BST | 424 | 523.3 | GBp | BATE | 0XL470000000000089KRMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:44:45 | BST | 62 | 523.3 | GBp | XLON | 0XL470000000000089KROH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:44:45 | BST | 565 | 523.3 | GBp | XLON | 0XL470000000000089KROI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:45:28 | BST | 1314 | 523.2 | GBp | CHIX | 0XL410000000000089KQI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:45:28 | BST | 211 | 523.2 | GBp | BATE | 0XL470000000000089KRRJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:45:31 | BST | 206 | 523.1 | GBp | XLON | 0XL470000000000089KRRS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:45:31 | BST | 821 | 523.1 | GBp | XLON | 0XL470000000000089KRRU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:46:13 | BST | 577 | 523 | GBp | BATE | 0XL470000000000089KRU4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:46:13 | BST | 896 | 523 | GBp | CHIX | 0XL410000000000089KQK2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:46:55 | BST | 82 | 523.1 | GBp | BATE | 0XL470000000000089KRVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:01 | BST | 119 | 523.1 | GBp | BATE | 0XL470000000000089KRVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:01 | BST | 649 | 523.1 | GBp | CHIX | 0XL410000000000089KQLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:02 | BST | 618 | 523.1 | GBp | XLON | 0XL470000000000089KRVP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:02 | BST | 617 | 523.1 | GBp | XLON | 0XL470000000000089KRVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:02 | BST | 1000 | 523.1 | GBp | XLON | 0XL470000000000089KRVR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:02 | BST | 538 | 523.1 | GBp | XLON | 0XL470000000000089KRVS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:23 | BST | 740 | 523 | GBp | CHIX | 0XL410000000000089KQMQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:30 | BST | 2047 | 522.9 | GBp | CHIX | 0XL410000000000089KQNF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:30 | BST | 199 | 522.9 | GBp | BATE | 0XL470000000000089KS14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:30 | BST | 131 | 522.9 | GBp | CHIX | 0XL410000000000089KQNG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:30 | BST | 1177 | 522.9 | GBp | XLON | 0XL470000000000089KS16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:34 | BST | 487 | 522.8 | GBp | CHIX | 0XL410000000000089KQNV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:34 | BST | 213 | 522.8 | GBp | BATE | 0XL470000000000089KS1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:34 | BST | 821 | 522.8 | GBp | CHIX | 0XL410000000000089KQO0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:34 | BST | 1388 | 522.8 | GBp | XLON | 0XL470000000000089KS1L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:40 | BST | 279 | 522.7 | GBp | CHIX | 0XL410000000000089KQO5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:40 | BST | 86 | 522.7 | GBp | BATE | 0XL470000000000089KS20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:40 | BST | 720 | 522.7 | GBp | XLON | 0XL470000000000089KS21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:56 | BST | 131 | 522.6 | GBp | BATE | 0XL470000000000089KS2D |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:47:56 | BST | 233 | 522.6 | GBp | CHIX | 0XL410000000000089KQON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:48:38 | BST | 477 | 522.5 | GBp | CHIX | 0XL410000000000089KQQN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:48:38 | BST | 142 | 522.5 | GBp | BATE | 0XL470000000000089KS4S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:48:38 | BST | 780 | 522.5 | GBp | XLON | 0XL470000000000089KS4V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:48:53 | BST | 94 | 522.4 | GBp | BATE | 0XL470000000000089KS5C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:48:53 | BST | 115 | 522.4 | GBp | CHIX | 0XL410000000000089KQR5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:48:53 | BST | 144 | 522.4 | GBp | CHIX | 0XL410000000000089KQR6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:48:53 | BST | 385 | 522.4 | GBp | XLON | 0XL470000000000089KS5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:48:53 | BST | 703 | 522.4 | GBp | XLON | 0XL470000000000089KS5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:49:07 | BST | 154 | 522.3 | GBp | BATE | 0XL470000000000089KS5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:49:07 | BST | 421 | 522.3 | GBp | CHIX | 0XL410000000000089KQRM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:49:47 | BST | 389 | 522.3 | GBp | CHIX | 0XL410000000000089KQSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:49:57 | BST | 71 | 522.3 | GBp | CHIX | 0XL410000000000089KQSV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:49:57 | BST | 1000 | 522.3 | GBp | XLON | 0XL470000000000089KS77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:49:57 | BST | 190 | 522.3 | GBp | XLON | 0XL470000000000089KS78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:49:57 | BST | 617 | 522.3 | GBp | XLON | 0XL470000000000089KS79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:49:57 | BST | 745 | 522.3 | GBp | XLON | 0XL470000000000089KS7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:51:00 | BST | 294 | 522.3 | GBp | XLON | 0XL470000000000089KS9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:51:00 | BST | 491 | 522.3 | GBp | XLON | 0XL470000000000089KS9M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:51:07 | BST | 294 | 522.3 | GBp | XLON | 0XL470000000000089KSA6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:51:27 | BST | 82 | 522.3 | GBp | XLON | 0XL470000000000089KSAM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:52:05 | BST | 1000 | 522.8 | GBp | XLON | 0XL470000000000089KSCQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:52:05 | BST | 393 | 522.8 | GBp | XLON | 0XL470000000000089KSCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:52:05 | BST | 530 | 522.8 | GBp | XLON | 0XL470000000000089KSCS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:52:07 | BST | 845 | 522.8 | GBp | XLON | 0XL470000000000089KSCV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:52:07 | BST | 845 | 522.8 | GBp | XLON | 0XL470000000000089KSD0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:52:07 | BST | 294 | 522.8 | GBp | XLON | 0XL470000000000089KSD1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:52:07 | BST | 418 | 522.8 | GBp | XLON | 0XL470000000000089KSD2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:52:08 | BST | 39 | 522.8 | GBp | XLON | 0XL470000000000089KSD5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:52:08 | BST | 1 | 522.8 | GBp | XLON | 0XL470000000000089KSD6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:52:12 | BST | 326 | 522.7 | GBp | BATE | 0XL470000000000089KSDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:52:12 | BST | 778 | 522.7 | GBp | CHIX | 0XL410000000000089KR45 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:52:12 | BST | 1000 | 522.7 | GBp | XLON | 0XL470000000000089KSDU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:52:12 | BST | 655 | 522.7 | GBp | XLON | 0XL470000000000089KSDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:52:41 | BST | 116 | 522.6 | GBp | BATE | 0XL470000000000089KSEP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:53:11 | BST | 438 | 523 | GBp | XLON | 0XL470000000000089KSG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:53:11 | BST | 1100 | 523 | GBp | XLON | 0XL470000000000089KSG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:53:11 | BST | 618 | 523 | GBp | XLON | 0XL470000000000089KSG7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:53:13 | BST | 16 | 523 | GBp | XLON | 0XL470000000000089KSG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:53:24 | BST | 202 | 523 | GBp | XLON | 0XL470000000000089KSGH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:53:25 | BST | 85 | 523 | GBp | XLON | 0XL470000000000089KSGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:53:25 | BST | 37 | 523 | GBp | XLON | 0XL470000000000089KSGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:53:32 | BST | 860 | 522.9 | GBp | CHIX | 0XL410000000000089KR8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:53:32 | BST | 488 | 522.9 | GBp | BATE | 0XL470000000000089KSGV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:53:36 | BST | 278 | 522.8 | GBp | BATE | 0XL470000000000089KSH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:53:55 | BST | 58 | 522.8 | GBp | BATE | 0XL470000000000089KSHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:54:04 | BST | 155 | 522.8 | GBp | BATE | 0XL470000000000089KSHP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:54:31 | BST | 58 | 522.8 | GBp | XLON | 0XL470000000000089KSIV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:55:15 | BST | 26 | 523 | GBp | XLON | 0XL470000000000089KSKQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:55:18 | BST | 170 | 523 | GBp | XLON | 0XL470000000000089KSL7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:55:18 | BST | 1000 | 523 | GBp | XLON | 0XL470000000000089KSL8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:55:20 | BST | 294 | 523 | GBp | XLON | 0XL470000000000089KSLL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:55:20 | BST | 845 | 523 | GBp | XLON | 0XL470000000000089KSLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:55:20 | BST | 617 | 523 | GBp | XLON | 0XL470000000000089KSLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:55:20 | BST | 1000 | 523 | GBp | XLON | 0XL470000000000089KSLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:55:38 | BST | 1911 | 523 | GBp | XLON | 0XL470000000000089KSMR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:56:06 | BST | 845 | 523.1 | GBp | XLON | 0XL470000000000089KSO9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:56:06 | BST | 393 | 523.1 | GBp | XLON | 0XL470000000000089KSOA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:56:11 | BST | 862 | 523.1 | GBp | CHIX | 0XL410000000000089KRFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:57:29 | BST | 1536 | 523.1 | GBp | CHIX | 0XL410000000000089KRJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:57:29 | BST | 1400 | 523.1 | GBp | CHIX | 0XL410000000000089KRJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:57:29 | BST | 611 | 523.1 | GBp | CHIX | 0XL410000000000089KRJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:57:29 | BST | 1 | 523.1 | GBp | BATE | 0XL470000000000089KSRU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:57:58 | BST | 1000 | 523.1 | GBp | XLON | 0XL470000000000089KSSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:57:58 | BST | 618 | 523.1 | GBp | XLON | 0XL470000000000089KSSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:57:58 | BST | 617 | 523.1 | GBp | XLON | 0XL470000000000089KSSO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:57:58 | BST | 348 | 523.1 | GBp | BATE | 0XL470000000000089KSSP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:57:58 | BST | 600 | 523.1 | GBp | BATE | 0XL470000000000089KSSQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:57:59 | BST | 628 | 523.1 | GBp | XLON | 0XL470000000000089KSSS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:57:59 | BST | 617 | 523.1 | GBp | XLON | 0XL470000000000089KSST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:57:59 | BST | 618 | 523.1 | GBp | XLON | 0XL470000000000089KSSU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:58:05 | BST | 2210 | 523.2 | GBp | XLON | 0XL470000000000089KST4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:58:09 | BST | 1396 | 523.2 | GBp | CHIX | 0XL410000000000089KRK9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:58:09 | BST | 102 | 523.2 | GBp | BATE | 0XL470000000000089KST8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:58:09 | BST | 133 | 523.2 | GBp | BATE | 0XL470000000000089KST9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:58:13 | BST | 921 | 523.2 | GBp | XLON | 0XL470000000000089KSTD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:58:13 | BST | 1000 | 523.2 | GBp | XLON | 0XL470000000000089KSTE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:58:13 | BST | 476 | 523.2 | GBp | XLON | 0XL470000000000089KSTF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:58:52 | BST | 495 | 523.4 | GBp | XLON | 0XL470000000000089KT02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:58:52 | BST | 845 | 523.4 | GBp | XLON | 0XL470000000000089KT03 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:58:52 | BST | 618 | 523.4 | GBp | XLON | 0XL470000000000089KT04 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:58:52 | BST | 436 | 523.4 | GBp | XLON | 0XL470000000000089KT05 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 11:59:42 | BST | 954 | 523.4 | GBp | XLON | 0XL470000000000089KT2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:00:00 | BST | 400 | 523.4 | GBp | BATE | 0XL470000000000089KT4B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:00:01 | BST | 845 | 523.4 | GBp | XLON | 0XL470000000000089KT4F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:00:01 | BST | 618 | 523.4 | GBp | XLON | 0XL470000000000089KT4G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:00:01 | BST | 384 | 523.4 | GBp | XLON | 0XL470000000000089KT4H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:00:11 | BST | 790 | 523.3 | GBp | BATE | 0XL470000000000089KT5I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:00:12 | BST | 618 | 523.3 | GBp | XLON | 0XL470000000000089KT5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:00:12 | BST | 617 | 523.3 | GBp | XLON | 0XL470000000000089KT5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:00:12 | BST | 171 | 523.3 | GBp | XLON | 0XL470000000000089KT5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:01:33 | BST | 186 | 523.3 | GBp | CHIX | 0XL410000000000089KRU0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:01:35 | BST | 1 | 523.3 | GBp | CHIX | 0XL410000000000089KRU2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:02:21 | BST | 223 | 523.3 | GBp | BATE | 0XL470000000000089KTB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:02:21 | BST | 1066 | 523.3 | GBp | CHIX | 0XL410000000000089KS0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:02:21 | BST | 1536 | 523.3 | GBp | CHIX | 0XL410000000000089KS0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:02:21 | BST | 700 | 523.3 | GBp | CHIX | 0XL410000000000089KS10 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:02:21 | BST | 209 | 523.3 | GBp | CHIX | 0XL410000000000089KS11 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:02:21 | BST | 845 | 523.2 | GBp | XLON | 0XL470000000000089KTB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:02:51 | BST | 618 | 523.4 | GBp | XLON | 0XL470000000000089KTEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:02:52 | BST | 1000 | 523.4 | GBp | XLON | 0XL470000000000089KTEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:02:52 | BST | 618 | 523.4 | GBp | XLON | 0XL470000000000089KTF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:02:52 | BST | 617 | 523.4 | GBp | XLON | 0XL470000000000089KTF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:02:52 | BST | 128 | 523.4 | GBp | XLON | 0XL470000000000089KTF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:03:02 | BST | 203 | 523.3 | GBp | BATE | 0XL470000000000089KTFD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:03:04 | BST | 86 | 523.3 | GBp | XLON | 0XL470000000000089KTFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:03:27 | BST | 1000 | 523.4 | GBp | XLON | 0XL470000000000089KTHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:03:27 | BST | 16 | 523.4 | GBp | XLON | 0XL470000000000089KTHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:03:27 | BST | 447 | 523.4 | GBp | XLON | 0XL470000000000089KTHF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:03:31 | BST | 660 | 523.3 | GBp | XLON | 0XL470000000000089KTHI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:03:56 | BST | 1000 | 523.4 | GBp | XLON | 0XL470000000000089KTIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:03:56 | BST | 618 | 523.4 | GBp | XLON | 0XL470000000000089KTIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:03:56 | BST | 190 | 523.4 | GBp | XLON | 0XL470000000000089KTIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:04:59 | BST | 845 | 523.4 | GBp | XLON | 0XL470000000000089KTM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:04:59 | BST | 683 | 523.4 | GBp | XLON | 0XL470000000000089KTM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:05:05 | BST | 1 | 523.4 | GBp | CHIX | 0XL410000000000089KSB1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:05:12 | BST | 900 | 523.5 | GBp | CHIX | 0XL410000000000089KSBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:05:12 | BST | 600 | 523.5 | GBp | CHIX | 0XL410000000000089KSBH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:05:12 | BST | 1479 | 523.5 | GBp | CHIX | 0XL410000000000089KSBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:05:12 | BST | 846 | 523.5 | GBp | XLON | 0XL470000000000089KTN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:05:12 | BST | 438 | 523.5 | GBp | XLON | 0XL470000000000089KTN1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:05:12 | BST | 618 | 523.5 | GBp | XLON | 0XL470000000000089KTN2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:05:44 | BST | 96 | 523.4 | GBp | CHIX | 0XL410000000000089KSDA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:05:44 | BST | 1057 | 523.4 | GBp | CHIX | 0XL410000000000089KSDB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:05:44 | BST | 579 | 523.4 | GBp | BATE | 0XL470000000000089KTOJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:06:31 | BST | 1000 | 523.3 | GBp | XLON | 0XL470000000000089KTR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:06:31 | BST | 736 | 523.3 | GBp | XLON | 0XL470000000000089KTR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:06:50 | BST | 851 | 523.2 | GBp | CHIX | 0XL410000000000089KSG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:07:51 | BST | 1019 | 523.4 | GBp | XLON | 0XL470000000000089KTV1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:07:52 | BST | 306 | 523.5 | GBp | BATE | 0XL470000000000089KTV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:07:52 | BST | 348 | 523.5 | GBp | BATE | 0XL470000000000089KTV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:08:08 | BST | 976 | 523.4 | GBp | CHIX | 0XL410000000000089KSKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:08:08 | BST | 98 | 523.4 | GBp | BATE | 0XL470000000000089KU00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:08:08 | BST | 1010 | 523.4 | GBp | BATE | 0XL470000000000089KU01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:08:08 | BST | 1053 | 523.4 | GBp | XLON | 0XL470000000000089KU03 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:08:51 | BST | 421 | 523.5 | GBp | XLON | 0XL470000000000089KU1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:08:51 | BST | 617 | 523.5 | GBp | XLON | 0XL470000000000089KU1D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:08:51 | BST | 618 | 523.5 | GBp | XLON | 0XL470000000000089KU1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:08:51 | BST | 963 | 523.5 | GBp | XLON | 0XL470000000000089KU1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:09:03 | BST | 1354 | 523.4 | GBp | CHIX | 0XL410000000000089KSMT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:09:22 | BST | 477 | 523.3 | GBp | XLON | 0XL470000000000089KU2T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:09:22 | BST | 477 | 523.3 | GBp | XLON | 0XL470000000000089KU2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:09:22 | BST | 507 | 523.3 | GBp | BATE | 0XL470000000000089KU2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:09:22 | BST | 30 | 523.3 | GBp | XLON | 0XL470000000000089KU30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:09:37 | BST | 1013 | 523.2 | GBp | CHIX | 0XL410000000000089KSP3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:09:37 | BST | 954 | 523.2 | GBp | XLON | 0XL470000000000089KU4L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:09:37 | BST | 23 | 523.2 | GBp | XLON | 0XL470000000000089KU4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:09:37 | BST | 761 | 523.2 | GBp | BATE | 0XL470000000000089KU4N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:11:40 | BST | 1044 | 523.5 | GBp | XLON | 0XL470000000000089KU9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:11:40 | BST | 527 | 523.5 | GBp | XLON | 0XL470000000000089KU9R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:11:40 | BST | 393 | 523.5 | GBp | XLON | 0XL470000000000089KU9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:11:43 | BST | 1588 | 523.5 | GBp | XLON | 0XL470000000000089KUA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:11:44 | BST | 1061 | 523.5 | GBp | XLON | 0XL470000000000089KUAB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:11:44 | BST | 335 | 523.5 | GBp | XLON | 0XL470000000000089KUAC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:11:59 | BST | 231 | 523.4 | GBp | BATE | 0XL470000000000089KUBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:12:23 | BST | 1778 | 523.6 | GBp | XLON | 0XL470000000000089KUC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:13:03 | BST | 1077 | 523.6 | GBp | CHIX | 0XL410000000000089KT3I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:13:03 | BST | 396 | 523.6 | GBp | CHIX | 0XL410000000000089KT3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:13:03 | BST | 81 | 523.6 | GBp | CHIX | 0XL410000000000089KT3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:13:03 | BST | 247 | 523.6 | GBp | CHIX | 0XL410000000000089KT3L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:13:03 | BST | 29 | 523.6 | GBp | CHIX | 0XL410000000000089KT3M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:13:04 | BST | 856 | 523.6 | GBp | XLON | 0XL470000000000089KUDB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:13:04 | BST | 845 | 523.6 | GBp | XLON | 0XL470000000000089KUDC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:22 | BST | 302 | 523.8 | GBp | XLON | 0XL470000000000089KUG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:22 | BST | 845 | 523.8 | GBp | XLON | 0XL470000000000089KUG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:22 | BST | 569 | 523.8 | GBp | XLON | 0XL470000000000089KUG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:22 | BST | 570 | 523.8 | GBp | XLON | 0XL470000000000089KUG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:22 | BST | 618 | 523.8 | GBp | XLON | 0XL470000000000089KUG7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:22 | BST | 340 | 523.8 | GBp | XLON | 0XL470000000000089KUG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:22 | BST | 481 | 523.8 | GBp | BATE | 0XL470000000000089KUG9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:22 | BST | 7 | 523.8 | GBp | BATE | 0XL470000000000089KUGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:22 | BST | 791 | 523.8 | GBp | BATE | 0XL470000000000089KUGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:35 | BST | 315 | 523.7 | GBp | BATE | 0XL470000000000089KUGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:35 | BST | 1087 | 523.7 | GBp | CHIX | 0XL410000000000089KT6V |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:43 | BST | 457 | 523.6 | GBp | CHIX | 0XL410000000000089KT76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:43 | BST | 1306 | 523.6 | GBp | XLON | 0XL470000000000089KUH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:43 | BST | 899 | 523.6 | GBp | CHIX | 0XL410000000000089KT77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:44 | BST | 212 | 523.6 | GBp | XLON | 0XL470000000000089KUHA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:44 | BST | 393 | 523.6 | GBp | XLON | 0XL470000000000089KUHB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:14:44 | BST | 294 | 523.6 | GBp | XLON | 0XL470000000000089KUHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:16:51 | BST | 2066 | 523.6 | GBp | XLON | 0XL470000000000089KUMT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:16:51 | BST | 1982 | 523.6 | GBp | XLON | 0XL470000000000089KUMU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:16:51 | BST | 1345 | 523.6 | GBp | XLON | 0XL470000000000089KUMV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:16:51 | BST | 39 | 523.6 | GBp | XLON | 0XL470000000000089KUN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:17:08 | BST | 971 | 523.6 | GBp | CHIX | 0XL410000000000089KTCH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:17:08 | BST | 411 | 523.6 | GBp | CHIX | 0XL410000000000089KTCI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:17:08 | BST | 818 | 523.6 | GBp | CHIX | 0XL410000000000089KTCJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:17:08 | BST | 666 | 523.6 | GBp | CHIX | 0XL410000000000089KTCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:17:25 | BST | 1482 | 523.6 | GBp | XLON | 0XL470000000000089KUOF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:17:25 | BST | 250 | 523.6 | GBp | XLON | 0XL470000000000089KUOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:17:27 | BST | 1110 | 523.5 | GBp | CHIX | 0XL410000000000089KTDT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:17:27 | BST | 696 | 523.5 | GBp | BATE | 0XL470000000000089KUOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:17:28 | BST | 1100 | 523.5 | GBp | XLON | 0XL470000000000089KUOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:17:28 | BST | 1980 | 523.5 | GBp | XLON | 0XL470000000000089KUOM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:17:28 | BST | 159 | 523.5 | GBp | XLON | 0XL470000000000089KUON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:17:39 | BST | 618 | 523.7 | GBp | XLON | 0XL470000000000089KUPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:17:39 | BST | 2208 | 523.7 | GBp | XLON | 0XL470000000000089KUPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:09 | BST | 993 | 523.9 | GBp | CHIX | 0XL410000000000089KTJ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:09 | BST | 1023 | 523.8 | GBp | XLON | 0XL470000000000089KUVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:09 | BST | 1518 | 523.8 | GBp | XLON | 0XL470000000000089KUVV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:09 | BST | 773 | 523.8 | GBp | XLON | 0XL470000000000089KV00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:09 | BST | 950 | 523.8 | GBp | XLON | 0XL470000000000089KV01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:09 | BST | 950 | 523.8 | GBp | XLON | 0XL470000000000089KV02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:09 | BST | 945 | 523.8 | GBp | XLON | 0XL470000000000089KV03 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:09 | BST | 773 | 523.8 | GBp | XLON | 0XL470000000000089KV04 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:09 | BST | 490 | 523.8 | GBp | XLON | 0XL470000000000089KV05 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:10 | BST | 897 | 523.8 | GBp | BATE | 0XL470000000000089KV06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:10 | BST | 230 | 523.8 | GBp | BATE | 0XL470000000000089KV07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:10 | BST | 945 | 523.8 | GBp | XLON | 0XL470000000000089KV09 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:10 | BST | 540 | 523.8 | GBp | XLON | 0XL470000000000089KV0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:10 | BST | 326 | 523.8 | GBp | XLON | 0XL470000000000089KV0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:14 | BST | 549 | 523.7 | GBp | BATE | 0XL470000000000089KV0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:20:14 | BST | 1117 | 523.7 | GBp | CHIX | 0XL410000000000089KTJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:21:36 | BST | 773 | 523.8 | GBp | XLON | 0XL470000000000089KV31 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:21:36 | BST | 1857 | 523.8 | GBp | XLON | 0XL470000000000089KV32 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:22:10 | BST | 773 | 523.8 | GBp | XLON | 0XL470000000000089KV59 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:22:10 | BST | 1030 | 523.8 | GBp | XLON | 0XL470000000000089KV5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:22:10 | BST | 324 | 523.8 | GBp | XLON | 0XL470000000000089KV5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:23:31 | BST | 1535 | 523.8 | GBp | XLON | 0XL470000000000089KV94 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:23:32 | BST | 662 | 523.8 | GBp | CHIX | 0XL410000000000089KTQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:23:32 | BST | 403 | 523.8 | GBp | CHIX | 0XL410000000000089KTQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:23:32 | BST | 631 | 523.8 | GBp | CHIX | 0XL410000000000089KTQC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:23:32 | BST | 601 | 523.8 | GBp | CHIX | 0XL410000000000089KTQD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:23:32 | BST | 1121 | 523.8 | GBp | CHIX | 0XL410000000000089KTQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:23:42 | BST | 1075 | 523.8 | GBp | XLON | 0XL470000000000089KV9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:23:42 | BST | 562 | 523.8 | GBp | XLON | 0XL470000000000089KV9T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:23:46 | BST | 823 | 523.8 | GBp | BATE | 0XL470000000000089KVA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:24:18 | BST | 1084 | 523.8 | GBp | XLON | 0XL470000000000089KVAQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:24:18 | BST | 771 | 523.8 | GBp | XLON | 0XL470000000000089KVAR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:24:18 | BST | 318 | 523.8 | GBp | XLON | 0XL470000000000089KVAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:25:26 | BST | 627 | 523.8 | GBp | XLON | 0XL470000000000089KVDI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:25:26 | BST | 527 | 523.8 | GBp | XLON | 0XL470000000000089KVDJ |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:25:26 | BST | 773 | 523.8 | GBp | XLON | 0XL470000000000089KVDK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:25:26 | BST | 55 | 523.8 | GBp | XLON | 0XL470000000000089KVDL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:26:13 | BST | 659 | 523.9 | GBp | XLON | 0XL470000000000089KVGQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:26:13 | BST | 659 | 523.9 | GBp | XLON | 0XL470000000000089KVGR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:26:13 | BST | 666 | 523.9 | GBp | XLON | 0XL470000000000089KVGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:26:13 | BST | 477 | 523.9 | GBp | XLON | 0XL470000000000089KVGT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:26:13 | BST | 255 | 523.9 | GBp | CHIX | 0XL410000000000089KU2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:26:13 | BST | 285 | 523.9 | GBp | CHIX | 0XL410000000000089KU2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:26:13 | BST | 493 | 523.9 | GBp | CHIX | 0XL410000000000089KU2D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:26:25 | BST | 344 | 523.8 | GBp | BATE | 0XL470000000000089KVHB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:26:35 | BST | 3303 | 523.8 | GBp | XLON | 0XL470000000000089KVI0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:27:44 | BST | 6138 | 524.1 | GBp | CHIX | 0XL410000000000089KU5U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:27:44 | BST | 745 | 524 | GBp | BATE | 0XL470000000000089KVKK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:27:44 | BST | 93 | 524 | GBp | CHIX | 0XL410000000000089KU5V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:27:44 | BST | 4544 | 524 | GBp | XLON | 0XL470000000000089KVKL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:27:44 | BST | 672 | 523.9 | GBp | XLON | 0XL470000000000089KVKP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:27:45 | BST | 772 | 524 | GBp | BATE | 0XL470000000000089KVKT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:27:52 | BST | 867 | 523.9 | GBp | XLON | 0XL470000000000089KVL4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:27:55 | BST | 80 | 523.9 | GBp | CHIX | 0XL410000000000089KU6D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:28:01 | BST | 71 | 523.9 | GBp | CHIX | 0XL410000000000089KU6I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:29:00 | BST | 393 | 524 | GBp | XLON | 0XL470000000000089KVNL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:29:00 | BST | 678 | 524 | GBp | XLON | 0XL470000000000089KVNM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:29:13 | BST | 391 | 524.1 | GBp | XLON | 0XL470000000000089KVOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:30:18 | BST | 33 | 524.1 | GBp | XLON | 0XL470000000000089KVU3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:30:35 | BST | 1000 | 524.2 | GBp | XLON | 0XL470000000000089KVUR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:30:35 | BST | 1000 | 524.2 | GBp | XLON | 0XL470000000000089KVUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:30:35 | BST | 1000 | 524.2 | GBp | XLON | 0XL470000000000089KVUT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:30:36 | BST | 306 | 524.2 | GBp | BATE | 0XL470000000000089KVUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:30:36 | BST | 790 | 524.2 | GBp | BATE | 0XL470000000000089KVUV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:30:38 | BST | 306 | 524.2 | GBp | BATE | 0XL470000000000089KVV1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:30:42 | BST | 889 | 524.1 | GBp | BATE | 0XL470000000000089KVV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:30:42 | BST | 1306 | 524.1 | GBp | XLON | 0XL470000000000089KVV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:30:42 | BST | 1000 | 524.1 | GBp | XLON | 0XL470000000000089KVV9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:30:42 | BST | 1875 | 524.1 | GBp | XLON | 0XL470000000000089KVVA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:30:42 | BST | 74 | 524.1 | GBp | XLON | 0XL470000000000089KVVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:31:08 | BST | 1147 | 524.1 | GBp | XLON | 0XL470000000000089L00Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:31:08 | BST | 1000 | 524.1 | GBp | XLON | 0XL470000000000089L00R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:31:08 | BST | 773 | 524.1 | GBp | XLON | 0XL470000000000089L00S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:31:08 | BST | 771 | 524.1 | GBp | XLON | 0XL470000000000089L00T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:31:08 | BST | 42 | 524.1 | GBp | XLON | 0XL470000000000089L00U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:33:00 | BST | 366 | 524.5 | GBp | BATE | 0XL470000000000089L067 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:33:00 | BST | 427 | 524.5 | GBp | BATE | 0XL470000000000089L068 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:33:03 | BST | 1000 | 524.5 | GBp | XLON | 0XL470000000000089L06M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:33:03 | BST | 1000 | 524.5 | GBp | XLON | 0XL470000000000089L06N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:33:04 | BST | 1 | 524.5 | GBp | XLON | 0XL470000000000089L06Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:33:05 | BST | 1000 | 524.5 | GBp | XLON | 0XL470000000000089L06R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:33:05 | BST | 773 | 524.5 | GBp | XLON | 0XL470000000000089L06S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:33:05 | BST | 166 | 524.5 | GBp | XLON | 0XL470000000000089L06T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:33:37 | BST | 1232 | 524.6 | GBp | XLON | 0XL470000000000089L07O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:33:37 | BST | 529 | 524.6 | GBp | XLON | 0XL470000000000089L07P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:33:37 | BST | 401 | 524.6 | GBp | CHIX | 0XL410000000000089KUL9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:33:37 | BST | 535 | 524.6 | GBp | CHIX | 0XL410000000000089KULA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:33:37 | BST | 430 | 524.6 | GBp | CHIX | 0XL410000000000089KULB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:33:37 | BST | 1600 | 524.6 | GBp | CHIX | 0XL410000000000089KULC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:34:02 | BST | 658 | 524.5 | GBp | XLON | 0XL470000000000089L08H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:34:02 | BST | 648 | 524.5 | GBp | XLON | 0XL470000000000089L08I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:34:02 | BST | 348 | 524.6 | GBp | BATE | 0XL470000000000089L08J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:34:02 | BST | 500 | 524.6 | GBp | BATE | 0XL470000000000089L08K |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:34:02 | BST | 630 | 524.6 | GBp | BATE | 0XL470000000000089L08L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:34:22 | BST | 1096 | 524.4 | GBp | CHIX | 0XL410000000000089KUN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:34:22 | BST | 651 | 524.4 | GBp | XLON | 0XL470000000000089L09F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:34:22 | BST | 96 | 524.4 | GBp | BATE | 0XL470000000000089L09G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:34:22 | BST | 671 | 524.4 | GBp | BATE | 0XL470000000000089L09H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:34:55 | BST | 538 | 524.3 | GBp | CHIX | 0XL410000000000089KUOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:34:55 | BST | 341 | 524.3 | GBp | BATE | 0XL470000000000089L0AU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:34:55 | BST | 529 | 524.3 | GBp | XLON | 0XL470000000000089L0B0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:35:41 | BST | 1066 | 524.5 | GBp | CHIX | 0XL410000000000089KUS7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:35:41 | BST | 178 | 524.5 | GBp | BATE | 0XL470000000000089L0ES |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:35:45 | BST | 141 | 524.5 | GBp | BATE | 0XL470000000000089L0F2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:35:56 | BST | 11 | 524.4 | GBp | BATE | 0XL470000000000089L0FC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:35:56 | BST | 223 | 524.4 | GBp | BATE | 0XL470000000000089L0FI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:35:56 | BST | 646 | 524.4 | GBp | XLON | 0XL470000000000089L0FJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:36:09 | BST | 678 | 524.3 | GBp | XLON | 0XL470000000000089L0FU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:36:40 | BST | 80 | 524.2 | GBp | BATE | 0XL470000000000089L0H9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:37:43 | BST | 1493 | 524.4 | GBp | CHIX | 0XL410000000000089KUVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:37:43 | BST | 283 | 524.4 | GBp | BATE | 0XL470000000000089L0JM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:37:47 | BST | 743 | 524.3 | GBp | XLON | 0XL470000000000089L0K1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:37:47 | BST | 476 | 524.2 | GBp | CHIX | 0XL410000000000089KV06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:39:08 | BST | 1000 | 524.4 | GBp | XLON | 0XL470000000000089L0O4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:39:46 | BST | 1928 | 524.4 | GBp | CHIX | 0XL410000000000089KV49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:39:46 | BST | 164 | 524.4 | GBp | BATE | 0XL470000000000089L0PB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:39:46 | BST | 771 | 524.4 | GBp | XLON | 0XL470000000000089L0PC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:39:46 | BST | 935 | 524.4 | GBp | XLON | 0XL470000000000089L0PD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:39:59 | BST | 168 | 524.4 | GBp | BATE | 0XL470000000000089L0Q3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:39:59 | BST | 910 | 524.4 | GBp | CHIX | 0XL410000000000089KV4L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:40:22 | BST | 737 | 524.3 | GBp | XLON | 0XL470000000000089L0RF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:41:05 | BST | 979 | 524.4 | GBp | XLON | 0XL470000000000089L0TA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:42:04 | BST | 1000 | 524.5 | GBp | XLON | 0XL470000000000089L0VV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:42:04 | BST | 482 | 524.5 | GBp | XLON | 0XL470000000000089L100 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:43:18 | BST | 618 | 524.5 | GBp | CHIX | 0XL410000000000089KVCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:43:18 | BST | 202 | 524.5 | GBp | CHIX | 0XL410000000000089KVCC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:43:18 | BST | 348 | 524.5 | GBp | CHIX | 0XL410000000000089KVCD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:44:21 | BST | 18 | 524.5 | GBp | XLON | 0XL470000000000089L14C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:44:26 | BST | 18 | 524.5 | GBp | CHIX | 0XL410000000000089KVEH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:44:26 | BST | 17 | 524.5 | GBp | CHIX | 0XL410000000000089KVEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:44:43 | BST | 698 | 524.8 | GBp | XLON | 0XL470000000000089L15N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:44:43 | BST | 722 | 524.8 | GBp | XLON | 0XL470000000000089L15O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:44:43 | BST | 773 | 524.8 | GBp | XLON | 0XL470000000000089L15P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:44:43 | BST | 771 | 524.8 | GBp | XLON | 0XL470000000000089L15Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:45:01 | BST | 84 | 524.8 | GBp | BATE | 0XL470000000000089L16M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:45:02 | BST | 396 | 524.8 | GBp | BATE | 0XL470000000000089L16O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:45:44 | BST | 201 | 525 | GBp | CHIX | 0XL410000000000089KVHK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:45:44 | BST | 482 | 525 | GBp | CHIX | 0XL410000000000089KVHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:45:44 | BST | 320 | 525 | GBp | CHIX | 0XL410000000000089KVHM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:45:48 | BST | 1000 | 525.1 | GBp | XLON | 0XL470000000000089L18T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:45:48 | BST | 771 | 525.1 | GBp | XLON | 0XL470000000000089L18U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:45:48 | BST | 598 | 525.1 | GBp | XLON | 0XL470000000000089L18V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:45:48 | BST | 68 | 525.1 | GBp | CHIX | 0XL410000000000089KVIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:45:56 | BST | 1536 | 525.1 | GBp | CHIX | 0XL410000000000089KVIU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:45:56 | BST | 1100 | 525.1 | GBp | CHIX | 0XL410000000000089KVIV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:45:56 | BST | 500 | 525.1 | GBp | CHIX | 0XL410000000000089KVJ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:45:56 | BST | 205 | 525.1 | GBp | CHIX | 0XL410000000000089KVJ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:45:57 | BST | 962 | 525 | GBp | XLON | 0XL470000000000089L19C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:46:03 | BST | 2213 | 524.9 | GBp | CHIX | 0XL410000000000089KVJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:46:03 | BST | 717 | 524.9 | GBp | CHIX | 0XL410000000000089KVK0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:46:03 | BST | 121 | 524.9 | GBp | BATE | 0XL470000000000089L1A3 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:46:03 | BST | 251 | 524.9 | GBp | BATE | 0XL470000000000089L1A4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:46:33 | BST | 1048 | 524.8 | GBp | XLON | 0XL470000000000089L1BP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:47:10 | BST | 553 | 524.7 | GBp | BATE | 0XL470000000000089L1DA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:47:10 | BST | 262 | 524.7 | GBp | CHIX | 0XL410000000000089KVMU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:47:10 | BST | 479 | 524.7 | GBp | XLON | 0XL470000000000089L1DC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:47:35 | BST | 444 | 524.7 | GBp | XLON | 0XL470000000000089L1EP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:47:35 | BST | 568 | 524.7 | GBp | XLON | 0XL470000000000089L1EQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:47:59 | BST | 1000 | 524.7 | GBp | XLON | 0XL470000000000089L1FJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:48:07 | BST | 410 | 524.6 | GBp | CHIX | 0XL410000000000089KVPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:48:07 | BST | 67 | 524.6 | GBp | BATE | 0XL470000000000089L1FV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:48:07 | BST | 375 | 524.6 | GBp | BATE | 0XL470000000000089L1G0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:48:07 | BST | 1306 | 524.6 | GBp | XLON | 0XL470000000000089L1G2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:48:14 | BST | 614 | 524.5 | GBp | CHIX | 0XL410000000000089KVQ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:48:14 | BST | 331 | 524.5 | GBp | BATE | 0XL470000000000089L1GI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:48:14 | BST | 633 | 524.5 | GBp | XLON | 0XL470000000000089L1GJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:48:25 | BST | 215 | 524.4 | GBp | CHIX | 0XL410000000000089KVQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:48:25 | BST | 329 | 524.4 | GBp | BATE | 0XL470000000000089L1H0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:48:25 | BST | 754 | 524.4 | GBp | XLON | 0XL470000000000089L1H1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:49:12 | BST | 773 | 524.4 | GBp | XLON | 0XL470000000000089L1J5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:49:12 | BST | 669 | 524.4 | GBp | XLON | 0XL470000000000089L1J6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:49:51 | BST | 1016 | 524.7 | GBp | CHIX | 0XL410000000000089KVU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:49:51 | BST | 3386 | 524.7 | GBp | XLON | 0XL470000000000089L1L2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:49:51 | BST | 377 | 524.7 | GBp | BATE | 0XL470000000000089L1L3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:49:52 | BST | 363 | 524.7 | GBp | XLON | 0XL470000000000089L1LA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:49:52 | BST | 773 | 524.7 | GBp | XLON | 0XL470000000000089L1LB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:49:52 | BST | 399 | 524.7 | GBp | XLON | 0XL470000000000089L1LC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:51:25 | BST | 942 | 524.9 | GBp | CHIX | 0XL410000000000089L01N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:51:25 | BST | 2676 | 524.9 | GBp | XLON | 0XL470000000000089L1P4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:51:25 | BST | 483 | 524.9 | GBp | BATE | 0XL470000000000089L1P5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:51:34 | BST | 292 | 524.8 | GBp | BATE | 0XL470000000000089L1PT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:51:34 | BST | 487 | 524.8 | GBp | XLON | 0XL470000000000089L1PU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:52:36 | BST | 413 | 525.1 | GBp | BATE | 0XL470000000000089L1SF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:52:36 | BST | 778 | 525.1 | GBp | CHIX | 0XL410000000000089L04S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:52:38 | BST | 950 | 525.1 | GBp | XLON | 0XL470000000000089L1SQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:52:38 | BST | 1000 | 525.1 | GBp | XLON | 0XL470000000000089L1SR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:52:38 | BST | 286 | 525.1 | GBp | XLON | 0XL470000000000089L1SS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:54:46 | BST | 213 | 525 | GBp | XLON | 0XL470000000000089L216 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:54:46 | BST | 736 | 525 | GBp | XLON | 0XL470000000000089L218 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:54:46 | BST | 888 | 525 | GBp | CHIX | 0XL410000000000089L09Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:55:41 | BST | 484 | 525.4 | GBp | XLON | 0XL470000000000089L23J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:55:43 | BST | 841 | 525.6 | GBp | XLON | 0XL470000000000089L23O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:55:43 | BST | 568 | 525.6 | GBp | XLON | 0XL470000000000089L23P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:55:48 | BST | 27 | 525.6 | GBp | XLON | 0XL470000000000089L23T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:55:48 | BST | 611 | 525.6 | GBp | XLON | 0XL470000000000089L23U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:55:48 | BST | 797 | 525.6 | GBp | XLON | 0XL470000000000089L23V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:56:15 | BST | 1539 | 525.8 | GBp | CHIX | 0XL410000000000089L0E7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:56:15 | BST | 3763 | 525.8 | GBp | XLON | 0XL470000000000089L258 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:56:15 | BST | 1009 | 525.8 | GBp | BATE | 0XL470000000000089L259 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:56:46 | BST | 725 | 525.9 | GBp | BATE | 0XL470000000000089L26C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:57:07 | BST | 817 | 526 | GBp | XLON | 0XL470000000000089L27K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:57:08 | BST | 477 | 526 | GBp | XLON | 0XL470000000000089L27M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:57:08 | BST | 630 | 526 | GBp | XLON | 0XL470000000000089L27N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:57:08 | BST | 630 | 526 | GBp | XLON | 0XL470000000000089L27O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:57:30 | BST | 453 | 525.9 | GBp | BATE | 0XL470000000000089L28M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:57:30 | BST | 460 | 525.9 | GBp | XLON | 0XL470000000000089L28N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:57:30 | BST | 482 | 525.9 | GBp | XLON | 0XL470000000000089L28O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:58:28 | BST | 509 | 525.9 | GBp | XLON | 0XL470000000000089L2AK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:58:29 | BST | 928 | 525.9 | GBp | CHIX | 0XL410000000000089L0JT |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:58:44 | BST | 687 | 525.9 | GBp | CHIX | 0XL410000000000089L0KN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:58:44 | BST | 603 | 525.9 | GBp | CHIX | 0XL410000000000089L0KO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:59:51 | BST | 708 | 526 | GBp | CHIX | 0XL410000000000089L0O8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:59:52 | BST | 376 | 526 | GBp | XLON | 0XL470000000000089L2EB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:59:52 | BST | 1000 | 526 | GBp | XLON | 0XL470000000000089L2EC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:59:52 | BST | 792 | 526 | GBp | XLON | 0XL470000000000089L2ED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:59:52 | BST | 586 | 526 | GBp | XLON | 0XL470000000000089L2EE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:59:52 | BST | 304 | 526 | GBp | BATE | 0XL470000000000089L2EN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:59:52 | BST | 200 | 526 | GBp | BATE | 0XL470000000000089L2EO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 12:59:52 | BST | 306 | 526 | GBp | BATE | 0XL470000000000089L2EP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:00:07 | BST | 1085 | 525.9 | GBp | CHIX | 0XL410000000000089L0R4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:00:07 | BST | 473 | 525.9 | GBp | BATE | 0XL470000000000089L2HL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:00:07 | BST | 869 | 525.9 | GBp | XLON | 0XL470000000000089L2HM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:00:22 | BST | 1870 | 525.8 | GBp | CHIX | 0XL410000000000089L0RH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:00:22 | BST | 626 | 525.8 | GBp | BATE | 0XL470000000000089L2I8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:00:22 | BST | 1126 | 525.8 | GBp | XLON | 0XL470000000000089L2I9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:00:47 | BST | 928 | 525.7 | GBp | BATE | 0XL470000000000089L2J0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:00:47 | BST | 625 | 525.7 | GBp | XLON | 0XL470000000000089L2J2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:00:47 | BST | 1042 | 525.7 | GBp | CHIX | 0XL410000000000089L0S4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:00:47 | BST | 1060 | 525.6 | GBp | CHIX | 0XL410000000000089L0S5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:01:03 | BST | 477 | 525.5 | GBp | CHIX | 0XL410000000000089L0SN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:01:03 | BST | 106 | 525.5 | GBp | BATE | 0XL470000000000089L2JQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:01:03 | BST | 638 | 525.5 | GBp | XLON | 0XL470000000000089L2JR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:01:09 | BST | 216 | 525.4 | GBp | CHIX | 0XL410000000000089L0T5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:01:09 | BST | 149 | 525.4 | GBp | BATE | 0XL470000000000089L2KD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:01:55 | BST | 471 | 525.4 | GBp | CHIX | 0XL410000000000089L0UR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:02:25 | BST | 732 | 525.3 | GBp | XLON | 0XL470000000000089L2NV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:02:25 | BST | 236 | 525.3 | GBp | BATE | 0XL470000000000089L2O0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:02:25 | BST | 280 | 525.3 | GBp | CHIX | 0XL410000000000089L10O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:03:22 | BST | 616 | 525.4 | GBp | CHIX | 0XL410000000000089L132 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:03:22 | BST | 263 | 525.4 | GBp | BATE | 0XL470000000000089L2Q1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:03:22 | BST | 782 | 525.4 | GBp | XLON | 0XL470000000000089L2Q3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:05:39 | BST | 1214 | 526.1 | GBp | CHIX | 0XL410000000000089L192 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:05:49 | BST | 1087 | 526.1 | GBp | CHIX | 0XL410000000000089L19I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:06:09 | BST | 1 | 526.1 | GBp | BATE | 0XL470000000000089L30H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:06:18 | BST | 488 | 526.1 | GBp | BATE | 0XL470000000000089L30Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:06:18 | BST | 809 | 526.1 | GBp | BATE | 0XL470000000000089L30R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:06:19 | BST | 899 | 526.1 | GBp | XLON | 0XL470000000000089L30S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:06:25 | BST | 1000 | 526.1 | GBp | XLON | 0XL470000000000089L318 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:06:25 | BST | 1100 | 526.1 | GBp | XLON | 0XL470000000000089L319 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:06:25 | BST | 630 | 526.1 | GBp | XLON | 0XL470000000000089L31A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:06:25 | BST | 630 | 526.1 | GBp | XLON | 0XL470000000000089L31B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:06:25 | BST | 947 | 526.1 | GBp | XLON | 0XL470000000000089L31C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:06:25 | BST | 729 | 526.1 | GBp | XLON | 0XL470000000000089L31D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:06:26 | BST | 721 | 526.1 | GBp | XLON | 0XL470000000000089L31F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:06:26 | BST | 630 | 526.1 | GBp | XLON | 0XL470000000000089L31G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:06:26 | BST | 425 | 526.1 | GBp | XLON | 0XL470000000000089L31H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:07:55 | BST | 780 | 526.3 | GBp | XLON | 0XL470000000000089L357 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:07:55 | BST | 1102 | 526.2 | GBp | CHIX | 0XL410000000000089L1DJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:07:55 | BST | 840 | 526.2 | GBp | BATE | 0XL470000000000089L358 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:07:55 | BST | 285 | 526.2 | GBp | BATE | 0XL470000000000089L35D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:07:55 | BST | 63 | 526.2 | GBp | BATE | 0XL470000000000089L35E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:07:55 | BST | 500 | 526.2 | GBp | BATE | 0XL470000000000089L35F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:07:55 | BST | 297 | 526.2 | GBp | BATE | 0XL470000000000089L35G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:02 | BST | 986 | 526.1 | GBp | CHIX | 0XL410000000000089L1EC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:02 | BST | 170 | 526.1 | GBp | CHIX | 0XL410000000000089L1ED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:02 | BST | 1070 | 526.1 | GBp | XLON | 0XL470000000000089L366 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:02 | BST | 805 | 526.1 | GBp | XLON | 0XL470000000000089L367 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:46 | BST | 992 | 526.5 | GBp | XLON | 0XL470000000000089L37U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:46 | BST | 630 | 526.5 | GBp | XLON | 0XL470000000000089L37V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:46 | BST | 630 | 526.5 | GBp | XLON | 0XL470000000000089L380 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:46 | BST | 1000 | 526.5 | GBp | XLON | 0XL470000000000089L381 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:46 | BST | 348 | 526.5 | GBp | BATE | 0XL470000000000089L382 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:46 | BST | 100 | 526.5 | GBp | BATE | 0XL470000000000089L383 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:46 | BST | 769 | 526.5 | GBp | BATE | 0XL470000000000089L384 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:47 | BST | 477 | 526.5 | GBp | XLON | 0XL470000000000089L385 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:49 | BST | 477 | 526.5 | GBp | XLON | 0XL470000000000089L388 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:49 | BST | 630 | 526.5 | GBp | XLON | 0XL470000000000089L389 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:50 | BST | 557 | 526.5 | GBp | XLON | 0XL470000000000089L38A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:08:50 | BST | 477 | 526.5 | GBp | XLON | 0XL470000000000089L38B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:09:03 | BST | 299 | 526.4 | GBp | BATE | 0XL470000000000089L38S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:09:03 | BST | 784 | 526.4 | GBp | XLON | 0XL470000000000089L38T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:09:14 | BST | 140 | 526.3 | GBp | BATE | 0XL470000000000089L39Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:09:15 | BST | 29 | 526.3 | GBp | XLON | 0XL470000000000089L3A0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:09:15 | BST | 123 | 526.3 | GBp | XLON | 0XL470000000000089L3A1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:09:29 | BST | 2837 | 526.3 | GBp | XLON | 0XL470000000000089L3AJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:10:17 | BST | 681 | 526.2 | GBp | CHIX | 0XL410000000000089L1KB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:10:17 | BST | 593 | 526.2 | GBp | BATE | 0XL470000000000089L3CE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:10:17 | BST | 733 | 526.2 | GBp | XLON | 0XL470000000000089L3CF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:11:32 | BST | 339 | 526.3 | GBp | BATE | 0XL470000000000089L3F1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:11:32 | BST | 810 | 526.3 | GBp | XLON | 0XL470000000000089L3F2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:11:36 | BST | 1517 | 526.2 | GBp | CHIX | 0XL410000000000089L1N3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:13:03 | BST | 375 | 526.5 | GBp | BATE | 0XL470000000000089L3I2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:13:03 | BST | 810 | 526.5 | GBp | XLON | 0XL470000000000089L3I3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:13:03 | BST | 1153 | 526.5 | GBp | CHIX | 0XL410000000000089L1Q9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:13:17 | BST | 682 | 526.3 | GBp | CHIX | 0XL410000000000089L1QJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:13:17 | BST | 180 | 526.3 | GBp | BATE | 0XL470000000000089L3IB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:13:19 | BST | 1343 | 526.2 | GBp | CHIX | 0XL410000000000089L1QK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:13:19 | BST | 675 | 526.2 | GBp | XLON | 0XL470000000000089L3IC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:14:39 | BST | 1154 | 526.5 | GBp | CHIX | 0XL410000000000089L1TC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:14:40 | BST | 630 | 526.5 | GBp | XLON | 0XL470000000000089L3L8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:14:40 | BST | 825 | 526.5 | GBp | XLON | 0XL470000000000089L3L9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:15:59 | BST | 270 | 526.7 | GBp | BATE | 0XL470000000000089L3NJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:15:59 | BST | 844 | 526.7 | GBp | XLON | 0XL470000000000089L3NK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:18:03 | BST | 541 | 526.6 | GBp | BATE | 0XL470000000000089L3U0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:18:03 | BST | 1029 | 526.6 | GBp | XLON | 0XL470000000000089L3U2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:18:03 | BST | 1098 | 526.6 | GBp | CHIX | 0XL410000000000089L26I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:18:04 | BST | 630 | 526.6 | GBp | XLON | 0XL470000000000089L3U6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:18:04 | BST | 630 | 526.6 | GBp | XLON | 0XL470000000000089L3U7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:18:04 | BST | 376 | 526.6 | GBp | XLON | 0XL470000000000089L3U8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:19:52 | BST | 678 | 526.9 | GBp | XLON | 0XL470000000000089L42R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:19:52 | BST | 630 | 526.9 | GBp | XLON | 0XL470000000000089L42S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:19:59 | BST | 25 | 526.9 | GBp | XLON | 0XL470000000000089L432 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:19:59 | BST | 724 | 526.9 | GBp | XLON | 0XL470000000000089L433 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:20:08 | BST | 587 | 526.8 | GBp | BATE | 0XL470000000000089L43L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:20:08 | BST | 929 | 526.8 | GBp | XLON | 0XL470000000000089L43M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:20:08 | BST | 2072 | 526.7 | GBp | CHIX | 0XL410000000000089L2AN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:20:08 | BST | 1536 | 526.7 | GBp | CHIX | 0XL410000000000089L2AO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:20:08 | BST | 1136 | 526.7 | GBp | XLON | 0XL470000000000089L43Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:20:41 | BST | 205 | 526.6 | GBp | BATE | 0XL470000000000089L457 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:20:41 | BST | 3122 | 526.6 | GBp | XLON | 0XL470000000000089L459 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:20:41 | BST | 630 | 526.6 | GBp | XLON | 0XL470000000000089L45A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:20:41 | BST | 22 | 526.6 | GBp | XLON | 0XL470000000000089L45B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:20:47 | BST | 1328 | 526.5 | GBp | CHIX | 0XL410000000000089L2C5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:20:47 | BST | 220 | 526.5 | GBp | BATE | 0XL470000000000089L45F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:20:47 | BST | 637 | 526.5 | GBp | XLON | 0XL470000000000089L45H |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:20:48 | BST | 950 | 526.5 | GBp | XLON | 0XL470000000000089L45O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:20:48 | BST | 363 | 526.5 | GBp | XLON | 0XL470000000000089L45P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:21:08 | BST | 988 | 526.4 | GBp | CHIX | 0XL410000000000089L2D9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:21:08 | BST | 869 | 526.4 | GBp | BATE | 0XL470000000000089L46J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:21:08 | BST | 1078 | 526.4 | GBp | XLON | 0XL470000000000089L46L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:23:44 | BST | 361 | 526.6 | GBp | BATE | 0XL470000000000089L4E0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:23:44 | BST | 907 | 526.6 | GBp | XLON | 0XL470000000000089L4E1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:23:53 | BST | 969 | 526.5 | GBp | CHIX | 0XL410000000000089L2IL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:23:53 | BST | 159 | 526.5 | GBp | BATE | 0XL470000000000089L4EH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:23:53 | BST | 1100 | 526.5 | GBp | XLON | 0XL470000000000089L4EL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:23:53 | BST | 553 | 526.5 | GBp | XLON | 0XL470000000000089L4EM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:24:35 | BST | 835 | 526.4 | GBp | CHIX | 0XL410000000000089L2KF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:24:35 | BST | 319 | 526.4 | GBp | BATE | 0XL470000000000089L4G6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:24:35 | BST | 716 | 526.4 | GBp | XLON | 0XL470000000000089L4G7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:24:49 | BST | 2223 | 526.3 | GBp | CHIX | 0XL410000000000089L2L3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:24:49 | BST | 402 | 526.3 | GBp | BATE | 0XL470000000000089L4H5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:24:49 | BST | 556 | 526.3 | GBp | XLON | 0XL470000000000089L4H8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:25:47 | BST | 1000 | 526.3 | GBp | XLON | 0XL470000000000089L4JL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:25:47 | BST | 311 | 526.3 | GBp | XLON | 0XL470000000000089L4JM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:26:22 | BST | 858 | 526.2 | GBp | CHIX | 0XL410000000000089L2OA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:26:22 | BST | 192 | 526.2 | GBp | BATE | 0XL470000000000089L4L4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:26:22 | BST | 614 | 526.1 | GBp | CHIX | 0XL410000000000089L2OD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:26:22 | BST | 1001 | 526.2 | GBp | XLON | 0XL470000000000089L4L8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:26:22 | BST | 155 | 526.1 | GBp | BATE | 0XL470000000000089L4LB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:26:46 | BST | 333 | 526 | GBp | BATE | 0XL470000000000089L4MK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:26:46 | BST | 354 | 526 | GBp | CHIX | 0XL410000000000089L2PB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:26:46 | BST | 301 | 526 | GBp | CHIX | 0XL410000000000089L2PC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:26:46 | BST | 633 | 526 | GBp | XLON | 0XL470000000000089L4ML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:27:16 | BST | 1206 | 526.1 | GBp | XLON | 0XL470000000000089L4O0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:27:16 | BST | 931 | 526.1 | GBp | CHIX | 0XL410000000000089L2R1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:27:16 | BST | 213 | 526.1 | GBp | BATE | 0XL470000000000089L4O1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:28:52 | BST | 1000 | 526.9 | GBp | XLON | 0XL470000000000089L4RH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:28:53 | BST | 477 | 526.9 | GBp | XLON | 0XL470000000000089L4RI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:28:53 | BST | 294 | 526.9 | GBp | XLON | 0XL470000000000089L4RJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:28:53 | BST | 629 | 526.9 | GBp | XLON | 0XL470000000000089L4RK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:28:53 | BST | 477 | 526.9 | GBp | XLON | 0XL470000000000089L4RL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:28:53 | BST | 715 | 526.9 | GBp | XLON | 0XL470000000000089L4RM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:28:53 | BST | 477 | 526.9 | GBp | XLON | 0XL470000000000089L4RN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:29:04 | BST | 7122 | 526.9 | GBp | XLON | 0XL470000000000089L4S4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:29:04 | BST | 1057 | 526.9 | GBp | CHIX | 0XL410000000000089L2U1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:29:30 | BST | 875 | 526.8 | GBp | CHIX | 0XL410000000000089L2UK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:29:30 | BST | 549 | 526.8 | GBp | BATE | 0XL470000000000089L4SR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:29:30 | BST | 1033 | 526.8 | GBp | XLON | 0XL470000000000089L4SS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:29:30 | BST | 477 | 526.8 | GBp | XLON | 0XL470000000000089L4SU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:29:30 | BST | 205 | 526.8 | GBp | XLON | 0XL470000000000089L4SV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:29:54 | BST | 57 | 526.7 | GBp | BATE | 0XL470000000000089L4UD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:30:02 | BST | 355 | 526.7 | GBp | BATE | 0XL470000000000089L50Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:30:02 | BST | 1062 | 526.7 | GBp | XLON | 0XL470000000000089L50S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:30:06 | BST | 1 | 526.9 | GBp | XLON | 0XL470000000000089L52V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:30:06 | BST | 23 | 526.9 | GBp | XLON | 0XL470000000000089L530 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:30:09 | BST | 1 | 526.9 | GBp | XLON | 0XL470000000000089L53H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:31:29 | BST | 1000 | 527.1 | GBp | XLON | 0XL470000000000089L58L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:31:30 | BST | 172 | 527 | GBp | BATE | 0XL470000000000089L58P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:31:31 | BST | 1100 | 527 | GBp | XLON | 0XL470000000000089L58R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:31:31 | BST | 1000 | 527 | GBp | XLON | 0XL470000000000089L58S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:31:31 | BST | 792 | 527 | GBp | XLON | 0XL470000000000089L58T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:32:09 | BST | 1000 | 527.4 | GBp | XLON | 0XL470000000000089L5AN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:32:09 | BST | 949 | 527.4 | GBp | XLON | 0XL470000000000089L5AO |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:32:39 | BST | 882 | 527.6 | GBp | XLON | 0XL470000000000089L5CG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:32:43 | BST | 78 | 527.5 | GBp | BATE | 0XL470000000000089L5CJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:32:43 | BST | 1000 | 527.5 | GBp | XLON | 0XL470000000000089L5CK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:32:43 | BST | 935 | 527.5 | GBp | XLON | 0XL470000000000089L5CL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:32:43 | BST | 2352 | 527.5 | GBp | XLON | 0XL470000000000089L5CM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:33:21 | BST | 833 | 527.5 | GBp | CHIX | 0XL410000000000089L3E2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:34:10 | BST | 700 | 527.5 | GBp | CHIX | 0XL410000000000089L3GT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:34:12 | BST | 1080 | 527.5 | GBp | XLON | 0XL470000000000089L5HG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:34:12 | BST | 939 | 527.5 | GBp | XLON | 0XL470000000000089L5HH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:34:37 | BST | 1000 | 527.7 | GBp | XLON | 0XL470000000000089L5IJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:35:35 | BST | 1 | 527.8 | GBp | XLON | 0XL470000000000089L5KA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:35:35 | BST | 41 | 527.8 | GBp | CHIX | 0XL410000000000089L3JH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:35:37 | BST | 845 | 527.8 | GBp | XLON | 0XL470000000000089L5KF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:35:37 | BST | 477 | 527.8 | GBp | CHIX | 0XL410000000000089L3JJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:35:40 | BST | 1 | 527.8 | GBp | CHIX | 0XL410000000000089L3JN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:35:41 | BST | 800 | 527.8 | GBp | CHIX | 0XL410000000000089L3JO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:35:41 | BST | 400 | 527.8 | GBp | CHIX | 0XL410000000000089L3JP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:35:45 | BST | 1000 | 527.8 | GBp | XLON | 0XL470000000000089L5KT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:35:45 | BST | 630 | 527.8 | GBp | XLON | 0XL470000000000089L5KU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:35:45 | BST | 125 | 527.8 | GBp | XLON | 0XL470000000000089L5KV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:35:45 | BST | 1000 | 527.8 | GBp | XLON | 0XL470000000000089L5L0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:35:45 | BST | 444 | 527.8 | GBp | XLON | 0XL470000000000089L5L1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:35:46 | BST | 306 | 527.8 | GBp | BATE | 0XL470000000000089L5L4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:36:28 | BST | 950 | 527.8 | GBp | CHIX | 0XL410000000000089L3LG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:36:29 | BST | 1108 | 527.7 | GBp | BATE | 0XL470000000000089L5MB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:36:29 | BST | 761 | 527.7 | GBp | CHIX | 0XL410000000000089L3LL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:36:29 | BST | 396 | 527.6 | GBp | CHIX | 0XL410000000000089L3LM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:36:29 | BST | 1306 | 527.6 | GBp | XLON | 0XL470000000000089L5MF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:36:29 | BST | 1773 | 527.5 | GBp | CHIX | 0XL410000000000089L3LO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:37:43 | BST | 586 | 527.5 | GBp | XLON | 0XL470000000000089L5Q3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:38:03 | BST | 600 | 527.4 | GBp | BATE | 0XL470000000000089L5R4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:38:03 | BST | 816 | 527.4 | GBp | CHIX | 0XL410000000000089L3PP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:38:03 | BST | 879 | 527.4 | GBp | XLON | 0XL470000000000089L5R6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:38:12 | BST | 898 | 527.4 | GBp | XLON | 0XL470000000000089L5RG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:39:20 | BST | 1386 | 527.6 | GBp | CHIX | 0XL410000000000089L3T0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:39:20 | BST | 83 | 527.6 | GBp | CHIX | 0XL410000000000089L3T1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:39:20 | BST | 6630 | 527.6 | GBp | XLON | 0XL470000000000089L5UK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:39:20 | BST | 706 | 527.6 | GBp | BATE | 0XL470000000000089L5UL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:39:45 | BST | 1134 | 527.5 | GBp | CHIX | 0XL410000000000089L3UI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:39:45 | BST | 548 | 527.5 | GBp | BATE | 0XL470000000000089L600 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:39:48 | BST | 591 | 527.4 | GBp | XLON | 0XL470000000000089L604 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:39:58 | BST | 687 | 527.2 | GBp | CHIX | 0XL410000000000089L3V6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:39:58 | BST | 935 | 527.3 | GBp | CHIX | 0XL410000000000089L3V7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:39:58 | BST | 197 | 527.2 | GBp | BATE | 0XL470000000000089L60A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:39:58 | BST | 814 | 527.3 | GBp | BATE | 0XL470000000000089L60B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:39:58 | BST | 1384 | 527.3 | GBp | XLON | 0XL470000000000089L60F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:40:01 | BST | 650 | 526.9 | GBp | XLON | 0XL470000000000089L60M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:40:01 | BST | 908 | 526.9 | GBp | XLON | 0XL470000000000089L60N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:40:01 | BST | 523 | 526.9 | GBp | XLON | 0XL470000000000089L60O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:40:01 | BST | 441 | 526.9 | GBp | XLON | 0XL470000000000089L60P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:40:01 | BST | 715 | 526.9 | GBp | XLON | 0XL470000000000089L60Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:40:11 | BST | 944 | 526.9 | GBp | XLON | 0XL470000000000089L61E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:40:11 | BST | 1156 | 526.9 | GBp | XLON | 0XL470000000000089L61F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:40:11 | BST | 773 | 526.9 | GBp | XLON | 0XL470000000000089L61G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:02 | BST | 597 | 527.2 | GBp | CHIX | 0XL410000000000089L42F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:02 | BST | 2985 | 527.2 | GBp | XLON | 0XL470000000000089L644 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:02 | BST | 1000 | 527.2 | GBp | XLON | 0XL470000000000089L646 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:02 | BST | 900 | 527.2 | GBp | XLON | 0XL470000000000089L647 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:02 | BST | 667 | 527.2 | GBp | XLON | 0XL470000000000089L648 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:07 | BST | 375 | 527.1 | GBp | BATE | 0XL470000000000089L64M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:07 | BST | 473 | 527.1 | GBp | XLON | 0XL470000000000089L64P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:34 | BST | 341 | 527 | GBp | CHIX | 0XL410000000000089L446 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:34 | BST | 833 | 527 | GBp | XLON | 0XL470000000000089L665 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:34 | BST | 98 | 526.9 | GBp | CHIX | 0XL410000000000089L447 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:34 | BST | 950 | 526.9 | GBp | XLON | 0XL470000000000089L667 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:34 | BST | 10 | 526.9 | GBp | XLON | 0XL470000000000089L668 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:34 | BST | 348 | 527 | GBp | BATE | 0XL470000000000089L669 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:34 | BST | 771 | 527 | GBp | BATE | 0XL470000000000089L66A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:41:46 | BST | 900 | 527.1 | GBp | XLON | 0XL470000000000089L66N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:42:20 | BST | 1000 | 527.3 | GBp | XLON | 0XL470000000000089L688 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:42:28 | BST | 711 | 527.2 | GBp | CHIX | 0XL410000000000089L460 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:42:28 | BST | 1050 | 527.2 | GBp | XLON | 0XL470000000000089L68K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:42:28 | BST | 1000 | 527.2 | GBp | XLON | 0XL470000000000089L68L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:42:28 | BST | 630 | 527.2 | GBp | XLON | 0XL470000000000089L68M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:42:28 | BST | 731 | 527.2 | GBp | XLON | 0XL470000000000089L68N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:42:31 | BST | 529 | 527.1 | GBp | BATE | 0XL470000000000089L68V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:42:31 | BST | 567 | 527.1 | GBp | CHIX | 0XL410000000000089L464 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:42:31 | BST | 975 | 527.1 | GBp | XLON | 0XL470000000000089L690 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:42:33 | BST | 249 | 527 | GBp | BATE | 0XL470000000000089L697 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:42:33 | BST | 1185 | 527 | GBp | XLON | 0XL470000000000089L698 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:43:54 | BST | 491 | 527 | GBp | CHIX | 0XL410000000000089L49B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:44:47 | BST | 2730 | 527.1 | GBp | XLON | 0XL470000000000089L6GK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:45:11 | BST | 500 | 527.1 | GBp | CHIX | 0XL410000000000089L4CN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:45:11 | BST | 937 | 527.1 | GBp | XLON | 0XL470000000000089L6IE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:45:11 | BST | 497 | 527.1 | GBp | CHIX | 0XL410000000000089L4CO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:45:11 | BST | 707 | 527.1 | GBp | BATE | 0XL470000000000089L6IF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:45:11 | BST | 427 | 527.1 | GBp | BATE | 0XL470000000000089L6IJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:45:28 | BST | 557 | 526.9 | GBp | BATE | 0XL470000000000089L6JA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:45:28 | BST | 970 | 526.9 | GBp | CHIX | 0XL410000000000089L4DF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:45:28 | BST | 1306 | 526.9 | GBp | XLON | 0XL470000000000089L6JB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:46:00 | BST | 625 | 527.1 | GBp | XLON | 0XL470000000000089L6KG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:46:03 | BST | 947 | 527.1 | GBp | XLON | 0XL470000000000089L6KR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:46:03 | BST | 453 | 527.1 | GBp | XLON | 0XL470000000000089L6KS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:46:41 | BST | 734 | 527 | GBp | CHIX | 0XL410000000000089L4GS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:46:41 | BST | 520 | 527 | GBp | BATE | 0XL470000000000089L6NF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:46:41 | BST | 491 | 527 | GBp | XLON | 0XL470000000000089L6NH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:47:22 | BST | 950 | 527.1 | GBp | XLON | 0XL470000000000089L6PH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:47:22 | BST | 531 | 527.1 | GBp | XLON | 0XL470000000000089L6PI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:48:16 | BST | 818 | 527.1 | GBp | CHIX | 0XL410000000000089L4KI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:48:16 | BST | 1180 | 527.1 | GBp | XLON | 0XL470000000000089L6RL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:48:16 | BST | 348 | 527.1 | GBp | BATE | 0XL470000000000089L6RN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:49:44 | BST | 845 | 527.3 | GBp | XLON | 0XL470000000000089L6VI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:49:44 | BST | 725 | 527.3 | GBp | XLON | 0XL470000000000089L6VJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:49:44 | BST | 724 | 527.3 | GBp | XLON | 0XL470000000000089L6VK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:50:33 | BST | 348 | 527.3 | GBp | BATE | 0XL470000000000089L727 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:50:33 | BST | 200 | 527.3 | GBp | BATE | 0XL470000000000089L728 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:50:35 | BST | 1 | 527.3 | GBp | XLON | 0XL470000000000089L72H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:50:35 | BST | 908 | 527.3 | GBp | XLON | 0XL470000000000089L72I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:50:35 | BST | 430 | 527.3 | GBp | XLON | 0XL470000000000089L72J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:51:03 | BST | 837 | 527.3 | GBp | CHIX | 0XL410000000000089L4S5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:51:03 | BST | 435 | 527.3 | GBp | CHIX | 0XL410000000000089L4S6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:51:47 | BST | 427 | 527.2 | GBp | BATE | 0XL470000000000089L769 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:51:47 | BST | 681 | 527.2 | GBp | BATE | 0XL470000000000089L76A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:51:47 | BST | 1381 | 527.2 | GBp | CHIX | 0XL410000000000089L4TG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:51:47 | BST | 1306 | 527.2 | GBp | XLON | 0XL470000000000089L76C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:52:21 | BST | 1531 | 527.1 | GBp | CHIX | 0XL410000000000089L4UL |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:52:21 | BST | 645 | 527.1 | GBp | BATE | 0XL470000000000089L78B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:52:21 | BST | 38 | 527.1 | GBp | XLON | 0XL470000000000089L78E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:52:21 | BST | 680 | 527.1 | GBp | XLON | 0XL470000000000089L78F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:52:30 | BST | 1315 | 527 | GBp | XLON | 0XL470000000000089L790 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:52:30 | BST | 79 | 527 | GBp | CHIX | 0XL410000000000089L4UR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:52:30 | BST | 896 | 527 | GBp | BATE | 0XL470000000000089L791 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:52:49 | BST | 1000 | 527 | GBp | XLON | 0XL470000000000089L79U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:52:49 | BST | 675 | 527 | GBp | XLON | 0XL470000000000089L79V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:53:02 | BST | 2303 | 526.9 | GBp | CHIX | 0XL410000000000089L518 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:53:02 | BST | 926 | 526.9 | GBp | XLON | 0XL470000000000089L7BA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:53:06 | BST | 394 | 527 | GBp | XLON | 0XL470000000000089L7BG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:53:06 | BST | 908 | 527 | GBp | XLON | 0XL470000000000089L7BH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:53:08 | BST | 460 | 527 | GBp | XLON | 0XL470000000000089L7BL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:53:08 | BST | 908 | 527 | GBp | XLON | 0XL470000000000089L7BM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:53:08 | BST | 865 | 527 | GBp | XLON | 0XL470000000000089L7BN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:53:09 | BST | 252 | 527 | GBp | XLON | 0XL470000000000089L7BQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:53:10 | BST | 237 | 527 | GBp | XLON | 0XL470000000000089L7BU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:53:10 | BST | 84 | 527 | GBp | XLON | 0XL470000000000089L7BV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:53:12 | BST | 407 | 527 | GBp | XLON | 0XL470000000000089L7C2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:53:12 | BST | 1543 | 527 | GBp | XLON | 0XL470000000000089L7C3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:53:17 | BST | 560 | 526.9 | GBp | CHIX | 0XL410000000000089L51O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:54:17 | BST | 323 | 526.8 | GBp | BATE | 0XL470000000000089L7EK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:54:17 | BST | 599 | 526.8 | GBp | CHIX | 0XL410000000000089L53K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:54:17 | BST | 572 | 526.8 | GBp | XLON | 0XL470000000000089L7EM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:54:43 | BST | 112 | 526.7 | GBp | CHIX | 0XL410000000000089L54C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:54:43 | BST | 148 | 526.7 | GBp | BATE | 0XL470000000000089L7FS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:54:43 | BST | 515 | 526.7 | GBp | XLON | 0XL470000000000089L7FT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:54:56 | BST | 381 | 526.7 | GBp | XLON | 0XL470000000000089L7GR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:54:56 | BST | 88 | 526.7 | GBp | XLON | 0XL470000000000089L7GS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:54:58 | BST | 1043 | 526.7 | GBp | XLON | 0XL470000000000089L7H2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:54:58 | BST | 312 | 526.7 | GBp | XLON | 0XL470000000000089L7H3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:03 | BST | 2206 | 526.7 | GBp | XLON | 0XL470000000000089L7HC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:03 | BST | 1435 | 526.7 | GBp | XLON | 0XL470000000000089L7HD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:03 | BST | 52 | 526.7 | GBp | XLON | 0XL470000000000089L7HE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:12 | BST | 878 | 526.6 | GBp | CHIX | 0XL410000000000089L55B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:12 | BST | 955 | 526.6 | GBp | XLON | 0XL470000000000089L7I3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:16 | BST | 1416 | 526.6 | GBp | XLON | 0XL470000000000089L7IB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:16 | BST | 249 | 526.6 | GBp | XLON | 0XL470000000000089L7IC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:34 | BST | 418 | 526.5 | GBp | BATE | 0XL470000000000089L7JF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:34 | BST | 363 | 526.5 | GBp | CHIX | 0XL410000000000089L56F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:34 | BST | 868 | 526.5 | GBp | XLON | 0XL470000000000089L7JG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:43 | BST | 603 | 526.6 | GBp | XLON | 0XL470000000000089L7JQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:43 | BST | 908 | 526.6 | GBp | XLON | 0XL470000000000089L7JR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:43 | BST | 321 | 526.6 | GBp | XLON | 0XL470000000000089L7JS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:45 | BST | 773 | 526.6 | GBp | XLON | 0XL470000000000089L7JU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:56 | BST | 213 | 526.5 | GBp | BATE | 0XL470000000000089L7KL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:58 | BST | 2 | 526.6 | GBp | XLON | 0XL470000000000089L7KQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:58 | BST | 566 | 526.6 | GBp | XLON | 0XL470000000000089L7KR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:55:58 | BST | 284 | 526.6 | GBp | XLON | 0XL470000000000089L7KS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:56:00 | BST | 2176 | 526.5 | GBp | XLON | 0XL470000000000089L7L0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:56:00 | BST | 693 | 526.5 | GBp | XLON | 0XL470000000000089L7L1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:56:21 | BST | 761 | 526.5 | GBp | XLON | 0XL470000000000089L7N2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:56:21 | BST | 908 | 526.5 | GBp | XLON | 0XL470000000000089L7N3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:56:21 | BST | 908 | 526.5 | GBp | XLON | 0XL470000000000089L7N4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:56:30 | BST | 1000 | 526.5 | GBp | XLON | 0XL470000000000089L7NT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:56:30 | BST | 800 | 526.5 | GBp | XLON | 0XL470000000000089L7NU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:56:30 | BST | 908 | 526.5 | GBp | XLON | 0XL470000000000089L7NV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:56:30 | BST | 266 | 526.5 | GBp | XLON | 0XL470000000000089L7O0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:57:12 | BST | 170 | 526.4 | GBp | BATE | 0XL470000000000089L7Q2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:57:12 | BST | 1160 | 526.4 | GBp | CHIX | 0XL410000000000089L5C5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:57:12 | BST | 1071 | 526.4 | GBp | XLON | 0XL470000000000089L7Q5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:57:12 | BST | 395 | 526.3 | GBp | CHIX | 0XL410000000000089L5C8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:57:12 | BST | 350 | 526.3 | GBp | BATE | 0XL470000000000089L7Q8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:57:44 | BST | 586 | 526.5 | GBp | XLON | 0XL470000000000089L7S4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:57:44 | BST | 1875 | 526.5 | GBp | XLON | 0XL470000000000089L7S5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:57:44 | BST | 908 | 526.5 | GBp | XLON | 0XL470000000000089L7S6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:57:44 | BST | 405 | 526.5 | GBp | XLON | 0XL470000000000089L7S7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:58:18 | BST | 885 | 526.4 | GBp | CHIX | 0XL410000000000089L5EL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:58:18 | BST | 7 | 526.4 | GBp | BATE | 0XL470000000000089L7T7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:58:18 | BST | 341 | 526.4 | GBp | BATE | 0XL470000000000089L7T9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:58:20 | BST | 633 | 526.3 | GBp | XLON | 0XL470000000000089L7TE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:58:20 | BST | 689 | 526.3 | GBp | XLON | 0XL470000000000089L7TF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:58:29 | BST | 861 | 526.2 | GBp | CHIX | 0XL410000000000089L5EQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:58:29 | BST | 268 | 526.2 | GBp | BATE | 0XL470000000000089L7TP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:58:29 | BST | 1024 | 526.2 | GBp | XLON | 0XL470000000000089L7TS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:58:54 | BST | 452 | 526.2 | GBp | CHIX | 0XL410000000000089L5FS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:58:54 | BST | 601 | 526.2 | GBp | XLON | 0XL470000000000089L7V2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:58:59 | BST | 460 | 526.1 | GBp | CHIX | 0XL410000000000089L5G2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:58:59 | BST | 222 | 526.1 | GBp | BATE | 0XL470000000000089L7V7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:58:59 | BST | 493 | 526.1 | GBp | XLON | 0XL470000000000089L7V8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:59:28 | BST | 1000 | 526.1 | GBp | XLON | 0XL470000000000089L80Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 13:59:28 | BST | 326 | 526.1 | GBp | XLON | 0XL470000000000089L80R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:00:05 | BST | 950 | 526.1 | GBp | XLON | 0XL470000000000089L82M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:00:05 | BST | 294 | 526.1 | GBp | XLON | 0XL470000000000089L82N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:00:05 | BST | 695 | 526.1 | GBp | XLON | 0XL470000000000089L82O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:00:43 | BST | 986 | 526.1 | GBp | XLON | 0XL470000000000089L850 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:00:43 | BST | 521 | 526.1 | GBp | XLON | 0XL470000000000089L851 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:00:44 | BST | 1507 | 526.1 | GBp | XLON | 0XL470000000000089L855 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:00:44 | BST | 77 | 526.1 | GBp | XLON | 0XL470000000000089L856 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:01:41 | BST | 258 | 526 | GBp | BATE | 0XL470000000000089L88I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:01:41 | BST | 753 | 526 | GBp | XLON | 0XL470000000000089L88K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:01:41 | BST | 1385 | 526 | GBp | CHIX | 0XL410000000000089L5O7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:01:47 | BST | 305 | 525.9 | GBp | CHIX | 0XL410000000000089L5OD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:01:47 | BST | 145 | 525.9 | GBp | BATE | 0XL470000000000089L893 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:01:47 | BST | 553 | 525.9 | GBp | XLON | 0XL470000000000089L895 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:02:23 | BST | 1000 | 525.9 | GBp | XLON | 0XL470000000000089L8B8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:02:23 | BST | 330 | 525.9 | GBp | XLON | 0XL470000000000089L8B9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:02:39 | BST | 615 | 526 | GBp | XLON | 0XL470000000000089L8C8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:02:41 | BST | 845 | 526 | GBp | XLON | 0XL470000000000089L8CA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:02:41 | BST | 393 | 526 | GBp | XLON | 0XL470000000000089L8CB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:03:30 | BST | 393 | 526 | GBp | XLON | 0XL470000000000089L8EA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:03:30 | BST | 1000 | 526 | GBp | XLON | 0XL470000000000089L8EB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:03:30 | BST | 488 | 526 | GBp | BATE | 0XL470000000000089L8EC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:03:30 | BST | 406 | 526 | GBp | BATE | 0XL470000000000089L8ED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:03:31 | BST | 424 | 526 | GBp | BATE | 0XL470000000000089L8EE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:03:31 | BST | 988 | 526 | GBp | XLON | 0XL470000000000089L8EH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:03:37 | BST | 25 | 526 | GBp | BATE | 0XL470000000000089L8EL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:03:37 | BST | 400 | 526 | GBp | BATE | 0XL470000000000089L8EM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:03:38 | BST | 1158 | 526 | GBp | XLON | 0XL470000000000089L8EN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:03:38 | BST | 400 | 526 | GBp | XLON | 0XL470000000000089L8EO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:03:54 | BST | 353 | 526 | GBp | XLON | 0XL470000000000089L8FN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:03:54 | BST | 845 | 526 | GBp | XLON | 0XL470000000000089L8FO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:04:56 | BST | 932 | 526.1 | GBp | XLON | 0XL470000000000089L8I5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:04:56 | BST | 505 | 526.1 | GBp | XLON | 0XL470000000000089L8I6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:04:58 | BST | 505 | 526.1 | GBp | XLON | 0XL470000000000089L8I8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:04:58 | BST | 570 | 526.1 | GBp | XLON | 0XL470000000000089L8I9 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:04:58 | BST | 248 | 526.1 | GBp | XLON | 0XL470000000000089L8IA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:05:22 | BST | 24 | 526.1 | GBp | CHIX | 0XL410000000000089L621 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:05:22 | BST | 16 | 526.1 | GBp | CHIX | 0XL410000000000089L622 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:05:22 | BST | 67 | 526.1 | GBp | CHIX | 0XL410000000000089L623 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:05:22 | BST | 17 | 526.1 | GBp | CHIX | 0XL410000000000089L625 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:05:22 | BST | 1001 | 526.1 | GBp | CHIX | 0XL410000000000089L626 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:05:30 | BST | 487 | 526.1 | GBp | XLON | 0XL470000000000089L8JQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:05:32 | BST | 306 | 526.1 | GBp | BATE | 0XL470000000000089L8JV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:05:32 | BST | 108 | 526.1 | GBp | XLON | 0XL470000000000089L8K1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:05:32 | BST | 487 | 526.1 | GBp | XLON | 0XL470000000000089L8K2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:05:32 | BST | 573 | 526.1 | GBp | XLON | 0XL470000000000089L8K3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:06:23 | BST | 488 | 526.1 | GBp | XLON | 0XL470000000000089L8MS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:06:23 | BST | 751 | 526.1 | GBp | XLON | 0XL470000000000089L8MT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:06:23 | BST | 1219 | 526.1 | GBp | XLON | 0XL470000000000089L8MU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:06:26 | BST | 149 | 526.1 | GBp | CHIX | 0XL410000000000089L653 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:06:26 | BST | 545 | 526.1 | GBp | CHIX | 0XL410000000000089L654 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:06:26 | BST | 586 | 526.1 | GBp | CHIX | 0XL410000000000089L655 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:06:26 | BST | 134 | 526.1 | GBp | CHIX | 0XL410000000000089L656 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:06:26 | BST | 371 | 526.1 | GBp | CHIX | 0XL410000000000089L657 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:07:08 | BST | 1427 | 526.1 | GBp | XLON | 0XL470000000000089L8O1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:07:08 | BST | 59 | 526.1 | GBp | XLON | 0XL470000000000089L8O2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:07:54 | BST | 808 | 526 | GBp | BATE | 0XL470000000000089L8QA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:07:55 | BST | 677 | 526 | GBp | XLON | 0XL470000000000089L8QJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:07:55 | BST | 461 | 526 | GBp | XLON | 0XL470000000000089L8QN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:07:55 | BST | 1386 | 525.9 | GBp | XLON | 0XL470000000000089L8RK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:07:55 | BST | 604 | 525.9 | GBp | BATE | 0XL470000000000089L8RL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:07:56 | BST | 1355 | 525.9 | GBp | CHIX | 0XL410000000000089L69V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:07:56 | BST | 1561 | 525.8 | GBp | CHIX | 0XL410000000000089L6AO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:07:56 | BST | 881 | 525.8 | GBp | BATE | 0XL470000000000089L8SD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:07:56 | BST | 577 | 525.8 | GBp | XLON | 0XL470000000000089L8SE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:06 | BST | 1000 | 526 | GBp | XLON | 0XL470000000000089L8U9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:06 | BST | 680 | 526 | GBp | XLON | 0XL470000000000089L8UA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:06 | BST | 680 | 526 | GBp | XLON | 0XL470000000000089L8UB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:14 | BST | 504 | 525.9 | GBp | BATE | 0XL470000000000089L8V4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:44 | BST | 463 | 525.7 | GBp | CHIX | 0XL410000000000089L6EC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:44 | BST | 363 | 525.8 | GBp | BATE | 0XL470000000000089L90H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:44 | BST | 634 | 525.8 | GBp | XLON | 0XL470000000000089L90I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:44 | BST | 620 | 525.7 | GBp | CHIX | 0XL410000000000089L6ED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:44 | BST | 1523 | 525.7 | GBp | XLON | 0XL470000000000089L90J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:44 | BST | 745 | 525.8 | GBp | XLON | 0XL470000000000089L90M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:45 | BST | 231 | 525.7 | GBp | BATE | 0XL470000000000089L90O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:46 | BST | 142 | 525.6 | GBp | BATE | 0XL470000000000089L90R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:46 | BST | 751 | 525.6 | GBp | CHIX | 0XL410000000000089L6EJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:47 | BST | 1002 | 525.6 | GBp | XLON | 0XL470000000000089L911 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:08:49 | BST | 1478 | 525.7 | GBp | XLON | 0XL470000000000089L912 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:09:14 | BST | 2637 | 525.8 | GBp | XLON | 0XL470000000000089L91P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:09:53 | BST | 574 | 526 | GBp | XLON | 0XL470000000000089L942 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:09:53 | BST | 853 | 526 | GBp | XLON | 0XL470000000000089L943 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:10:16 | BST | 761 | 525.8 | GBp | CHIX | 0XL410000000000089L6I7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:10:16 | BST | 475 | 525.8 | GBp | BATE | 0XL470000000000089L954 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:10:16 | BST | 1306 | 525.8 | GBp | XLON | 0XL470000000000089L956 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:10:40 | BST | 564 | 525.7 | GBp | XLON | 0XL470000000000089L96G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:10:49 | BST | 564 | 525.6 | GBp | CHIX | 0XL410000000000089L6JR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:10:49 | BST | 980 | 525.7 | GBp | CHIX | 0XL410000000000089L6JS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:10:49 | BST | 491 | 525.6 | GBp | BATE | 0XL470000000000089L96S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:10:49 | BST | 1062 | 525.6 | GBp | XLON | 0XL470000000000089L96T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:11:25 | BST | 830 | 525.9 | GBp | CHIX | 0XL410000000000089L6LB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:11:26 | BST | 850 | 525.9 | GBp | XLON | 0XL470000000000089L98G |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:11:58 | BST | 488 | 526 | GBp | BATE | 0XL470000000000089L99J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:12:00 | BST | 393 | 526 | GBp | XLON | 0XL470000000000089L99O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:12:00 | BST | 800 | 526 | GBp | XLON | 0XL470000000000089L99P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:12:00 | BST | 680 | 526 | GBp | XLON | 0XL470000000000089L99Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:12:00 | BST | 593 | 526 | GBp | XLON | 0XL470000000000089L99R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:12:00 | BST | 1000 | 526 | GBp | XLON | 0XL470000000000089L99S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:12:02 | BST | 261 | 525.9 | GBp | BATE | 0XL470000000000089L9A1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:12:02 | BST | 153 | 525.9 | GBp | XLON | 0XL470000000000089L9A2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:12:02 | BST | 553 | 525.9 | GBp | CHIX | 0XL410000000000089L6MH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:12:02 | BST | 1153 | 525.9 | GBp | XLON | 0XL470000000000089L9A3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:12:03 | BST | 157 | 525.8 | GBp | BATE | 0XL470000000000089L9A7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:12:58 | BST | 619 | 526 | GBp | XLON | 0XL470000000000089L9DG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:13:02 | BST | 549 | 526 | GBp | CHIX | 0XL410000000000089L6P5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:13:02 | BST | 411 | 526 | GBp | CHIX | 0XL410000000000089L6P6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:13:04 | BST | 742 | 526 | GBp | XLON | 0XL470000000000089L9DV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:13:04 | BST | 586 | 526 | GBp | XLON | 0XL470000000000089L9E0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:13:06 | BST | 223 | 526 | GBp | XLON | 0XL470000000000089L9E2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:13:32 | BST | 161 | 525.8 | GBp | CHIX | 0XL410000000000089L6QB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:13:32 | BST | 305 | 525.9 | GBp | BATE | 0XL470000000000089L9EQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:13:32 | BST | 1306 | 525.8 | GBp | XLON | 0XL470000000000089L9ES |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:13:53 | BST | 1090 | 525.9 | GBp | XLON | 0XL470000000000089L9FC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:13:55 | BST | 1000 | 525.9 | GBp | XLON | 0XL470000000000089L9FF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:13:55 | BST | 628 | 525.9 | GBp | XLON | 0XL470000000000089L9FG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:13:55 | BST | 408 | 525.9 | GBp | XLON | 0XL470000000000089L9FH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:14:27 | BST | 523 | 525.8 | GBp | CHIX | 0XL410000000000089L6T0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:15:59 | BST | 1003 | 526 | GBp | CHIX | 0XL410000000000089L720 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:15:59 | BST | 153 | 526 | GBp | CHIX | 0XL410000000000089L721 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:16:10 | BST | 1000 | 526.1 | GBp | XLON | 0XL470000000000089L9MK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:16:10 | BST | 628 | 526.1 | GBp | XLON | 0XL470000000000089L9ML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:16:10 | BST | 680 | 526.1 | GBp | XLON | 0XL470000000000089L9MM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:16:10 | BST | 438 | 526.1 | GBp | XLON | 0XL470000000000089L9MN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:16:10 | BST | 294 | 526.1 | GBp | XLON | 0XL470000000000089L9MO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:16:10 | BST | 220 | 526.1 | GBp | XLON | 0XL470000000000089L9MP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:16:13 | BST | 96 | 526 | GBp | CHIX | 0XL410000000000089L738 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:16:15 | BST | 130 | 526 | GBp | CHIX | 0XL410000000000089L73C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:16:15 | BST | 952 | 526 | GBp | CHIX | 0XL410000000000089L73D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:16:36 | BST | 642 | 526 | GBp | XLON | 0XL470000000000089L9O5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:16:36 | BST | 2354 | 526 | GBp | XLON | 0XL470000000000089L9O6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:16:37 | BST | 902 | 526 | GBp | XLON | 0XL470000000000089L9OB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:17:05 | BST | 566 | 526.1 | GBp | XLON | 0XL470000000000089L9P9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:17:05 | BST | 628 | 526.1 | GBp | XLON | 0XL470000000000089L9PA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:17:05 | BST | 619 | 526.1 | GBp | XLON | 0XL470000000000089L9PB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:17:08 | BST | 294 | 526.1 | GBp | XLON | 0XL470000000000089L9PG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:17:08 | BST | 22 | 526.1 | GBp | XLON | 0XL470000000000089L9PH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:17:08 | BST | 466 | 526.1 | GBp | XLON | 0XL470000000000089L9PI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:17:59 | BST | 572 | 526.1 | GBp | CHIX | 0XL410000000000089L77S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:17:59 | BST | 460 | 526.1 | GBp | BATE | 0XL470000000000089L9RR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:17:59 | BST | 768 | 526.1 | GBp | XLON | 0XL470000000000089L9RS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:19:12 | BST | 910 | 526.1 | GBp | XLON | 0XL470000000000089LA00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:19:12 | BST | 815 | 526.1 | GBp | CHIX | 0XL410000000000089L7BK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:20:35 | BST | 1 | 526.6 | GBp | XLON | 0XL470000000000089LA7E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:20:35 | BST | 680 | 526.6 | GBp | XLON | 0XL470000000000089LA7F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:20:35 | BST | 628 | 526.6 | GBp | XLON | 0XL470000000000089LA7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:20:35 | BST | 1000 | 526.6 | GBp | XLON | 0XL470000000000089LA7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:20:37 | BST | 644 | 526.6 | GBp | XLON | 0XL470000000000089LA7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:20:37 | BST | 628 | 526.6 | GBp | XLON | 0XL470000000000089LA7O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:20:37 | BST | 680 | 526.6 | GBp | XLON | 0XL470000000000089LA7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:20:37 | BST | 1083 | 526.6 | GBp | XLON | 0XL470000000000089LA7Q |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:20:37 | BST | 541 | 526.6 | GBp | XLON | 0XL470000000000089LA7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:16 | BST | 1411 | 526.6 | GBp | CHIX | 0XL410000000000089L7I3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:17 | BST | 1119 | 526.5 | GBp | CHIX | 0XL410000000000089L7IH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:17 | BST | 2145 | 526.5 | GBp | BATE | 0XL470000000000089LAA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:17 | BST | 1306 | 526.5 | GBp | XLON | 0XL470000000000089LAA3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:17 | BST | 811 | 526.4 | GBp | XLON | 0XL470000000000089LAB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:17 | BST | 996 | 526.4 | GBp | CHIX | 0XL410000000000089L7K2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:17 | BST | 412 | 526.4 | GBp | BATE | 0XL470000000000089LABF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:17 | BST | 300 | 526.3 | GBp | BATE | 0XL470000000000089LABL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:18 | BST | 658 | 526.3 | GBp | CHIX | 0XL410000000000089L7KC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:18 | BST | 850 | 526.3 | GBp | XLON | 0XL470000000000089LABM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:18 | BST | 319 | 526.2 | GBp | BATE | 0XL470000000000089LAC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:18 | BST | 479 | 526.2 | GBp | XLON | 0XL470000000000089LAC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:18 | BST | 637 | 526.2 | GBp | XLON | 0XL470000000000089LAC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:18 | BST | 657 | 526.2 | GBp | CHIX | 0XL410000000000089L7L3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:18 | BST | 414 | 526.1 | GBp | BATE | 0XL470000000000089LACH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:19 | BST | 29 | 526.1 | GBp | BATE | 0XL470000000000089LADC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:20 | BST | 759 | 526 | GBp | CHIX | 0XL410000000000089L7M4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:20 | BST | 349 | 526 | GBp | BATE | 0XL470000000000089LADL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:20 | BST | 348 | 525.9 | GBp | BATE | 0XL470000000000089LADN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:20 | BST | 2243 | 525.8 | GBp | XLON | 0XL470000000000089LADP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:22 | BST | 892 | 525.7 | GBp | XLON | 0XL470000000000089LAEO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:23 | BST | 118 | 525.7 | GBp | CHIX | 0XL410000000000089L7O1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:24 | BST | 1484 | 525.6 | GBp | XLON | 0XL470000000000089LAF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:24 | BST | 372 | 525.5 | GBp | BATE | 0XL470000000000089LAF3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:24 | BST | 112 | 525.4 | GBp | CHIX | 0XL410000000000089L7OB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:24 | BST | 753 | 525.4 | GBp | XLON | 0XL470000000000089LAF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:24 | BST | 572 | 525.5 | GBp | XLON | 0XL470000000000089LAF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:24 | BST | 281 | 525.4 | GBp | BATE | 0XL470000000000089LAFF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:27 | BST | 1000 | 525.5 | GBp | XLON | 0XL470000000000089LAGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:27 | BST | 1000 | 525.5 | GBp | XLON | 0XL470000000000089LAGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:27 | BST | 1000 | 525.5 | GBp | XLON | 0XL470000000000089LAGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:27 | BST | 1690 | 525.5 | GBp | XLON | 0XL470000000000089LAGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:27 | BST | 898 | 525.5 | GBp | XLON | 0XL470000000000089LAGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:28 | BST | 683 | 525.4 | GBp | XLON | 0XL470000000000089LAGO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:51 | BST | 1864 | 526.3 | GBp | XLON | 0XL470000000000089LAJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:21:51 | BST | 3356 | 526.3 | GBp | XLON | 0XL470000000000089LAJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:06 | BST | 307 | 526.5 | GBp | BATE | 0XL470000000000089LAK9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:12 | BST | 3092 | 526.5 | GBp | XLON | 0XL470000000000089LAKV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:12 | BST | 270 | 526.5 | GBp | CHIX | 0XL410000000000089L7T9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:12 | BST | 318 | 526.5 | GBp | BATE | 0XL470000000000089LAL1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:19 | BST | 219 | 526.5 | GBp | BATE | 0XL470000000000089LALB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:19 | BST | 286 | 526.5 | GBp | CHIX | 0XL410000000000089L7TJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:22 | BST | 926 | 526.4 | GBp | XLON | 0XL470000000000089LALG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:22 | BST | 192 | 526.4 | GBp | CHIX | 0XL410000000000089L7TN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:30 | BST | 95 | 526.3 | GBp | BATE | 0XL470000000000089LAM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:30 | BST | 143 | 526.3 | GBp | BATE | 0XL470000000000089LAM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:37 | BST | 205 | 526.2 | GBp | CHIX | 0XL410000000000089L7UL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:37 | BST | 390 | 526.2 | GBp | BATE | 0XL470000000000089LAMJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:37 | BST | 82 | 526.1 | GBp | CHIX | 0XL410000000000089L7UM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:37 | BST | 810 | 526.2 | GBp | XLON | 0XL470000000000089LAMK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:37 | BST | 138 | 526.1 | GBp | BATE | 0XL470000000000089LAML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:37 | BST | 347 | 526.1 | GBp | BATE | 0XL470000000000089LAMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:22:58 | BST | 816 | 526.3 | GBp | XLON | 0XL470000000000089LANJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:03 | BST | 118 | 526.2 | GBp | BATE | 0XL470000000000089LANU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:04 | BST | 282 | 526.2 | GBp | BATE | 0XL470000000000089LAO1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:04 | BST | 197 | 526.2 | GBp | CHIX | 0XL410000000000089L7VP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:16 | BST | 258 | 526.1 | GBp | CHIX | 0XL410000000000089L80B |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:17 | BST | 156 | 526 | GBp | CHIX | 0XL410000000000089L80C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:19 | BST | 1 | 526 | GBp | XLON | 0XL470000000000089LAOQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:19 | BST | 786 | 526 | GBp | XLON | 0XL470000000000089LAOR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:22 | BST | 1133 | 526 | GBp | XLON | 0XL470000000000089LAP0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:26 | BST | 266 | 525.9 | GBp | BATE | 0XL470000000000089LAPC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:34 | BST | 239 | 525.9 | GBp | CHIX | 0XL410000000000089L81S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:37 | BST | 71 | 525.8 | GBp | BATE | 0XL470000000000089LAQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:37 | BST | 517 | 525.8 | GBp | XLON | 0XL470000000000089LAQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:41 | BST | 202 | 525.8 | GBp | CHIX | 0XL410000000000089L823 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:41 | BST | 7 | 525.8 | GBp | BATE | 0XL470000000000089LAQ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:23:42 | BST | 165 | 525.8 | GBp | BATE | 0XL470000000000089LAQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:25:21 | BST | 258 | 526.3 | GBp | CHIX | 0XL410000000000089L86A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:25:21 | BST | 599 | 526.3 | GBp | XLON | 0XL470000000000089LAUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:25:21 | BST | 99 | 526.3 | GBp | BATE | 0XL470000000000089LAUD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:25:24 | BST | 196 | 526.2 | GBp | CHIX | 0XL410000000000089L86B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:25:34 | BST | 88 | 526.1 | GBp | BATE | 0XL470000000000089LAV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:25:34 | BST | 993 | 526.1 | GBp | CHIX | 0XL410000000000089L873 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:25:37 | BST | 684 | 526 | GBp | XLON | 0XL470000000000089LAV9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:25:45 | BST | 371 | 525.9 | GBp | CHIX | 0XL410000000000089L87S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:25:45 | BST | 79 | 525.9 | GBp | BATE | 0XL470000000000089LAVV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:25:45 | BST | 45 | 525.9 | GBp | XLON | 0XL470000000000089LB00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:25:51 | BST | 203 | 525.9 | GBp | CHIX | 0XL410000000000089L884 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:25:51 | BST | 525 | 525.9 | GBp | XLON | 0XL470000000000089LB0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:26:46 | BST | 662 | 526.1 | GBp | XLON | 0XL470000000000089LB31 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:26:46 | BST | 399 | 526.1 | GBp | CHIX | 0XL410000000000089L8AT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:27:09 | BST | 875 | 526 | GBp | XLON | 0XL470000000000089LB43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:27:28 | BST | 742 | 526 | GBp | CHIX | 0XL410000000000089L8CV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:27:28 | BST | 1000 | 526 | GBp | XLON | 0XL470000000000089LB5L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:27:28 | BST | 628 | 526 | GBp | XLON | 0XL470000000000089LB5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:27:28 | BST | 616 | 526 | GBp | XLON | 0XL470000000000089LB5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:27:47 | BST | 302 | 525.9 | GBp | CHIX | 0XL410000000000089L8DL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:27:47 | BST | 220 | 525.9 | GBp | BATE | 0XL470000000000089LB6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:27:47 | BST | 873 | 525.9 | GBp | XLON | 0XL470000000000089LB6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:28:01 | BST | 417 | 525.8 | GBp | CHIX | 0XL410000000000089L8E6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:28:01 | BST | 102 | 525.8 | GBp | BATE | 0XL470000000000089LB74 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:28:01 | BST | 994 | 525.8 | GBp | XLON | 0XL470000000000089LB75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:28:02 | BST | 239 | 525.7 | GBp | BATE | 0XL470000000000089LB77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:28:02 | BST | 96 | 525.7 | GBp | CHIX | 0XL410000000000089L8E9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:28:32 | BST | 111 | 525.6 | GBp | BATE | 0XL470000000000089LB8T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:28:32 | BST | 290 | 525.6 | GBp | CHIX | 0XL410000000000089L8G2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:28:32 | BST | 638 | 525.6 | GBp | XLON | 0XL470000000000089LB91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:29:01 | BST | 208 | 525.5 | GBp | BATE | 0XL470000000000089LBA4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:29:01 | BST | 427 | 525.5 | GBp | CHIX | 0XL410000000000089L8H1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:29:07 | BST | 108 | 525.4 | GBp | CHIX | 0XL410000000000089L8H9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:29:07 | BST | 99 | 525.4 | GBp | BATE | 0XL470000000000089LBAL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:29:07 | BST | 751 | 525.4 | GBp | XLON | 0XL470000000000089LBAM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:29:20 | BST | 579 | 525.4 | GBp | CHIX | 0XL410000000000089L8I3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:29:52 | BST | 299 | 525.3 | GBp | CHIX | 0XL410000000000089L8KJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:29:52 | BST | 132 | 525.3 | GBp | BATE | 0XL470000000000089LBDB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:29:56 | BST | 546 | 525.2 | GBp | CHIX | 0XL410000000000089L8KO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:29:56 | BST | 145 | 525.2 | GBp | BATE | 0XL470000000000089LBDP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:29:56 | BST | 912 | 525.2 | GBp | XLON | 0XL470000000000089LBDQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:00 | BST | 292 | 525.1 | GBp | CHIX | 0XL410000000000089L8LA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:00 | BST | 175 | 525.1 | GBp | BATE | 0XL470000000000089LBEA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:00 | BST | 1121 | 525.1 | GBp | XLON | 0XL470000000000089LBEB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:00 | BST | 139 | 525 | GBp | BATE | 0XL470000000000089LBEE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:00 | BST | 307 | 524.9 | GBp | CHIX | 0XL410000000000089L8LI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:00 | BST | 152 | 524.9 | GBp | BATE | 0XL470000000000089LBEG |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:02 | BST | 146 | 525 | GBp | CHIX | 0XL410000000000089L8MM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:03 | BST | 339 | 525.1 | GBp | BATE | 0XL470000000000089LBG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:03 | BST | 1 | 525 | GBp | CHIX | 0XL410000000000089L8N1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:03 | BST | 84 | 524.8 | GBp | BATE | 0XL470000000000089LBG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:03 | BST | 197 | 524.7 | GBp | BATE | 0XL470000000000089LBG9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:03 | BST | 110 | 524.7 | GBp | BATE | 0XL470000000000089LBGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:06 | BST | 1000 | 524.9 | GBp | XLON | 0XL470000000000089LBGV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:06 | BST | 628 | 524.9 | GBp | XLON | 0XL470000000000089LBH0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:06 | BST | 97 | 524.8 | GBp | BATE | 0XL470000000000089LBH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:06 | BST | 674 | 524.8 | GBp | BATE | 0XL470000000000089LBH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:08 | BST | 251 | 524.7 | GBp | BATE | 0XL470000000000089LBHK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:08 | BST | 700 | 524.7 | GBp | BATE | 0XL470000000000089LBHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:08 | BST | 908 | 524.7 | GBp | XLON | 0XL470000000000089LBHQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:09 | BST | 132 | 524.6 | GBp | BATE | 0XL470000000000089LBHR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:09 | BST | 83 | 524.6 | GBp | CHIX | 0XL410000000000089L8NV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:10 | BST | 67 | 524.4 | GBp | XLON | 0XL470000000000089LBI7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:10 | BST | 436 | 524.4 | GBp | XLON | 0XL470000000000089LBI8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:15 | BST | 81 | 524.3 | GBp | CHIX | 0XL410000000000089L8OU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:15 | BST | 262 | 524.3 | GBp | BATE | 0XL470000000000089LBIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:15 | BST | 205 | 524.2 | GBp | BATE | 0XL470000000000089LBIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:19 | BST | 91 | 524.3 | GBp | CHIX | 0XL410000000000089L8PT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:23 | BST | 665 | 524.7 | GBp | XLON | 0XL470000000000089LBKS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:23 | BST | 693 | 524.7 | GBp | XLON | 0XL470000000000089LBKT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:37 | BST | 90 | 524.8 | GBp | CHIX | 0XL410000000000089L8SF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:37 | BST | 874 | 524.8 | GBp | XLON | 0XL470000000000089LBNB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:40 | BST | 330 | 524.7 | GBp | BATE | 0XL470000000000089LBNK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:56 | BST | 182 | 524.8 | GBp | CHIX | 0XL410000000000089L8V1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:56 | BST | 62 | 524.8 | GBp | BATE | 0XL470000000000089LBPK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:56 | BST | 174 | 524.8 | GBp | BATE | 0XL470000000000089LBPL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:56 | BST | 945 | 524.8 | GBp | XLON | 0XL470000000000089LBPN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:57 | BST | 524 | 524.6 | GBp | XLON | 0XL470000000000089LBPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:57 | BST | 94 | 524.6 | GBp | CHIX | 0XL410000000000089L8VC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:57 | BST | 114 | 524.6 | GBp | BATE | 0XL470000000000089LBPV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:57 | BST | 153 | 524.6 | GBp | BATE | 0XL470000000000089LBQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:57 | BST | 105 | 524.5 | GBp | CHIX | 0XL410000000000089L8VH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:30:57 | BST | 419 | 524.5 | GBp | BATE | 0XL470000000000089LBQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:02 | BST | 130 | 524.4 | GBp | BATE | 0XL470000000000089LBQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:02 | BST | 127 | 524.4 | GBp | CHIX | 0XL410000000000089L902 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:02 | BST | 761 | 524.4 | GBp | XLON | 0XL470000000000089LBQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:04 | BST | 81 | 524.3 | GBp | BATE | 0XL470000000000089LBRJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:05 | BST | 105 | 524.2 | GBp | CHIX | 0XL410000000000089L912 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:19 | BST | 701 | 524.6 | GBp | XLON | 0XL470000000000089LBTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:20 | BST | 163 | 524.5 | GBp | BATE | 0XL470000000000089LBU4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:20 | BST | 116 | 524.4 | GBp | CHIX | 0XL410000000000089L93I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:30 | BST | 368 | 524.6 | GBp | XLON | 0XL470000000000089LBVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:30 | BST | 217 | 524.6 | GBp | XLON | 0XL470000000000089LBVD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:30 | BST | 246 | 524.6 | GBp | XLON | 0XL470000000000089LBVE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:43 | BST | 250 | 524.9 | GBp | CHIX | 0XL410000000000089L95T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:43 | BST | 1020 | 524.9 | GBp | XLON | 0XL470000000000089LC0O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:43 | BST | 247 | 524.9 | GBp | BATE | 0XL470000000000089LC0Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:55 | BST | 281 | 525.1 | GBp | CHIX | 0XL410000000000089L977 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:55 | BST | 180 | 525.1 | GBp | BATE | 0XL470000000000089LC24 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:31:55 | BST | 755 | 525.1 | GBp | XLON | 0XL470000000000089LC25 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:32:14 | BST | 258 | 525.4 | GBp | CHIX | 0XL410000000000089L992 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:32:14 | BST | 207 | 525.3 | GBp | BATE | 0XL470000000000089LC4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:32:14 | BST | 12 | 525.3 | GBp | XLON | 0XL470000000000089LC49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:32:14 | BST | 250 | 525.3 | GBp | XLON | 0XL470000000000089LC48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:32:14 | BST | 1004 | 525.3 | GBp | XLON | 0XL470000000000089LC4B |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:32:24 | BST | 103 | 525.4 | GBp | BATE | 0XL470000000000089LC5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:32:24 | BST | 92 | 525.4 | GBp | CHIX | 0XL410000000000089L9AH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:33:01 | BST | 460 | 525.5 | GBp | CHIX | 0XL410000000000089L9DF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:33:01 | BST | 99 | 525.5 | GBp | BATE | 0XL470000000000089LC84 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:33:01 | BST | 1202 | 525.5 | GBp | XLON | 0XL470000000000089LC89 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:33:02 | BST | 577 | 525.4 | GBp | XLON | 0XL470000000000089LC8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:33:52 | BST | 421 | 525.5 | GBp | CHIX | 0XL410000000000089L9IQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:33:52 | BST | 966 | 525.5 | GBp | XLON | 0XL470000000000089LCDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:33:52 | BST | 118 | 525.5 | GBp | BATE | 0XL470000000000089LCDH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:33:59 | BST | 498 | 525.4 | GBp | CHIX | 0XL410000000000089L9JF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:01 | BST | 411 | 525.3 | GBp | CHIX | 0XL410000000000089L9K2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:01 | BST | 125 | 525.3 | GBp | BATE | 0XL470000000000089LCEU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:01 | BST | 1208 | 525.3 | GBp | XLON | 0XL470000000000089LCEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:04 | BST | 145 | 525.2 | GBp | BATE | 0XL470000000000089LCFA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:04 | BST | 750 | 525.2 | GBp | XLON | 0XL470000000000089LCFB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:04 | BST | 750 | 525.2 | GBp | XLON | 0XL470000000000089LCFC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:04 | BST | 86 | 525.2 | GBp | XLON | 0XL470000000000089LCFD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:15 | BST | 231 | 525.3 | GBp | CHIX | 0XL410000000000089L9L1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:15 | BST | 113 | 525.3 | GBp | BATE | 0XL470000000000089LCG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:15 | BST | 1349 | 525.3 | GBp | XLON | 0XL470000000000089LCG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:16 | BST | 295 | 525.1 | GBp | CHIX | 0XL410000000000089L9L8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:16 | BST | 97 | 525.1 | GBp | BATE | 0XL470000000000089LCGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:16 | BST | 1436 | 525.1 | GBp | XLON | 0XL470000000000089LCGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:25 | BST | 101 | 525 | GBp | CHIX | 0XL410000000000089L9MC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:25 | BST | 151 | 525 | GBp | BATE | 0XL470000000000089LCH6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:25 | BST | 610 | 525 | GBp | XLON | 0XL470000000000089LCH7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:29 | BST | 902 | 525 | GBp | XLON | 0XL470000000000089LCHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:29 | BST | 130 | 525 | GBp | CHIX | 0XL410000000000089L9MO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:32 | BST | 120 | 525 | GBp | CHIX | 0XL410000000000089L9N1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:32 | BST | 568 | 525 | GBp | XLON | 0XL470000000000089LCHP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:32 | BST | 267 | 525 | GBp | BATE | 0XL470000000000089LCHO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:32 | BST | 222 | 524.9 | GBp | BATE | 0XL470000000000089LCHR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:32 | BST | 110 | 524.9 | GBp | CHIX | 0XL410000000000089L9N2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:36 | BST | 936 | 525 | GBp | XLON | 0XL470000000000089LCI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:57 | BST | 1000 | 524.9 | GBp | XLON | 0XL470000000000089LCKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:34:57 | BST | 92 | 524.9 | GBp | CHIX | 0XL410000000000089L9PE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:35:03 | BST | 31 | 525 | GBp | XLON | 0XL470000000000089LCMA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:35:03 | BST | 250 | 525 | GBp | XLON | 0XL470000000000089LCMB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:35:03 | BST | 206 | 525 | GBp | CHIX | 0XL410000000000089L9R4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:35:03 | BST | 693 | 525 | GBp | XLON | 0XL470000000000089LCMG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:35:04 | BST | 102 | 524.8 | GBp | CHIX | 0XL410000000000089L9R6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:35:04 | BST | 173 | 524.8 | GBp | BATE | 0XL470000000000089LCMP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:35:27 | BST | 176 | 525 | GBp | BATE | 0XL470000000000089LCQ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:36:06 | BST | 1183 | 525 | GBp | XLON | 0XL470000000000089LCUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:36:11 | BST | 224 | 524.9 | GBp | BATE | 0XL470000000000089LCVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:36:11 | BST | 312 | 524.9 | GBp | CHIX | 0XL410000000000089LA1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:36:11 | BST | 1935 | 524.9 | GBp | XLON | 0XL470000000000089LCVE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:36:21 | BST | 436 | 524.9 | GBp | CHIX | 0XL410000000000089LA2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:36:21 | BST | 530 | 524.9 | GBp | XLON | 0XL470000000000089LD0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:36:21 | BST | 222 | 524.9 | GBp | BATE | 0XL470000000000089LD0D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:36:42 | BST | 1669 | 525 | GBp | XLON | 0XL470000000000089LD2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:36:43 | BST | 285 | 524.9 | GBp | BATE | 0XL470000000000089LD2G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:36:44 | BST | 149 | 524.9 | GBp | CHIX | 0XL410000000000089LA4U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:36:52 | BST | 428 | 524.8 | GBp | CHIX | 0XL410000000000089LA5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:36:52 | BST | 447 | 524.8 | GBp | XLON | 0XL470000000000089LD3O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:36:52 | BST | 750 | 524.8 | GBp | XLON | 0XL470000000000089LD3P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:36:52 | BST | 115 | 524.8 | GBp | XLON | 0XL470000000000089LD3Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:07 | BST | 227 | 524.9 | GBp | BATE | 0XL470000000000089LD63 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:31 | BST | 371 | 524.8 | GBp | CHIX | 0XL410000000000089LA96 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:32 | BST | 265 | 524.7 | GBp | XLON | 0XL470000000000089LD87 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:32 | BST | 415 | 524.7 | GBp | XLON | 0XL470000000000089LD88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:39 | BST | 436 | 524.7 | GBp | CHIX | 0XL410000000000089LAA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:39 | BST | 56 | 524.6 | GBp | BATE | 0XL470000000000089LD90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:39 | BST | 534 | 524.7 | GBp | BATE | 0XL470000000000089LD91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:47 | BST | 559 | 524.6 | GBp | BATE | 0XL470000000000089LD9B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:47 | BST | 404 | 524.6 | GBp | CHIX | 0XL410000000000089LAAB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:47 | BST | 193 | 524.6 | GBp | XLON | 0XL470000000000089LD9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:47 | BST | 1636 | 524.6 | GBp | XLON | 0XL470000000000089LD9E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:49 | BST | 1965 | 524.5 | GBp | XLON | 0XL470000000000089LD9N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:54 | BST | 239 | 524.4 | GBp | CHIX | 0XL410000000000089LAAV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:54 | BST | 236 | 524.4 | GBp | BATE | 0XL470000000000089LDAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:37:54 | BST | 582 | 524.4 | GBp | XLON | 0XL470000000000089LDAF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:05 | BST | 770 | 524.4 | GBp | XLON | 0XL470000000000089LDBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:05 | BST | 78 | 524.3 | GBp | CHIX | 0XL410000000000089LAD3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:05 | BST | 743 | 524.3 | GBp | XLON | 0XL470000000000089LDC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:05 | BST | 292 | 524.3 | GBp | BATE | 0XL470000000000089LDC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:05 | BST | 157 | 524.2 | GBp | BATE | 0XL470000000000089LDCC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:05 | BST | 210 | 524.2 | GBp | BATE | 0XL470000000000089LDCD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:13 | BST | 325 | 524.1 | GBp | BATE | 0XL470000000000089LDD5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:13 | BST | 186 | 524.1 | GBp | CHIX | 0XL410000000000089LAEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:27 | BST | 194 | 524.1 | GBp | CHIX | 0XL410000000000089LAGI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:28 | BST | 750 | 524 | GBp | XLON | 0XL470000000000089LDF6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:28 | BST | 153 | 524 | GBp | BATE | 0XL470000000000089LDF7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:28 | BST | 373 | 524 | GBp | XLON | 0XL470000000000089LDF8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:28 | BST | 111 | 524 | GBp | CHIX | 0XL410000000000089LAGK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:49 | BST | 207 | 524.4 | GBp | XLON | 0XL470000000000089LDHB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:49 | BST | 301 | 524.4 | GBp | CHIX | 0XL410000000000089LAIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:49 | BST | 250 | 524.4 | GBp | XLON | 0XL470000000000089LDHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:49 | BST | 302 | 524.4 | GBp | BATE | 0XL470000000000089LDHF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:49 | BST | 1441 | 524.4 | GBp | XLON | 0XL470000000000089LDHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:54 | BST | 155 | 524.3 | GBp | CHIX | 0XL410000000000089LAIV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:54 | BST | 746 | 524.3 | GBp | XLON | 0XL470000000000089LDHU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:54 | BST | 592 | 524.3 | GBp | XLON | 0XL470000000000089LDHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:54 | BST | 290 | 524.3 | GBp | BATE | 0XL470000000000089LDI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:58 | BST | 414 | 524.1 | GBp | BATE | 0XL470000000000089LDIC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:58 | BST | 179 | 524.1 | GBp | CHIX | 0XL410000000000089LAJN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:58 | BST | 500 | 524.1 | GBp | XLON | 0XL470000000000089LDID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:38:58 | BST | 1702 | 524.1 | GBp | XLON | 0XL470000000000089LDIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:39:02 | BST | 111 | 524 | GBp | CHIX | 0XL410000000000089LAKB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:39:49 | BST | 198 | 524 | GBp | CHIX | 0XL410000000000089LAO2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:40:24 | BST | 806 | 524 | GBp | XLON | 0XL470000000000089LDQ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:40:39 | BST | 605 | 523.9 | GBp | CHIX | 0XL410000000000089LASN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:40:39 | BST | 185 | 523.9 | GBp | BATE | 0XL470000000000089LDRQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:40:39 | BST | 2450 | 523.9 | GBp | XLON | 0XL470000000000089LDRS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:41:32 | BST | 489 | 524.1 | GBp | BATE | 0XL470000000000089LE04 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:41:32 | BST | 742 | 524.1 | GBp | CHIX | 0XL410000000000089LB1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:41:32 | BST | 1993 | 524.1 | GBp | XLON | 0XL470000000000089LE05 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:41:32 | BST | 315 | 524.1 | GBp | XLON | 0XL470000000000089LE06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:41:35 | BST | 1047 | 524 | GBp | XLON | 0XL470000000000089LE0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:41:42 | BST | 359 | 523.9 | GBp | CHIX | 0XL410000000000089LB23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:41:44 | BST | 230 | 523.9 | GBp | BATE | 0XL470000000000089LE12 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:41:50 | BST | 413 | 523.8 | GBp | BATE | 0XL470000000000089LE1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:41:50 | BST | 913 | 523.8 | GBp | XLON | 0XL470000000000089LE1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:41:50 | BST | 197 | 523.8 | GBp | CHIX | 0XL410000000000089LB2T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:41:50 | BST | 1078 | 523.8 | GBp | XLON | 0XL470000000000089LE1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:41:52 | BST | 2003 | 523.7 | GBp | XLON | 0XL470000000000089LE23 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:41:52 | BST | 172 | 523.7 | GBp | BATE | 0XL470000000000089LE24 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:41:52 | BST | 506 | 523.7 | GBp | CHIX | 0XL410000000000089LB36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:42:01 | BST | 97 | 523.6 | GBp | BATE | 0XL470000000000089LE2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:42:01 | BST | 249 | 523.6 | GBp | CHIX | 0XL410000000000089LB3S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:42:11 | BST | 253 | 523.9 | GBp | CHIX | 0XL410000000000089LB6J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:42:39 | BST | 181 | 523.9 | GBp | CHIX | 0XL410000000000089LB8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:42:39 | BST | 259 | 523.9 | GBp | BATE | 0XL470000000000089LE7K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:42:39 | BST | 1433 | 523.9 | GBp | XLON | 0XL470000000000089LE7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:42:41 | BST | 142 | 523.8 | GBp | BATE | 0XL470000000000089LE7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:42:55 | BST | 1078 | 523.9 | GBp | XLON | 0XL470000000000089LE8I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:42:55 | BST | 628 | 523.9 | GBp | XLON | 0XL470000000000089LE8J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:42:55 | BST | 426 | 523.9 | GBp | XLON | 0XL470000000000089LE8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:42:56 | BST | 1460 | 523.9 | GBp | XLON | 0XL470000000000089LE8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:43:31 | BST | 1469 | 524.2 | GBp | XLON | 0XL470000000000089LEBV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:43:33 | BST | 293 | 524.2 | GBp | BATE | 0XL470000000000089LEC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:43:33 | BST | 1570 | 524.2 | GBp | XLON | 0XL470000000000089LEC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:43:33 | BST | 505 | 524.1 | GBp | CHIX | 0XL410000000000089LBEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:44:05 | BST | 308 | 524.6 | GBp | CHIX | 0XL410000000000089LBHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:44:13 | BST | 628 | 524.6 | GBp | XLON | 0XL470000000000089LEFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:44:13 | BST | 1446 | 524.6 | GBp | XLON | 0XL470000000000089LEFJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:44:13 | BST | 628 | 524.6 | GBp | XLON | 0XL470000000000089LEFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:44:13 | BST | 164 | 524.6 | GBp | XLON | 0XL470000000000089LEFL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:44:19 | BST | 629 | 524.7 | GBp | CHIX | 0XL410000000000089LBIO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:44:20 | BST | 147 | 524.6 | GBp | BATE | 0XL470000000000089LEH2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:44:20 | BST | 440 | 524.6 | GBp | BATE | 0XL470000000000089LEH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:44:32 | BST | 9 | 524.6 | GBp | XLON | 0XL470000000000089LEI7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:44:32 | BST | 1000 | 524.6 | GBp | XLON | 0XL470000000000089LEI8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:44:32 | BST | 628 | 524.6 | GBp | XLON | 0XL470000000000089LEI9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:44:32 | BST | 792 | 524.6 | GBp | XLON | 0XL470000000000089LEIA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:44:32 | BST | 433 | 524.6 | GBp | XLON | 0XL470000000000089LEIB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:45:13 | BST | 747 | 524.6 | GBp | CHIX | 0XL410000000000089LBMR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:45:27 | BST | 466 | 524.6 | GBp | CHIX | 0XL410000000000089LBNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:45:49 | BST | 283 | 524.5 | GBp | BATE | 0XL470000000000089LEOQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:45:49 | BST | 103 | 524.5 | GBp | CHIX | 0XL410000000000089LBQ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:45:49 | BST | 1285 | 524.5 | GBp | XLON | 0XL470000000000089LEOS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:06 | BST | 293 | 524.5 | GBp | BATE | 0XL470000000000089LEQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:06 | BST | 946 | 524.5 | GBp | XLON | 0XL470000000000089LER0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:06 | BST | 909 | 524.5 | GBp | XLON | 0XL470000000000089LER1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:13 | BST | 758 | 524.4 | GBp | CHIX | 0XL410000000000089LBSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:13 | BST | 141 | 524.3 | GBp | CHIX | 0XL410000000000089LBSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:13 | BST | 484 | 524.4 | GBp | BATE | 0XL470000000000089LES5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:13 | BST | 1252 | 524.4 | GBp | XLON | 0XL470000000000089LES6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:13 | BST | 40 | 524.3 | GBp | CHIX | 0XL410000000000089LBSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:13 | BST | 150 | 524.4 | GBp | XLON | 0XL470000000000089LES7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:13 | BST | 2583 | 524.4 | GBp | XLON | 0XL470000000000089LES8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:37 | BST | 1173 | 524.6 | GBp | XLON | 0XL470000000000089LEV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:37 | BST | 638 | 524.6 | GBp | XLON | 0XL470000000000089LEV7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:43 | BST | 1633 | 524.6 | GBp | XLON | 0XL470000000000089LEVM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:45 | BST | 662 | 524.5 | GBp | BATE | 0XL470000000000089LF02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:45 | BST | 1471 | 524.5 | GBp | XLON | 0XL470000000000089LF04 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:45 | BST | 388 | 524.5 | GBp | CHIX | 0XL410000000000089LC0K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:46:45 | BST | 61 | 524.5 | GBp | CHIX | 0XL410000000000089LC0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:21 | BST | 1107 | 525.1 | GBp | XLON | 0XL470000000000089LF38 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:34 | BST | 1000 | 525.2 | GBp | XLON | 0XL470000000000089LF5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:34 | BST | 640 | 525.2 | GBp | XLON | 0XL470000000000089LF5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:34 | BST | 638 | 525.2 | GBp | XLON | 0XL470000000000089LF5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:34 | BST | 792 | 525.2 | GBp | XLON | 0XL470000000000089LF5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:35 | BST | 510 | 525.1 | GBp | CHIX | 0XL410000000000089LC6C |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:35 | BST | 237 | 525.1 | GBp | BATE | 0XL470000000000089LF61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:35 | BST | 2572 | 525.1 | GBp | XLON | 0XL470000000000089LF64 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:35 | BST | 754 | 525.1 | GBp | XLON | 0XL470000000000089LF65 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:41 | BST | 509 | 525.1 | GBp | CHIX | 0XL410000000000089LC72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:41 | BST | 295 | 525.1 | GBp | BATE | 0XL470000000000089LF6O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:47 | BST | 11 | 525 | GBp | XLON | 0XL470000000000089LF73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:47 | BST | 250 | 525 | GBp | XLON | 0XL470000000000089LF74 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:47 | BST | 247 | 525 | GBp | BATE | 0XL470000000000089LF75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:47:47 | BST | 1008 | 525 | GBp | XLON | 0XL470000000000089LF76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:48:45 | BST | 424 | 525.6 | GBp | BATE | 0XL470000000000089LFC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:48:45 | BST | 795 | 525.6 | GBp | CHIX | 0XL410000000000089LCCH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:48:45 | BST | 638 | 525.6 | GBp | XLON | 0XL470000000000089LFC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:48:45 | BST | 640 | 525.6 | GBp | XLON | 0XL470000000000089LFC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:48:45 | BST | 792 | 525.6 | GBp | XLON | 0XL470000000000089LFCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:49:02 | BST | 1000 | 525.7 | GBp | XLON | 0XL470000000000089LFE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:49:02 | BST | 638 | 525.7 | GBp | XLON | 0XL470000000000089LFE8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:49:02 | BST | 640 | 525.7 | GBp | XLON | 0XL470000000000089LFE9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:49:02 | BST | 792 | 525.7 | GBp | XLON | 0XL470000000000089LFEA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:49:02 | BST | 490 | 525.6 | GBp | CHIX | 0XL410000000000089LCDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:49:02 | BST | 477 | 525.7 | GBp | XLON | 0XL470000000000089LFEB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:49:02 | BST | 332 | 525.6 | GBp | BATE | 0XL470000000000089LFEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:49:02 | BST | 1830 | 525.6 | GBp | XLON | 0XL470000000000089LFED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:49:06 | BST | 91 | 525.5 | GBp | CHIX | 0XL410000000000089LCEB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:49:41 | BST | 550 | 525.4 | GBp | CHIX | 0XL410000000000089LCGV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:49:41 | BST | 286 | 525.4 | GBp | BATE | 0XL470000000000089LFH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:49:41 | BST | 1496 | 525.4 | GBp | XLON | 0XL470000000000089LFH6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:08 | BST | 418 | 525.3 | GBp | CHIX | 0XL410000000000089LCIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:08 | BST | 248 | 525.3 | GBp | BATE | 0XL470000000000089LFJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:08 | BST | 1536 | 525.3 | GBp | XLON | 0XL470000000000089LFJK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:09 | BST | 203 | 525.2 | GBp | BATE | 0XL470000000000089LFJS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:09 | BST | 2000 | 525.2 | GBp | XLON | 0XL470000000000089LFJT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:09 | BST | 678 | 525.2 | GBp | XLON | 0XL470000000000089LFJU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:09 | BST | 78 | 525.1 | GBp | BATE | 0XL470000000000089LFK2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:09 | BST | 416 | 525.1 | GBp | CHIX | 0XL410000000000089LCIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:11 | BST | 66 | 525.1 | GBp | BATE | 0XL470000000000089LFKE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:11 | BST | 1477 | 525.1 | GBp | XLON | 0XL470000000000089LFKG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:17 | BST | 219 | 525 | GBp | CHIX | 0XL410000000000089LCJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:17 | BST | 77 | 525 | GBp | CHIX | 0XL410000000000089LCJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:17 | BST | 160 | 525 | GBp | BATE | 0XL470000000000089LFKT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:17 | BST | 1940 | 525 | GBp | XLON | 0XL470000000000089LFKU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:23 | BST | 103 | 524.9 | GBp | BATE | 0XL470000000000089LFLJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:23 | BST | 788 | 524.9 | GBp | XLON | 0XL470000000000089LFLK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:43 | BST | 307 | 524.8 | GBp | CHIX | 0XL410000000000089LCNA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:43 | BST | 24 | 524.7 | GBp | CHIX | 0XL410000000000089LCNB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:43 | BST | 992 | 524.8 | GBp | XLON | 0XL470000000000089LFOB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:43 | BST | 86 | 524.7 | GBp | CHIX | 0XL410000000000089LCNG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:51 | BST | 810 | 524.7 | GBp | XLON | 0XL470000000000089LFPC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:57 | BST | 85 | 524.6 | GBp | BATE | 0XL470000000000089LFPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:50:57 | BST | 202 | 524.6 | GBp | CHIX | 0XL410000000000089LCP2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:51:22 | BST | 265 | 524.6 | GBp | CHIX | 0XL410000000000089LCSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:51:22 | BST | 100 | 524.6 | GBp | BATE | 0XL470000000000089LFSA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:51:22 | BST | 553 | 524.6 | GBp | XLON | 0XL470000000000089LFSB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:51:48 | BST | 1592 | 524.7 | GBp | XLON | 0XL470000000000089LFUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:51:48 | BST | 404 | 524.7 | GBp | CHIX | 0XL410000000000089LCUP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:51:54 | BST | 146 | 524.6 | GBp | BATE | 0XL470000000000089LFV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:52:09 | BST | 444 | 524.8 | GBp | CHIX | 0XL410000000000089LD1G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:52:09 | BST | 891 | 524.8 | GBp | XLON | 0XL470000000000089LG0Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:52:16 | BST | 255 | 524.7 | GBp | CHIX | 0XL410000000000089LD1R |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:52:16 | BST | 199 | 524.7 | GBp | BATE | 0XL470000000000089LG1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:52:16 | BST | 700 | 524.7 | GBp | XLON | 0XL470000000000089LG1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:52:31 | BST | 245 | 524.8 | GBp | CHIX | 0XL410000000000089LD3L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:52:58 | BST | 1000 | 524.9 | GBp | XLON | 0XL470000000000089LG4S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:52:58 | BST | 638 | 524.9 | GBp | XLON | 0XL470000000000089LG4T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:52:58 | BST | 640 | 524.9 | GBp | XLON | 0XL470000000000089LG4U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:52:58 | BST | 370 | 524.9 | GBp | XLON | 0XL470000000000089LG4V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:53:07 | BST | 1518 | 524.9 | GBp | XLON | 0XL470000000000089LG5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:53:07 | BST | 276 | 524.9 | GBp | XLON | 0XL470000000000089LG5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:53:53 | BST | 56 | 525.1 | GBp | BATE | 0XL470000000000089LGAJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:53:53 | BST | 90 | 525.1 | GBp | BATE | 0XL470000000000089LGAL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:53:53 | BST | 413 | 525.1 | GBp | CHIX | 0XL410000000000089LDBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:00 | BST | 1846 | 525 | GBp | XLON | 0XL470000000000089LGBO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:14 | BST | 774 | 525.1 | GBp | CHIX | 0XL410000000000089LDEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:14 | BST | 339 | 525.1 | GBp | BATE | 0XL470000000000089LGDI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:17 | BST | 255 | 525.1 | GBp | CHIX | 0XL410000000000089LDEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:17 | BST | 208 | 525.1 | GBp | CHIX | 0XL410000000000089LDF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:18 | BST | 638 | 525.1 | GBp | XLON | 0XL470000000000089LGDU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:18 | BST | 1000 | 525.1 | GBp | XLON | 0XL470000000000089LGDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:18 | BST | 792 | 525.1 | GBp | XLON | 0XL470000000000089LGE0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:18 | BST | 640 | 525.1 | GBp | XLON | 0XL470000000000089LGE1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:18 | BST | 438 | 525.1 | GBp | XLON | 0XL470000000000089LGE2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:24 | BST | 341 | 525.1 | GBp | CHIX | 0XL410000000000089LDFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:43 | BST | 640 | 525.4 | GBp | XLON | 0XL470000000000089LGHK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:43 | BST | 638 | 525.4 | GBp | XLON | 0XL470000000000089LGHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:43 | BST | 422 | 525.4 | GBp | XLON | 0XL470000000000089LGHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:43 | BST | 1000 | 525.4 | GBp | XLON | 0XL470000000000089LGHM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:43 | BST | 792 | 525.4 | GBp | XLON | 0XL470000000000089LGHN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:43 | BST | 477 | 525.4 | GBp | XLON | 0XL470000000000089LGHO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:54:58 | BST | 1931 | 525.3 | GBp | XLON | 0XL470000000000089LGJ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:55:39 | BST | 609 | 525.4 | GBp | CHIX | 0XL410000000000089LDN2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:55:39 | BST | 1797 | 525.4 | GBp | XLON | 0XL470000000000089LGNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:55:40 | BST | 558 | 525.3 | GBp | BATE | 0XL470000000000089LGNQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:55:44 | BST | 1253 | 525.2 | GBp | XLON | 0XL470000000000089LGO2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:55:44 | BST | 496 | 525.2 | GBp | BATE | 0XL470000000000089LGO3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:55:44 | BST | 292 | 525.2 | GBp | CHIX | 0XL410000000000089LDND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:55:58 | BST | 489 | 525.2 | GBp | CHIX | 0XL410000000000089LDO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:55:58 | BST | 478 | 525.2 | GBp | XLON | 0XL470000000000089LGPG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:56:03 | BST | 106 | 525.1 | GBp | CHIX | 0XL410000000000089LDP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:56:03 | BST | 381 | 525.1 | GBp | BATE | 0XL470000000000089LGQ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:56:03 | BST | 668 | 525.1 | GBp | XLON | 0XL470000000000089LGQD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:56:30 | BST | 132 | 525.1 | GBp | BATE | 0XL470000000000089LGSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:56:30 | BST | 186 | 525.1 | GBp | BATE | 0XL470000000000089LGSG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:57:12 | BST | 887 | 525.3 | GBp | XLON | 0XL470000000000089LGV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:57:42 | BST | 640 | 525.7 | GBp | XLON | 0XL470000000000089LH16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:57:42 | BST | 638 | 525.7 | GBp | XLON | 0XL470000000000089LH17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:57:42 | BST | 1000 | 525.7 | GBp | XLON | 0XL470000000000089LH18 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:57:44 | BST | 392 | 525.6 | GBp | BATE | 0XL470000000000089LH1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:57:44 | BST | 990 | 525.6 | GBp | CHIX | 0XL410000000000089LE0O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:57:44 | BST | 259 | 525.5 | GBp | XLON | 0XL470000000000089LH1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:57:44 | BST | 1156 | 525.5 | GBp | XLON | 0XL470000000000089LH1I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:57:44 | BST | 1911 | 525.5 | GBp | XLON | 0XL470000000000089LH1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:58:26 | BST | 630 | 525.6 | GBp | CHIX | 0XL410000000000089LE3S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:58:26 | BST | 668 | 525.6 | GBp | BATE | 0XL470000000000089LH4C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:58:26 | BST | 953 | 525.6 | GBp | XLON | 0XL470000000000089LH4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:07 | BST | 1353 | 525.6 | GBp | XLON | 0XL470000000000089LH71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:07 | BST | 660 | 525.6 | GBp | XLON | 0XL470000000000089LH72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:07 | BST | 867 | 525.6 | GBp | XLON | 0XL470000000000089LH73 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:45 | BST | 926 | 525.4 | GBp | CHIX | 0XL410000000000089LE8O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:45 | BST | 419 | 525.4 | GBp | BATE | 0XL470000000000089LHA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:45 | BST | 881 | 525.4 | GBp | XLON | 0XL470000000000089LHA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:45 | BST | 454 | 525.4 | GBp | XLON | 0XL470000000000089LHA4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:45 | BST | 250 | 525.3 | GBp | XLON | 0XL470000000000089LHA7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:45 | BST | 750 | 525.3 | GBp | XLON | 0XL470000000000089LHA8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:45 | BST | 250 | 525.3 | GBp | XLON | 0XL470000000000089LHA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:45 | BST | 133 | 525.3 | GBp | BATE | 0XL470000000000089LHAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:45 | BST | 741 | 525.3 | GBp | XLON | 0XL470000000000089LHAB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:45 | BST | 800 | 525.4 | GBp | XLON | 0XL470000000000089LHAC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:45 | BST | 800 | 525.4 | GBp | XLON | 0XL470000000000089LHAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 14:59:45 | BST | 634 | 525.4 | GBp | XLON | 0XL470000000000089LHAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:11 | BST | 591 | 525.3 | GBp | CHIX | 0XL410000000000089LEBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:11 | BST | 491 | 525.3 | GBp | BATE | 0XL470000000000089LHDB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:11 | BST | 1168 | 525.3 | GBp | XLON | 0XL470000000000089LHDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:11 | BST | 50 | 525.2 | GBp | CHIX | 0XL410000000000089LEBE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:11 | BST | 750 | 525.2 | GBp | XLON | 0XL470000000000089LHDG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:11 | BST | 750 | 525.2 | GBp | XLON | 0XL470000000000089LHDH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:11 | BST | 41 | 525.2 | GBp | BATE | 0XL470000000000089LHDI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:11 | BST | 97 | 525.2 | GBp | XLON | 0XL470000000000089LHDK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:11 | BST | 104 | 525.2 | GBp | XLON | 0XL470000000000089LHDL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:11 | BST | 368 | 525.2 | GBp | CHIX | 0XL410000000000089LEBF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:17 | BST | 884 | 525.2 | GBp | CHIX | 0XL410000000000089LEBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:17 | BST | 470 | 525.2 | GBp | XLON | 0XL470000000000089LHE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:17 | BST | 204 | 525.2 | GBp | XLON | 0XL470000000000089LHE6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:17 | BST | 792 | 525.2 | GBp | BATE | 0XL470000000000089LHE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:37 | BST | 419 | 525.3 | GBp | CHIX | 0XL410000000000089LEE3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:37 | BST | 242 | 525.3 | GBp | BATE | 0XL470000000000089LHGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:53 | BST | 250 | 525.2 | GBp | XLON | 0XL470000000000089LHHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:53 | BST | 250 | 525.2 | GBp | XLON | 0XL470000000000089LHHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:00:55 | BST | 488 | 525.2 | GBp | XLON | 0XL470000000000089LHHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:01:25 | BST | 488 | 525.3 | GBp | CHIX | 0XL410000000000089LEHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:01:25 | BST | 175 | 525.3 | GBp | BATE | 0XL470000000000089LHK3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:01:25 | BST | 1227 | 525.3 | GBp | XLON | 0XL470000000000089LHK6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:02:13 | BST | 161 | 525.3 | GBp | BATE | 0XL470000000000089LHPQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:02:13 | BST | 1204 | 525.3 | GBp | XLON | 0XL470000000000089LHPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:02:13 | BST | 433 | 525.3 | GBp | CHIX | 0XL410000000000089LEMK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:02:55 | BST | 740 | 525.3 | GBp | CHIX | 0XL410000000000089LEPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:02:55 | BST | 233 | 525.3 | GBp | BATE | 0XL470000000000089LHT4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:02:55 | BST | 909 | 525.3 | GBp | XLON | 0XL470000000000089LHT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:03:01 | BST | 1071 | 525.2 | GBp | XLON | 0XL470000000000089LHTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:03:39 | BST | 619 | 525.1 | GBp | CHIX | 0XL410000000000089LEUO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:03:39 | BST | 238 | 525.1 | GBp | BATE | 0XL470000000000089LI1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:03:39 | BST | 750 | 525.1 | GBp | XLON | 0XL470000000000089LI1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:03:39 | BST | 750 | 525.1 | GBp | XLON | 0XL470000000000089LI1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:03:39 | BST | 750 | 525.1 | GBp | XLON | 0XL470000000000089LI1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:03:39 | BST | 750 | 525.1 | GBp | XLON | 0XL470000000000089LI1G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:03:39 | BST | 485 | 525.1 | GBp | XLON | 0XL470000000000089LI1I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:04:11 | BST | 724 | 525.2 | GBp | CHIX | 0XL410000000000089LF1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:04:11 | BST | 345 | 525.2 | GBp | BATE | 0XL470000000000089LI41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:04:11 | BST | 16 | 525.2 | GBp | BATE | 0XL470000000000089LI42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:04:11 | BST | 745 | 525.2 | GBp | XLON | 0XL470000000000089LI43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:04:27 | BST | 317 | 525.2 | GBp | BATE | 0XL470000000000089LI58 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:04:27 | BST | 664 | 525.2 | GBp | CHIX | 0XL410000000000089LF2R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:04:34 | BST | 184 | 525.1 | GBp | BATE | 0XL470000000000089LI61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:04:34 | BST | 1188 | 525.1 | GBp | XLON | 0XL470000000000089LI64 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:04:45 | BST | 80 | 525.1 | GBp | BATE | 0XL470000000000089LI6U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:02 | BST | 661 | 525.2 | GBp | CHIX | 0XL410000000000089LF65 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:03 | BST | 640 | 525.2 | GBp | XLON | 0XL470000000000089LI9P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:03 | BST | 638 | 525.2 | GBp | XLON | 0XL470000000000089LI9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:03 | BST | 1000 | 525.2 | GBp | XLON | 0XL470000000000089LI9R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:03 | BST | 477 | 525.2 | GBp | XLON | 0XL470000000000089LI9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:13 | BST | 639 | 525 | GBp | CHIX | 0XL410000000000089LF7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:14 | BST | 1751 | 525.1 | GBp | XLON | 0XL470000000000089LIC1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:14 | BST | 445 | 525 | GBp | BATE | 0XL470000000000089LIC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:14 | BST | 346 | 525 | GBp | XLON | 0XL470000000000089LIC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:14 | BST | 750 | 525 | GBp | XLON | 0XL470000000000089LIC4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:14 | BST | 479 | 525 | GBp | XLON | 0XL470000000000089LIC5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:36 | BST | 295 | 525 | GBp | CHIX | 0XL410000000000089LFAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:51 | BST | 546 | 524.9 | GBp | BATE | 0XL470000000000089LIEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:51 | BST | 251 | 524.9 | GBp | CHIX | 0XL410000000000089LFBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:51 | BST | 1275 | 524.9 | GBp | XLON | 0XL470000000000089LIER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:51 | BST | 119 | 524.8 | GBp | CHIX | 0XL410000000000089LFBO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:51 | BST | 1057 | 524.8 | GBp | BATE | 0XL470000000000089LIEU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:51 | BST | 285 | 524.8 | GBp | XLON | 0XL470000000000089LIEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:51 | BST | 375 | 524.8 | GBp | XLON | 0XL470000000000089LIF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:51 | BST | 375 | 524.8 | GBp | XLON | 0XL470000000000089LIF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:05:51 | BST | 616 | 524.8 | GBp | XLON | 0XL470000000000089LIF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:04 | BST | 839 | 524.7 | GBp | XLON | 0XL470000000000089LIGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:04 | BST | 321 | 524.7 | GBp | XLON | 0XL470000000000089LIGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:04 | BST | 328 | 524.7 | GBp | BATE | 0XL470000000000089LIGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:04 | BST | 1608 | 524.6 | GBp | XLON | 0XL470000000000089LIGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:05 | BST | 360 | 524.7 | GBp | CHIX | 0XL410000000000089LFDA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:08 | BST | 326 | 524.6 | GBp | BATE | 0XL470000000000089LIHN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:08 | BST | 111 | 524.6 | GBp | BATE | 0XL470000000000089LIHO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:10 | BST | 210 | 524.5 | GBp | CHIX | 0XL410000000000089LFEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:10 | BST | 254 | 524.5 | GBp | BATE | 0XL470000000000089LIHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:10 | BST | 787 | 524.5 | GBp | XLON | 0XL470000000000089LIHT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:29 | BST | 251 | 524.4 | GBp | CHIX | 0XL410000000000089LFH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:29 | BST | 339 | 524.4 | GBp | BATE | 0XL470000000000089LIJQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:29 | BST | 1549 | 524.4 | GBp | XLON | 0XL470000000000089LIJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:54 | BST | 1000 | 524.6 | GBp | XLON | 0XL470000000000089LILL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:54 | BST | 640 | 524.6 | GBp | XLON | 0XL470000000000089LILM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:54 | BST | 638 | 524.6 | GBp | XLON | 0XL470000000000089LILN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:06:54 | BST | 725 | 524.6 | GBp | XLON | 0XL470000000000089LILO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:07:10 | BST | 230 | 524.6 | GBp | BATE | 0XL470000000000089LIOK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:07:23 | BST | 750 | 524.5 | GBp | XLON | 0XL470000000000089LIPG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:07:23 | BST | 308 | 524.5 | GBp | CHIX | 0XL410000000000089LFM9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:07:23 | BST | 750 | 524.5 | GBp | XLON | 0XL470000000000089LIPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:07:23 | BST | 239 | 524.5 | GBp | XLON | 0XL470000000000089LIPJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:07:25 | BST | 483 | 524.4 | GBp | XLON | 0XL470000000000089LIPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:07:37 | BST | 500 | 524.5 | GBp | XLON | 0XL470000000000089LIQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:08:01 | BST | 618 | 524.7 | GBp | CHIX | 0XL410000000000089LFPM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:08:01 | BST | 2145 | 524.7 | GBp | XLON | 0XL470000000000089LITI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:08:02 | BST | 136 | 524.6 | GBp | BATE | 0XL470000000000089LITL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:08:02 | BST | 83 | 524.6 | GBp | BATE | 0XL470000000000089LITM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:08:43 | BST | 125 | 524.9 | GBp | XLON | 0XL470000000000089LJ0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:08:45 | BST | 1 | 524.9 | GBp | XLON | 0XL470000000000089LJ0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:08:48 | BST | 1004 | 524.9 | GBp | XLON | 0XL470000000000089LJ0R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:08:48 | BST | 638 | 524.9 | GBp | XLON | 0XL470000000000089LJ0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:08:48 | BST | 640 | 524.9 | GBp | XLON | 0XL470000000000089LJ0T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:08:48 | BST | 344 | 524.9 | GBp | XLON | 0XL470000000000089LJ0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:08:48 | BST | 703 | 524.9 | GBp | XLON | 0XL470000000000089LJ0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:09:50 | BST | 822 | 524.9 | GBp | CHIX | 0XL410000000000089LG31 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:09:50 | BST | 1503 | 524.9 | GBp | XLON | 0XL470000000000089LJ6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:09:50 | BST | 242 | 524.8 | GBp | BATE | 0XL470000000000089LJ6S |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:10:02 | BST | 1000 | 525 | GBp | XLON | 0XL470000000000089LJ84 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:10:02 | BST | 640 | 525 | GBp | XLON | 0XL470000000000089LJ85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:10:02 | BST | 638 | 525 | GBp | XLON | 0XL470000000000089LJ86 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:10:37 | BST | 542 | 525 | GBp | BATE | 0XL470000000000089LJAI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:10:37 | BST | 881 | 524.9 | GBp | CHIX | 0XL410000000000089LG7O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:10:37 | BST | 1854 | 524.9 | GBp | XLON | 0XL470000000000089LJAM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:10:44 | BST | 2308 | 524.9 | GBp | XLON | 0XL470000000000089LJBJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:11:02 | BST | 256 | 524.9 | GBp | BATE | 0XL470000000000089LJCN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:11:02 | BST | 822 | 524.9 | GBp | CHIX | 0XL410000000000089LG94 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:11:02 | BST | 2721 | 524.9 | GBp | XLON | 0XL470000000000089LJCP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:11:02 | BST | 121 | 524.9 | GBp | XLON | 0XL470000000000089LJCQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:11:06 | BST | 1111 | 524.8 | GBp | BATE | 0XL470000000000089LJD6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:11:06 | BST | 100 | 524.8 | GBp | BATE | 0XL470000000000089LJD7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:11:06 | BST | 971 | 524.8 | GBp | XLON | 0XL470000000000089LJD9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:11:41 | BST | 28 | 524.8 | GBp | BATE | 0XL470000000000089LJFP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:11:41 | BST | 223 | 524.8 | GBp | BATE | 0XL470000000000089LJFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:11:44 | BST | 1910 | 524.8 | GBp | XLON | 0XL470000000000089LJG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:11:44 | BST | 1000 | 524.8 | GBp | XLON | 0XL470000000000089LJG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:13:19 | BST | 743 | 524.9 | GBp | CHIX | 0XL410000000000089LGJC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:13:19 | BST | 314 | 524.9 | GBp | XLON | 0XL470000000000089LJO4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:13:19 | BST | 500 | 524.9 | GBp | XLON | 0XL470000000000089LJO5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:13:19 | BST | 297 | 524.9 | GBp | CHIX | 0XL410000000000089LGJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:13:19 | BST | 250 | 524.9 | GBp | XLON | 0XL470000000000089LJO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:13:19 | BST | 1230 | 524.9 | GBp | XLON | 0XL470000000000089LJO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:13:51 | BST | 44 | 524.8 | GBp | BATE | 0XL470000000000089LJQU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:13:51 | BST | 110 | 524.8 | GBp | BATE | 0XL470000000000089LJQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:13:51 | BST | 84 | 524.8 | GBp | BATE | 0XL470000000000089LJR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:13:52 | BST | 3079 | 524.7 | GBp | XLON | 0XL470000000000089LJR7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:13:52 | BST | 1021 | 524.7 | GBp | CHIX | 0XL410000000000089LGLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:13:52 | BST | 292 | 524.6 | GBp | BATE | 0XL470000000000089LJR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:13:53 | BST | 780 | 524.6 | GBp | CHIX | 0XL410000000000089LGLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:13:53 | BST | 151 | 524.6 | GBp | BATE | 0XL470000000000089LJRD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:14:18 | BST | 936 | 524.9 | GBp | CHIX | 0XL410000000000089LGP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:14:24 | BST | 742 | 524.8 | GBp | BATE | 0XL470000000000089LJVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:14:24 | BST | 2154 | 524.8 | GBp | XLON | 0XL470000000000089LJVV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:14:25 | BST | 771 | 524.7 | GBp | XLON | 0XL470000000000089LK06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:14:36 | BST | 1074 | 524.8 | GBp | XLON | 0XL470000000000089LK17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:14:40 | BST | 8 | 524.8 | GBp | XLON | 0XL470000000000089LK1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:14:46 | BST | 800 | 524.8 | GBp | XLON | 0XL470000000000089LK2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:14:46 | BST | 640 | 524.8 | GBp | XLON | 0XL470000000000089LK2C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:14:46 | BST | 638 | 524.8 | GBp | XLON | 0XL470000000000089LK2D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:15:08 | BST | 623 | 524.7 | GBp | BATE | 0XL470000000000089LK46 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:15:08 | BST | 841 | 524.7 | GBp | XLON | 0XL470000000000089LK48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:15:08 | BST | 1799 | 524.7 | GBp | XLON | 0XL470000000000089LK49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:15:08 | BST | 12 | 524.7 | GBp | XLON | 0XL470000000000089LK4B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:15:08 | BST | 187 | 524.7 | GBp | XLON | 0XL470000000000089LK4C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:15:08 | BST | 485 | 524.7 | GBp | CHIX | 0XL410000000000089LGT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:15:08 | BST | 359 | 524.7 | GBp | CHIX | 0XL410000000000089LGT7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:15:51 | BST | 403 | 524.8 | GBp | BATE | 0XL470000000000089LK9T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:15:51 | BST | 761 | 524.8 | GBp | CHIX | 0XL410000000000089LH2C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:15:51 | BST | 1746 | 524.8 | GBp | XLON | 0XL470000000000089LK9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:15:57 | BST | 225 | 524.8 | GBp | BATE | 0XL470000000000089LKAJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:15:57 | BST | 517 | 524.8 | GBp | CHIX | 0XL410000000000089LH30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:04 | BST | 1000 | 524.9 | GBp | XLON | 0XL470000000000089LKBR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:04 | BST | 640 | 524.9 | GBp | XLON | 0XL470000000000089LKBS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:04 | BST | 638 | 524.9 | GBp | XLON | 0XL470000000000089LKBT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:04 | BST | 1031 | 524.9 | GBp | XLON | 0XL470000000000089LKBU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:06 | BST | 365 | 524.8 | GBp | CHIX | 0XL410000000000089LH54 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:10 | BST | 543 | 524.9 | GBp | XLON | 0XL470000000000089LKCH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:10 | BST | 1092 | 524.9 | GBp | XLON | 0XL470000000000089LKCI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:10 | BST | 638 | 524.9 | GBp | XLON | 0XL470000000000089LKCJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:10 | BST | 580 | 524.9 | GBp | XLON | 0XL470000000000089LKCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:24 | BST | 284 | 524.8 | GBp | CHIX | 0XL410000000000089LH64 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:31 | BST | 745 | 524.7 | GBp | XLON | 0XL470000000000089LKDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:31 | BST | 750 | 524.7 | GBp | XLON | 0XL470000000000089LKDP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:31 | BST | 85 | 524.7 | GBp | XLON | 0XL470000000000089LKDQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:31 | BST | 137 | 524.7 | GBp | BATE | 0XL470000000000089LKDR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:31 | BST | 60 | 524.7 | GBp | BATE | 0XL470000000000089LKDT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:49 | BST | 519 | 524.8 | GBp | XLON | 0XL470000000000089LKFA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:54 | BST | 1000 | 524.8 | GBp | XLON | 0XL470000000000089LKFN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:54 | BST | 638 | 524.8 | GBp | XLON | 0XL470000000000089LKFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:54 | BST | 640 | 524.8 | GBp | XLON | 0XL470000000000089LKFP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:54 | BST | 1108 | 524.8 | GBp | XLON | 0XL470000000000089LKFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:54 | BST | 1803 | 524.8 | GBp | XLON | 0XL470000000000089LKFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:16:54 | BST | 899 | 524.8 | GBp | XLON | 0XL470000000000089LKFS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:17:38 | BST | 184 | 524.7 | GBp | XLON | 0XL470000000000089LKKS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:17:38 | BST | 505 | 524.7 | GBp | XLON | 0XL470000000000089LKKT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:17:47 | BST | 834 | 524.8 | GBp | CHIX | 0XL410000000000089LHD8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:17:47 | BST | 201 | 524.8 | GBp | BATE | 0XL470000000000089LKLF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:17:48 | BST | 640 | 524.8 | GBp | XLON | 0XL470000000000089LKLK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:17:48 | BST | 638 | 524.8 | GBp | XLON | 0XL470000000000089LKLL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:17:48 | BST | 900 | 524.8 | GBp | XLON | 0XL470000000000089LKLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:17:48 | BST | 367 | 524.8 | GBp | XLON | 0XL470000000000089LKLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:17:52 | BST | 487 | 524.7 | GBp | BATE | 0XL470000000000089LKLS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:09 | BST | 1209 | 524.8 | GBp | XLON | 0XL470000000000089LKNU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:09 | BST | 1435 | 524.8 | GBp | XLON | 0XL470000000000089LKNV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:09 | BST | 640 | 524.8 | GBp | XLON | 0XL470000000000089LKO0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:09 | BST | 638 | 524.8 | GBp | XLON | 0XL470000000000089LKO1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:11 | BST | 658 | 524.7 | GBp | XLON | 0XL470000000000089LKOE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:11 | BST | 102 | 524.7 | GBp | XLON | 0XL470000000000089LKOF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:11 | BST | 783 | 524.7 | GBp | XLON | 0XL470000000000089LKOP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:11 | BST | 1783 | 524.7 | GBp | XLON | 0XL470000000000089LKOQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:48 | BST | 957 | 524.8 | GBp | CHIX | 0XL410000000000089LHHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:48 | BST | 573 | 524.8 | GBp | BATE | 0XL470000000000089LKR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:51 | BST | 640 | 524.8 | GBp | XLON | 0XL470000000000089LKRH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:51 | BST | 638 | 524.8 | GBp | XLON | 0XL470000000000089LKRI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:51 | BST | 900 | 524.8 | GBp | XLON | 0XL470000000000089LKRJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:18:51 | BST | 199 | 524.8 | GBp | XLON | 0XL470000000000089LKRK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:19:00 | BST | 2202 | 524.7 | GBp | XLON | 0XL470000000000089LKSG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:19:00 | BST | 756 | 524.6 | GBp | CHIX | 0XL410000000000089LHIN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:19:30 | BST | 210 | 524.6 | GBp | BATE | 0XL470000000000089LKUN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:19:30 | BST | 1271 | 524.6 | GBp | XLON | 0XL470000000000089LKUO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:19:30 | BST | 259 | 524.6 | GBp | BATE | 0XL470000000000089LKUP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:19:30 | BST | 507 | 524.6 | GBp | CHIX | 0XL410000000000089LHKE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:19:45 | BST | 2325 | 524.5 | GBp | XLON | 0XL470000000000089LKVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:19:45 | BST | 449 | 524.6 | GBp | BATE | 0XL470000000000089LL00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:20:06 | BST | 378 | 524.7 | GBp | BATE | 0XL470000000000089LL1G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:20:11 | BST | 1475 | 524.8 | GBp | XLON | 0XL470000000000089LL23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:20:11 | BST | 640 | 524.8 | GBp | XLON | 0XL470000000000089LL24 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:20:11 | BST | 1000 | 524.8 | GBp | XLON | 0XL470000000000089LL25 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:20:11 | BST | 638 | 524.8 | GBp | XLON | 0XL470000000000089LL26 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:20:11 | BST | 1000 | 524.8 | GBp | XLON | 0XL470000000000089LL27 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:20:11 | BST | 640 | 524.8 | GBp | XLON | 0XL470000000000089LL28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:20:25 | BST | 566 | 524.7 | GBp | CHIX | 0XL410000000000089LHPC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:20:25 | BST | 336 | 524.7 | GBp | BATE | 0XL470000000000089LL3I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:20:25 | BST | 3326 | 524.7 | GBp | XLON | 0XL470000000000089LL3K |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:20:49 | BST | 1845 | 524.7 | GBp | XLON | 0XL470000000000089LL6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:20:53 | BST | 692 | 524.7 | GBp | CHIX | 0XL410000000000089LHT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:21:42 | BST | 211 | 524.9 | GBp | XLON | 0XL470000000000089LLD6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:21:42 | BST | 1554 | 524.9 | GBp | XLON | 0XL470000000000089LLD7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:21:43 | BST | 1019 | 524.9 | GBp | XLON | 0XL470000000000089LLDD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:21:43 | BST | 638 | 524.9 | GBp | XLON | 0XL470000000000089LLDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:21:43 | BST | 640 | 524.9 | GBp | XLON | 0XL470000000000089LLDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:21:43 | BST | 773 | 524.9 | GBp | XLON | 0XL470000000000089LLDG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:21:48 | BST | 793 | 524.8 | GBp | CHIX | 0XL410000000000089LI2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:21:48 | BST | 475 | 524.8 | GBp | BATE | 0XL470000000000089LLDT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:22:26 | BST | 148 | 524.8 | GBp | CHIX | 0XL410000000000089LI5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:22:26 | BST | 422 | 524.8 | GBp | CHIX | 0XL410000000000089LI5S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:22:26 | BST | 230 | 524.8 | GBp | BATE | 0XL470000000000089LLH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:22:26 | BST | 76 | 524.8 | GBp | XLON | 0XL470000000000089LLH6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:22:26 | BST | 3016 | 524.8 | GBp | XLON | 0XL470000000000089LLH7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:22:26 | BST | 655 | 524.8 | GBp | XLON | 0XL470000000000089LLH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:22:38 | BST | 548 | 524.8 | GBp | CHIX | 0XL410000000000089LI7J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:22:38 | BST | 352 | 524.8 | GBp | BATE | 0XL470000000000089LLJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:22:40 | BST | 363 | 524.8 | GBp | XLON | 0XL470000000000089LLJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:22:40 | BST | 769 | 524.8 | GBp | XLON | 0XL470000000000089LLJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:22:40 | BST | 638 | 524.8 | GBp | XLON | 0XL470000000000089LLJJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:22:45 | BST | 441 | 524.8 | GBp | CHIX | 0XL410000000000089LI85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:23:26 | BST | 640 | 524.9 | GBp | XLON | 0XL470000000000089LLMT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:23:26 | BST | 1478 | 524.9 | GBp | XLON | 0XL470000000000089LLMU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:23:26 | BST | 205 | 524.9 | GBp | XLON | 0XL470000000000089LLMV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:23:26 | BST | 640 | 524.9 | GBp | XLON | 0XL470000000000089LLN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:23:26 | BST | 344 | 524.9 | GBp | XLON | 0XL470000000000089LLN1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:23:34 | BST | 747 | 525.1 | GBp | XLON | 0XL470000000000089LLND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:23:34 | BST | 387 | 525.1 | GBp | XLON | 0XL470000000000089LLNE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:23:34 | BST | 546 | 525.1 | GBp | XLON | 0XL470000000000089LLNF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:23:34 | BST | 1084 | 525.1 | GBp | XLON | 0XL470000000000089LLNG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:23:34 | BST | 1000 | 525.1 | GBp | XLON | 0XL470000000000089LLNH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:01 | BST | 2174 | 525.1 | GBp | XLON | 0XL470000000000089LLPD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:01 | BST | 536 | 525.1 | GBp | BATE | 0XL470000000000089LLPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:01 | BST | 636 | 525 | GBp | CHIX | 0XL410000000000089LIEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:01 | BST | 225 | 525 | GBp | BATE | 0XL470000000000089LLPK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:07 | BST | 62 | 525.1 | GBp | XLON | 0XL470000000000089LLR6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:08 | BST | 623 | 525.1 | GBp | XLON | 0XL470000000000089LLR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:08 | BST | 1140 | 525.1 | GBp | XLON | 0XL470000000000089LLR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:08 | BST | 640 | 525.1 | GBp | XLON | 0XL470000000000089LLRA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:08 | BST | 623 | 525.1 | GBp | XLON | 0XL470000000000089LLRB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:09 | BST | 527 | 525.2 | GBp | XLON | 0XL470000000000089LLRJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:09 | BST | 640 | 525.2 | GBp | XLON | 0XL470000000000089LLRK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:11 | BST | 40 | 525.2 | GBp | XLON | 0XL470000000000089LLRP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:11 | BST | 640 | 525.2 | GBp | XLON | 0XL470000000000089LLRQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:11 | BST | 638 | 525.2 | GBp | XLON | 0XL470000000000089LLRR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:22 | BST | 844 | 525.1 | GBp | XLON | 0XL470000000000089LLSQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:22 | BST | 1579 | 525.1 | GBp | XLON | 0XL470000000000089LLSR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:34 | BST | 24 | 525 | GBp | CHIX | 0XL410000000000089LIHN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:34 | BST | 10 | 525 | GBp | BATE | 0XL470000000000089LLUD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:34 | BST | 230 | 525 | GBp | BATE | 0XL470000000000089LLUE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:34 | BST | 651 | 525 | GBp | XLON | 0XL470000000000089LLUG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:34 | BST | 647 | 525 | GBp | XLON | 0XL470000000000089LLUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:34 | BST | 1058 | 525 | GBp | XLON | 0XL470000000000089LLUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:34 | BST | 462 | 525 | GBp | CHIX | 0XL410000000000089LII0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:34 | BST | 107 | 525 | GBp | CHIX | 0XL410000000000089LII1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:46 | BST | 1358 | 524.9 | GBp | XLON | 0XL470000000000089LLVL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:24:46 | BST | 176 | 524.9 | GBp | XLON | 0XL470000000000089LLVM |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:25:01 | BST | 326 | 525.3 | GBp | XLON | 0XL470000000000089LM0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:25:01 | BST | 638 | 525.3 | GBp | XLON | 0XL470000000000089LM0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:25:01 | BST | 640 | 525.3 | GBp | XLON | 0XL470000000000089LM0K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:25:04 | BST | 1000 | 525.3 | GBp | XLON | 0XL470000000000089LM0P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:25:04 | BST | 640 | 525.3 | GBp | XLON | 0XL470000000000089LM0Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:25:04 | BST | 638 | 525.3 | GBp | XLON | 0XL470000000000089LM0R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:25:06 | BST | 712 | 525.2 | GBp | CHIX | 0XL410000000000089LIK5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:25:06 | BST | 248 | 525.2 | GBp | BATE | 0XL470000000000089LM15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:25:06 | BST | 1881 | 525.2 | GBp | XLON | 0XL470000000000089LM16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:25:16 | BST | 226 | 525.5 | GBp | BATE | 0XL470000000000089LM36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:25:16 | BST | 1146 | 525.5 | GBp | XLON | 0XL470000000000089LM37 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:25:34 | BST | 611 | 525.5 | GBp | CHIX | 0XL410000000000089LINO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:25:34 | BST | 467 | 525.5 | GBp | BATE | 0XL470000000000089LM4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:26:16 | BST | 750 | 525.6 | GBp | XLON | 0XL470000000000089LM8N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:26:16 | BST | 693 | 525.6 | GBp | XLON | 0XL470000000000089LM8O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:26:23 | BST | 648 | 525.6 | GBp | CHIX | 0XL410000000000089LIV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:26:23 | BST | 5 | 525.6 | GBp | CHIX | 0XL410000000000089LIV9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:26:23 | BST | 414 | 525.6 | GBp | BATE | 0XL470000000000089LM96 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:26:23 | BST | 1208 | 525.6 | GBp | XLON | 0XL470000000000089LM97 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:27:17 | BST | 282 | 525.8 | GBp | XLON | 0XL470000000000089LMDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:27:17 | BST | 161 | 525.8 | GBp | XLON | 0XL470000000000089LME0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:27:17 | BST | 121 | 525.8 | GBp | XLON | 0XL470000000000089LME1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:27:24 | BST | 736 | 525.8 | GBp | BATE | 0XL470000000000089LMEA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:27:24 | BST | 400 | 525.8 | GBp | CHIX | 0XL410000000000089LJ5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:27:24 | BST | 422 | 525.8 | GBp | CHIX | 0XL410000000000089LJ5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:27:24 | BST | 1266 | 525.8 | GBp | XLON | 0XL470000000000089LMED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:27:42 | BST | 469 | 525.8 | GBp | CHIX | 0XL410000000000089LJ7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:27:42 | BST | 265 | 525.8 | GBp | BATE | 0XL470000000000089LMFH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:27:42 | BST | 1495 | 525.8 | GBp | XLON | 0XL470000000000089LMFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:27:57 | BST | 1519 | 525.9 | GBp | XLON | 0XL470000000000089LMGQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:28:03 | BST | 1435 | 525.8 | GBp | XLON | 0XL470000000000089LMHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:28:19 | BST | 330 | 525.8 | GBp | BATE | 0XL470000000000089LMIQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:28:19 | BST | 1067 | 525.8 | GBp | XLON | 0XL470000000000089LMIR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:28:19 | BST | 602 | 525.8 | GBp | CHIX | 0XL410000000000089LJAV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:28:47 | BST | 1390 | 525.8 | GBp | XLON | 0XL470000000000089LML9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:28:47 | BST | 1830 | 525.8 | GBp | XLON | 0XL470000000000089LMLA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:29:47 | BST | 774 | 525.7 | GBp | CHIX | 0XL410000000000089LJI3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:29:47 | BST | 2003 | 525.7 | GBp | XLON | 0XL470000000000089LMQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:31:15 | BST | 1475 | 526 | GBp | CHIX | 0XL410000000000089LJPA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:31:17 | BST | 1000 | 526 | GBp | XLON | 0XL470000000000089LN19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:31:17 | BST | 850 | 526 | GBp | XLON | 0XL470000000000089LN1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:31:17 | BST | 638 | 526 | GBp | XLON | 0XL470000000000089LN1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:31:17 | BST | 640 | 526 | GBp | XLON | 0XL470000000000089LN1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:31:17 | BST | 168 | 526 | GBp | XLON | 0XL470000000000089LN1D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:32:27 | BST | 1025 | 526.2 | GBp | CHIX | 0XL410000000000089LK0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:32:27 | BST | 744 | 526.1 | GBp | XLON | 0XL470000000000089LN85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:32:33 | BST | 348 | 526.2 | GBp | BATE | 0XL470000000000089LN8P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:32:33 | BST | 348 | 526.2 | GBp | BATE | 0XL470000000000089LN8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:32:33 | BST | 348 | 526.2 | GBp | BATE | 0XL470000000000089LN8R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:32:34 | BST | 756 | 526.2 | GBp | BATE | 0XL470000000000089LN92 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:32:53 | BST | 1076 | 526.2 | GBp | XLON | 0XL470000000000089LNA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:32:53 | BST | 636 | 526.2 | GBp | CHIX | 0XL410000000000089LK2I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:32:53 | BST | 403 | 526.2 | GBp | CHIX | 0XL410000000000089LK2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:33:00 | BST | 1604 | 526.1 | GBp | XLON | 0XL470000000000089LNAT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:33:14 | BST | 1108 | 526.1 | GBp | BATE | 0XL470000000000089LNC1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:33:14 | BST | 696 | 526.1 | GBp | XLON | 0XL470000000000089LNC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:33:14 | BST | 750 | 526.1 | GBp | XLON | 0XL470000000000089LNC4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:33:14 | BST | 230 | 526.1 | GBp | XLON | 0XL470000000000089LNC5 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:33:28 | BST | 989 | 526 | GBp | CHIX | 0XL410000000000089LK5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:34:15 | BST | 472 | 525.9 | GBp | CHIX | 0XL410000000000089LKA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:34:15 | BST | 185 | 525.9 | GBp | BATE | 0XL470000000000089LNHA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:34:15 | BST | 1198 | 525.9 | GBp | BATE | 0XL470000000000089LNHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:34:15 | BST | 2363 | 525.9 | GBp | XLON | 0XL470000000000089LNHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:34:34 | BST | 780 | 525.9 | GBp | CHIX | 0XL410000000000089LKBL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:34:34 | BST | 1255 | 525.9 | GBp | XLON | 0XL470000000000089LNIV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:35:04 | BST | 251 | 526.1 | GBp | CHIX | 0XL410000000000089LKDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:35:04 | BST | 168 | 526.1 | GBp | XLON | 0XL470000000000089LNL1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:35:04 | BST | 1245 | 526.1 | GBp | XLON | 0XL470000000000089LNL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:35:54 | BST | 1000 | 526.4 | GBp | XLON | 0XL470000000000089LNOJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:35:54 | BST | 638 | 526.4 | GBp | XLON | 0XL470000000000089LNOK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:35:54 | BST | 640 | 526.4 | GBp | XLON | 0XL470000000000089LNOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:36:12 | BST | 1098 | 526.4 | GBp | CHIX | 0XL410000000000089LKKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:36:13 | BST | 3 | 526.4 | GBp | XLON | 0XL470000000000089LNR3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:36:13 | BST | 640 | 526.4 | GBp | XLON | 0XL470000000000089LNR4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:36:13 | BST | 638 | 526.4 | GBp | XLON | 0XL470000000000089LNR5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:00 | BST | 1000 | 526.4 | GBp | XLON | 0XL470000000000089LNVP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:00 | BST | 640 | 526.4 | GBp | XLON | 0XL470000000000089LNVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:00 | BST | 638 | 526.4 | GBp | XLON | 0XL470000000000089LNVR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:00 | BST | 954 | 526.4 | GBp | XLON | 0XL470000000000089LNVS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:00 | BST | 792 | 526.4 | GBp | XLON | 0XL470000000000089LNVT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:00 | BST | 17 | 526.4 | GBp | XLON | 0XL470000000000089LNVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:00 | BST | 640 | 526.4 | GBp | XLON | 0XL470000000000089LNVV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:00 | BST | 638 | 526.4 | GBp | XLON | 0XL470000000000089LO00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:00 | BST | 954 | 526.4 | GBp | XLON | 0XL470000000000089LO01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:00 | BST | 566 | 526.4 | GBp | XLON | 0XL470000000000089LO02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:23 | BST | 333 | 526.3 | GBp | BATE | 0XL470000000000089LO1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:23 | BST | 571 | 526.3 | GBp | CHIX | 0XL410000000000089LKRL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:23 | BST | 3326 | 526.3 | GBp | XLON | 0XL470000000000089LO1S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:37:49 | BST | 348 | 526.4 | GBp | BATE | 0XL470000000000089LO3U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:38:35 | BST | 1491 | 526.6 | GBp | XLON | 0XL470000000000089LO6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:38:36 | BST | 1758 | 526.7 | GBp | XLON | 0XL470000000000089LO76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:38:37 | BST | 632 | 526.7 | GBp | BATE | 0XL470000000000089LO79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:38:50 | BST | 29 | 526.7 | GBp | XLON | 0XL470000000000089LO88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:38:50 | BST | 640 | 526.7 | GBp | XLON | 0XL470000000000089LO89 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:38:50 | BST | 638 | 526.7 | GBp | XLON | 0XL470000000000089LO8A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:38:50 | BST | 863 | 526.7 | GBp | XLON | 0XL470000000000089LO8B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:19 | BST | 750 | 526.8 | GBp | XLON | 0XL470000000000089LOAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:19 | BST | 750 | 526.8 | GBp | XLON | 0XL470000000000089LOAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:19 | BST | 747 | 526.8 | GBp | XLON | 0XL470000000000089LOAF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:19 | BST | 265 | 526.8 | GBp | BATE | 0XL470000000000089LOAG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:19 | BST | 1556 | 526.8 | GBp | CHIX | 0XL410000000000089LL50 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:21 | BST | 448 | 526.7 | GBp | BATE | 0XL470000000000089LOAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:21 | BST | 1001 | 526.6 | GBp | CHIX | 0XL410000000000089LL5C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:21 | BST | 357 | 526.6 | GBp | XLON | 0XL470000000000089LOAT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:21 | BST | 377 | 526.6 | GBp | XLON | 0XL470000000000089LOAU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:21 | BST | 392 | 526.6 | GBp | XLON | 0XL470000000000089LOAV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:21 | BST | 375 | 526.6 | GBp | XLON | 0XL470000000000089LOB0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:21 | BST | 149 | 526.6 | GBp | BATE | 0XL470000000000089LOB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:21 | BST | 1825 | 526.6 | GBp | XLON | 0XL470000000000089LOB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:31 | BST | 792 | 526.7 | GBp | CHIX | 0XL410000000000089LL5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:39:59 | BST | 1000 | 526.7 | GBp | XLON | 0XL470000000000089LODE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:40:14 | BST | 525 | 526.6 | GBp | CHIX | 0XL410000000000089LL9C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:40:14 | BST | 2190 | 526.6 | GBp | XLON | 0XL470000000000089LOFE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:40:16 | BST | 869 | 526.5 | GBp | BATE | 0XL470000000000089LOFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:40:16 | BST | 1136 | 526.5 | GBp | XLON | 0XL470000000000089LOFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:40:33 | BST | 334 | 526.5 | GBp | BATE | 0XL470000000000089LOHC |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:40:40 | BST | 1 | 526.5 | GBp | XLON | 0XL470000000000089LOI4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:40:41 | BST | 376 | 526.6 | GBp | XLON | 0XL470000000000089LOI6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:41:04 | BST | 477 | 526.5 | GBp | XLON | 0XL470000000000089LOK5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:41:20 | BST | 500 | 526.5 | GBp | XLON | 0XL470000000000089LOLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:41:21 | BST | 694 | 526.4 | GBp | CHIX | 0XL410000000000089LLFC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:41:21 | BST | 439 | 526.5 | GBp | BATE | 0XL470000000000089LOLT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:41:21 | BST | 7666 | 526.5 | GBp | XLON | 0XL470000000000089LOLV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:41:21 | BST | 594 | 526.3 | GBp | BATE | 0XL470000000000089LOM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:41:31 | BST | 1886 | 526.3 | GBp | XLON | 0XL470000000000089LOMG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:41:31 | BST | 560 | 526.3 | GBp | XLON | 0XL470000000000089LOMH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:41:34 | BST | 623 | 526.3 | GBp | XLON | 0XL470000000000089LOMK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:42:09 | BST | 250 | 526.4 | GBp | CHIX | 0XL410000000000089LLJC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:42:09 | BST | 250 | 526.4 | GBp | CHIX | 0XL410000000000089LLJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:42:09 | BST | 250 | 526.4 | GBp | CHIX | 0XL410000000000089LLJE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:42:15 | BST | 862 | 526.5 | GBp | CHIX | 0XL410000000000089LLK1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:42:16 | BST | 802 | 526.5 | GBp | XLON | 0XL470000000000089LOQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:42:16 | BST | 554 | 526.5 | GBp | XLON | 0XL470000000000089LOQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:42:16 | BST | 2063 | 526.5 | GBp | XLON | 0XL470000000000089LOQC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:42:16 | BST | 802 | 526.5 | GBp | XLON | 0XL470000000000089LOQD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:42:16 | BST | 792 | 526.5 | GBp | XLON | 0XL470000000000089LOQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:42:16 | BST | 1000 | 526.5 | GBp | XLON | 0XL470000000000089LOQF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:42:19 | BST | 202 | 526.4 | GBp | CHIX | 0XL410000000000089LLKA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:42:19 | BST | 307 | 526.4 | GBp | BATE | 0XL470000000000089LOQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:42:19 | BST | 988 | 526.4 | GBp | XLON | 0XL470000000000089LOQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:42:19 | BST | 1613 | 526.4 | GBp | XLON | 0XL470000000000089LOQU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:43:17 | BST | 668 | 526.5 | GBp | BATE | 0XL470000000000089LP06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:43:17 | BST | 1317 | 526.5 | GBp | XLON | 0XL470000000000089LP07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:43:21 | BST | 1000 | 526.5 | GBp | XLON | 0XL470000000000089LP11 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:43:21 | BST | 850 | 526.5 | GBp | XLON | 0XL470000000000089LP12 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:43:21 | BST | 666 | 526.5 | GBp | XLON | 0XL470000000000089LP13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:43:35 | BST | 558 | 526.4 | GBp | CHIX | 0XL410000000000089LLR7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:43:35 | BST | 935 | 526.4 | GBp | XLON | 0XL470000000000089LP1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:43:35 | BST | 348 | 526.4 | GBp | BATE | 0XL470000000000089LP1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:43:36 | BST | 2 | 526.4 | GBp | BATE | 0XL470000000000089LP1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:04 | BST | 954 | 526.5 | GBp | XLON | 0XL470000000000089LP4U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:04 | BST | 800 | 526.5 | GBp | XLON | 0XL470000000000089LP4V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:04 | BST | 147 | 526.5 | GBp | XLON | 0XL470000000000089LP50 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:17 | BST | 287 | 526.4 | GBp | BATE | 0XL470000000000089LP5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:17 | BST | 844 | 526.4 | GBp | CHIX | 0XL410000000000089LLUT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:18 | BST | 800 | 526.4 | GBp | XLON | 0XL470000000000089LP60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:18 | BST | 49 | 526.4 | GBp | XLON | 0XL470000000000089LP61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:38 | BST | 371 | 526.3 | GBp | CHIX | 0XL410000000000089LM1I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:38 | BST | 777 | 526.3 | GBp | BATE | 0XL470000000000089LP7K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:38 | BST | 827 | 526.3 | GBp | XLON | 0XL470000000000089LP7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:55 | BST | 547 | 526.3 | GBp | XLON | 0XL470000000000089LP8R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:55 | BST | 802 | 526.3 | GBp | XLON | 0XL470000000000089LP8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:44:55 | BST | 94 | 526.3 | GBp | XLON | 0XL470000000000089LP8T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:12 | BST | 800 | 526.5 | GBp | XLON | 0XL470000000000089LPAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:12 | BST | 802 | 526.5 | GBp | XLON | 0XL470000000000089LPAP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:38 | BST | 26 | 526.5 | GBp | CHIX | 0XL410000000000089LM71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:38 | BST | 740 | 526.5 | GBp | CHIX | 0XL410000000000089LM72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:38 | BST | 67 | 526.5 | GBp | CHIX | 0XL410000000000089LM73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:38 | BST | 1 | 526.5 | GBp | CHIX | 0XL410000000000089LM74 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:38 | BST | 35 | 526.5 | GBp | CHIX | 0XL410000000000089LM75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:38 | BST | 490 | 526.5 | GBp | CHIX | 0XL410000000000089LM76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:56 | BST | 745 | 526.4 | GBp | CHIX | 0XL410000000000089LM8E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:56 | BST | 163 | 526.4 | GBp | BATE | 0XL470000000000089LPDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:56 | BST | 806 | 526.4 | GBp | XLON | 0XL470000000000089LPDV |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:59 | BST | 507 | 526.3 | GBp | XLON | 0XL470000000000089LPEB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:45:59 | BST | 1100 | 526.3 | GBp | XLON | 0XL470000000000089LPEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:21 | BST | 759 | 526.2 | GBp | CHIX | 0XL410000000000089LMAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:21 | BST | 149 | 526.2 | GBp | BATE | 0XL470000000000089LPFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:21 | BST | 647 | 526.2 | GBp | XLON | 0XL470000000000089LPFT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:21 | BST | 17 | 526.2 | GBp | BATE | 0XL470000000000089LPFU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:30 | BST | 792 | 526.2 | GBp | XLON | 0XL470000000000089LPH2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:30 | BST | 49 | 526.2 | GBp | XLON | 0XL470000000000089LPH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:52 | BST | 125 | 526.2 | GBp | XLON | 0XL470000000000089LPIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:52 | BST | 250 | 526.2 | GBp | XLON | 0XL470000000000089LPIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:52 | BST | 1500 | 526.2 | GBp | XLON | 0XL470000000000089LPIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:52 | BST | 1179 | 526.2 | GBp | XLON | 0XL470000000000089LPIN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:46:52 | BST | 1000 | 526.2 | GBp | XLON | 0XL470000000000089LPIO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:47:38 | BST | 135 | 526.1 | GBp | BATE | 0XL470000000000089LPLK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:47:38 | BST | 449 | 526.1 | GBp | BATE | 0XL470000000000089LPLL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:47:46 | BST | 502 | 526.1 | GBp | XLON | 0XL470000000000089LPM9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:47:46 | BST | 648 | 526.1 | GBp | CHIX | 0XL410000000000089LMGR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:47:46 | BST | 19 | 526 | GBp | XLON | 0XL470000000000089LPMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:47:46 | BST | 725 | 526 | GBp | XLON | 0XL470000000000089LPMG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:47:47 | BST | 457 | 526 | GBp | CHIX | 0XL410000000000089LMH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:47:47 | BST | 222 | 526 | GBp | BATE | 0XL470000000000089LPMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:47:54 | BST | 244 | 525.9 | GBp | BATE | 0XL470000000000089LPNH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:47:54 | BST | 501 | 525.9 | GBp | XLON | 0XL470000000000089LPNI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:47:54 | BST | 489 | 525.9 | GBp | CHIX | 0XL410000000000089LMIB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:48:32 | BST | 420 | 525.8 | GBp | CHIX | 0XL410000000000089LMKV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:48:32 | BST | 308 | 525.8 | GBp | BATE | 0XL470000000000089LPQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:48:32 | BST | 60 | 525.8 | GBp | BATE | 0XL470000000000089LPQC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:48:32 | BST | 965 | 525.8 | GBp | XLON | 0XL470000000000089LPQD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:48:51 | BST | 140 | 525.7 | GBp | BATE | 0XL470000000000089LPS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:49:01 | BST | 350 | 525.7 | GBp | CHIX | 0XL410000000000089LMNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:49:03 | BST | 802 | 525.8 | GBp | XLON | 0XL470000000000089LPTN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:49:03 | BST | 800 | 525.8 | GBp | XLON | 0XL470000000000089LPTO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:49:03 | BST | 112 | 525.8 | GBp | XLON | 0XL470000000000089LPTP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:49:24 | BST | 541 | 525.8 | GBp | CHIX | 0XL410000000000089LMQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:49:27 | BST | 200 | 525.7 | GBp | BATE | 0XL470000000000089LQ00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:49:27 | BST | 543 | 525.7 | GBp | XLON | 0XL470000000000089LQ01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:49:27 | BST | 222 | 525.7 | GBp | XLON | 0XL470000000000089LQ04 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:50:22 | BST | 1182 | 525.9 | GBp | BATE | 0XL470000000000089LQ48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:50:23 | BST | 800 | 525.9 | GBp | XLON | 0XL470000000000089LQ4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:50:23 | BST | 802 | 525.9 | GBp | XLON | 0XL470000000000089LQ4B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:50:23 | BST | 800 | 525.9 | GBp | XLON | 0XL470000000000089LQ4C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:51:02 | BST | 802 | 526 | GBp | XLON | 0XL470000000000089LQ7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:51:02 | BST | 503 | 526 | GBp | XLON | 0XL470000000000089LQ7T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:51:02 | BST | 800 | 526 | GBp | XLON | 0XL470000000000089LQ7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:51:04 | BST | 1402 | 526 | GBp | XLON | 0XL470000000000089LQ88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:51:14 | BST | 1000 | 525.9 | GBp | XLON | 0XL470000000000089LQ9A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:51:14 | BST | 104 | 525.9 | GBp | XLON | 0XL470000000000089LQ9C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:51:14 | BST | 20 | 525.9 | GBp | CHIX | 0XL410000000000089LN4T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:51:14 | BST | 1 | 525.9 | GBp | CHIX | 0XL410000000000089LN4U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:51:14 | BST | 170 | 525.9 | GBp | CHIX | 0XL410000000000089LN4V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:51:16 | BST | 348 | 525.9 | GBp | BATE | 0XL470000000000089LQ9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:51:19 | BST | 171 | 525.9 | GBp | CHIX | 0XL410000000000089LN5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:51:19 | BST | 606 | 525.9 | GBp | CHIX | 0XL410000000000089LN5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:51:19 | BST | 1 | 525.9 | GBp | CHIX | 0XL410000000000089LN5C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:52:05 | BST | 89 | 525.9 | GBp | CHIX | 0XL410000000000089LN8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:52:05 | BST | 18 | 525.9 | GBp | CHIX | 0XL410000000000089LN8E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:52:05 | BST | 920 | 525.9 | GBp | CHIX | 0XL410000000000089LN8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:03 | BST | 156 | 525.9 | GBp | CHIX | 0XL410000000000089LNDB |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:03 | BST | 67 | 525.9 | GBp | CHIX | 0XL410000000000089LNDC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:03 | BST | 183 | 525.9 | GBp | CHIX | 0XL410000000000089LNDD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:03 | BST | 348 | 525.9 | GBp | CHIX | 0XL410000000000089LNDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:38 | BST | 440 | 526 | GBp | CHIX | 0XL410000000000089LNH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:38 | BST | 578 | 526 | GBp | CHIX | 0XL410000000000089LNH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:39 | BST | 348 | 526 | GBp | BATE | 0XL470000000000089LQKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:39 | BST | 1 | 526 | GBp | BATE | 0XL470000000000089LQKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:39 | BST | 19 | 526 | GBp | BATE | 0XL470000000000089LQKE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:39 | BST | 37 | 526 | GBp | BATE | 0XL470000000000089LQKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:39 | BST | 29 | 526 | GBp | BATE | 0XL470000000000089LQKG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:51 | BST | 753 | 525.9 | GBp | XLON | 0XL470000000000089LQLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:51 | BST | 574 | 525.9 | GBp | BATE | 0XL470000000000089LQLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:51 | BST | 5806 | 525.9 | GBp | XLON | 0XL470000000000089LQLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:51 | BST | 802 | 526 | GBp | XLON | 0XL470000000000089LQLQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:51 | BST | 1000 | 526 | GBp | XLON | 0XL470000000000089LQLR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:51 | BST | 800 | 526 | GBp | XLON | 0XL470000000000089LQLS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:51 | BST | 1804 | 526 | GBp | XLON | 0XL470000000000089LQLT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:51 | BST | 792 | 526 | GBp | XLON | 0XL470000000000089LQLU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:51 | BST | 438 | 526 | GBp | XLON | 0XL470000000000089LQLV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:53:51 | BST | 1449 | 526 | GBp | XLON | 0XL470000000000089LQM0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:54:45 | BST | 702 | 526 | GBp | CHIX | 0XL410000000000089LNMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:54:45 | BST | 348 | 526 | GBp | CHIX | 0XL410000000000089LNME |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:19 | BST | 1000 | 526.1 | GBp | XLON | 0XL470000000000089LQT0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:19 | BST | 1464 | 526.1 | GBp | XLON | 0XL470000000000089LQT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:19 | BST | 753 | 526.1 | GBp | XLON | 0XL470000000000089LQT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:19 | BST | 348 | 526.1 | GBp | BATE | 0XL470000000000089LQT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:34 | BST | 300 | 526.1 | GBp | BATE | 0XL470000000000089LQU0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:34 | BST | 348 | 526.1 | GBp | BATE | 0XL470000000000089LQU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:35 | BST | 903 | 526 | GBp | CHIX | 0XL410000000000089LNQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:35 | BST | 574 | 526 | GBp | BATE | 0XL470000000000089LQU6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:35 | BST | 380 | 526 | GBp | XLON | 0XL470000000000089LQU8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:35 | BST | 630 | 526 | GBp | XLON | 0XL470000000000089LQU9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:37 | BST | 789 | 526 | GBp | CHIX | 0XL410000000000089LNQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:37 | BST | 800 | 526 | GBp | XLON | 0XL470000000000089LQUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:37 | BST | 180 | 526 | GBp | XLON | 0XL470000000000089LQUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:43 | BST | 994 | 525.9 | GBp | XLON | 0XL470000000000089LQVL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:43 | BST | 211 | 525.9 | GBp | XLON | 0XL470000000000089LQVM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:50 | BST | 33 | 525.9 | GBp | XLON | 0XL470000000000089LR06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:50 | BST | 588 | 525.9 | GBp | XLON | 0XL470000000000089LR08 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:59 | BST | 671 | 525.8 | GBp | CHIX | 0XL410000000000089LNTL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:55:59 | BST | 237 | 525.8 | GBp | BATE | 0XL470000000000089LR16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:56:05 | BST | 1099 | 525.9 | GBp | XLON | 0XL470000000000089LR1N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:56:09 | BST | 824 | 525.9 | GBp | XLON | 0XL470000000000089LR25 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:56:24 | BST | 326 | 525.8 | GBp | CHIX | 0XL410000000000089LNVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:56:25 | BST | 50 | 525.7 | GBp | BATE | 0XL470000000000089LR3I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:56:49 | BST | 1909 | 525.7 | GBp | XLON | 0XL470000000000089LR4C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:56:49 | BST | 336 | 525.7 | GBp | XLON | 0XL470000000000089LR4E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:56:49 | BST | 272 | 525.7 | GBp | BATE | 0XL470000000000089LR4F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:00 | BST | 695 | 525.9 | GBp | XLON | 0XL470000000000089LR5J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:00 | BST | 542 | 525.9 | GBp | XLON | 0XL470000000000089LR5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:00 | BST | 1005 | 525.9 | GBp | XLON | 0XL470000000000089LR5L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:02 | BST | 1561 | 526 | GBp | XLON | 0XL470000000000089LR5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:02 | BST | 1003 | 526 | GBp | XLON | 0XL470000000000089LR5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:02 | BST | 1005 | 526 | GBp | XLON | 0XL470000000000089LR5S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:03 | BST | 795 | 526 | GBp | XLON | 0XL470000000000089LR61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:03 | BST | 922 | 526 | GBp | XLON | 0XL470000000000089LR62 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:25 | BST | 356 | 525.9 | GBp | BATE | 0XL470000000000089LR7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:25 | BST | 671 | 525.9 | GBp | XLON | 0XL470000000000089LR7T |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:27 | BST | 425 | 525.9 | GBp | XLON | 0XL470000000000089LR8E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:27 | BST | 950 | 525.9 | GBp | XLON | 0XL470000000000089LR8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:27 | BST | 835 | 525.9 | GBp | XLON | 0XL470000000000089LR8G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:28 | BST | 616 | 525.9 | GBp | XLON | 0XL470000000000089LR8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:28 | BST | 382 | 525.9 | GBp | XLON | 0XL470000000000089LR8R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:57:38 | BST | 629 | 525.9 | GBp | XLON | 0XL470000000000089LR9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:02 | BST | 1003 | 525.9 | GBp | XLON | 0XL470000000000089LRCF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:02 | BST | 1005 | 525.9 | GBp | XLON | 0XL470000000000089LRCG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:14 | BST | 2146 | 526 | GBp | XLON | 0XL470000000000089LRDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:15 | BST | 1585 | 526 | GBp | XLON | 0XL470000000000089LRE2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:16 | BST | 586 | 526 | GBp | BATE | 0XL470000000000089LRE4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:18 | BST | 476 | 525.9 | GBp | XLON | 0XL470000000000089LRE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:18 | BST | 1429 | 525.9 | GBp | CHIX | 0XL410000000000089LO9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:21 | BST | 828 | 525.9 | GBp | XLON | 0XL470000000000089LREI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:46 | BST | 2306 | 525.9 | GBp | BATE | 0XL470000000000089LRH7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:47 | BST | 1003 | 525.9 | GBp | XLON | 0XL470000000000089LRH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:47 | BST | 934 | 525.9 | GBp | XLON | 0XL470000000000089LRHA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:59 | BST | 610 | 525.8 | GBp | CHIX | 0XL410000000000089LOCG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:59 | BST | 874 | 525.8 | GBp | XLON | 0XL470000000000089LRIF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:59 | BST | 253 | 525.8 | GBp | BATE | 0XL470000000000089LRIH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:58:59 | BST | 293 | 525.7 | GBp | BATE | 0XL470000000000089LRIJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:59:23 | BST | 727 | 525.7 | GBp | XLON | 0XL470000000000089LRKV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:59:23 | BST | 679 | 525.7 | GBp | CHIX | 0XL410000000000089LOF6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:59:31 | BST | 443 | 525.6 | GBp | CHIX | 0XL410000000000089LOG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:59:31 | BST | 536 | 525.6 | GBp | BATE | 0XL470000000000089LRM7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:59:31 | BST | 769 | 525.6 | GBp | XLON | 0XL470000000000089LRMB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:59:31 | BST | 455 | 525.5 | GBp | CHIX | 0XL410000000000089LOG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:59:31 | BST | 284 | 525.5 | GBp | BATE | 0XL470000000000089LRMC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:59:59 | BST | 388 | 525.7 | GBp | XLON | 0XL470000000000089LRPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:59:59 | BST | 483 | 525.7 | GBp | XLON | 0XL470000000000089LRPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:59:59 | BST | 1074 | 525.7 | GBp | XLON | 0XL470000000000089LRPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:59:59 | BST | 705 | 525.7 | GBp | XLON | 0XL470000000000089LRPV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:59:59 | BST | 543 | 525.7 | GBp | XLON | 0XL470000000000089LRQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 27/07/2022 | 15:59:59 | BST | 7 | 525.7 | GBp | XLON | 0XL470000000000089LRQ1 |