	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	495.5409	1,000,000	492.3500	500.3000
CHIX	Chi-X (CXE)	495.0599	299,049	492.4500	500.0000
BATS	BATS	496.2589	298,412	492.4500	500.2000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	495.5850	1,597,461	492.3500	500.3000

	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	48.4270	146,400	48.0000	48.6000

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	23/05/2022	09:30:24	GMT +8	800	48.35	HKD	HK	5000000075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:31:28	GMT +8	1200	48.55	HKD	HK	5000000152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:31:42	GMT +8	1200	48.55	HKD	HK	5000000165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:32:00	GMT +8	400	48.55	HKD	HK	5000000178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:32:00	GMT +8	800	48.55	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:33:46	GMT +8	400	48.55	HKD	HK	5000000241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:34:25	GMT +8	800	48.55	HKD	HK	5000000258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:36:38	GMT +8	1200	48.55	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:37:14	GMT +8	2000	48.55	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:37:14	GMT +8	1200	48.55	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:37:21	GMT +8	400	48.50	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:37:21	GMT +8	400	48.45	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:39:03	GMT +8	400	48.50	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:41:26	GMT +8	400	48.50	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:43:21	GMT +8	800	48.55	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:43:21	GMT +8	800	48.55	HKD	HK	5000000453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:43:21	GMT +8	1200	48.55	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:44:43	GMT +8	800	48.55	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:45:16	GMT +8	800	48.55	HKD	HK	5000000499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:45:40	GMT +8	400	48.50	HKD	HK	5000000516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:48:50	GMT +8	800	48.50	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:48:52	GMT +8	1200	48.50	HKD	HK	5000000553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:50:25	GMT +8	400	48.45	HKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:50:25	GMT +8	800	48.50	HKD	HK	5000000586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:50:25	GMT +8	1200	48.50	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	09:54:39	GMT +8	800	48.55	HKD	HK	5000000689

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:00:54	GMT +8	3200	48.60	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:00:54	GMT +8	1200	48.55	HKD	HK	5000000748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:03:48	GMT +8	800	48.50	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:03:48	GMT +8	800	48.55	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:03:48	GMT +8	1600	48.55	HKD	HK	5000000895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:04:31	GMT +8	400	48.45	HKD	HK	5000000931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:07:47	GMT +8	400	48.40	HKD	HK	5000000970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:10:53	GMT +8	1600	48.40	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:13:43	GMT +8	1200	48.50	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:15:44	GMT +8	800	48.50	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:15:44	GMT +8	1200	48.50	HKD	HK	5000001083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:17:01	GMT +8	800	48.45	HKD	HK	5000001112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:17:14	GMT +8	400	48.40	HKD	HK	5000001131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:21:45	GMT +8	400	48.45	HKD	HK	5000001185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:24:25	GMT +8	1600	48.50	HKD	HK	5000001221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:24:25	GMT +8	1200	48.45	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:24:26	GMT +8	400	48.40	HKD	HK	5000001249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:32	GMT +8	400	48.40	HKD	HK	5000001313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:32	GMT +8	800	48.40	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:33:49	GMT +8	400	48.45	HKD	HK	5000001351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:34:53	GMT +8	800	48.45	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:03	GMT +8	800	48.55	HKD	HK	5000001410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:39:38	GMT +8	800	48.55	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:40:16	GMT +8	400	48.50	HKD	HK	5000001440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:43:07	GMT +8	400	48.55	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:48:31	GMT +8	1600	48.55	HKD	HK	5000001505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:50:32	GMT +8	800	48.60	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:50:32	GMT +8	1200	48.60	HKD	HK	5000001561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:03:35	GMT +8	2400	48.60	HKD	HK	5000001729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:04:57	GMT +8	400	48.60	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:05:28	GMT +8	800	48.55	HKD	HK	5000001766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:09:16	GMT +8	800	48.50	HKD	HK	5000001814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:14:17	GMT +8	400	48.50	HKD	HK	5000001852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:17:05	GMT +8	800	48.50	HKD	HK	5000001882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:18:21	GMT +8	800	48.50	HKD	HK	5000001894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:18:27	GMT +8	800	48.45	HKD	HK	5000001900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:22:14	GMT +8	800	48.45	HKD	HK	5000001933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:25:35	GMT +8	400	48.35	HKD	HK	5000001957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:29:43	GMT +8	800	48.35	HKD	HK	5000001992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:30:13	GMT +8	800	48.35	HKD	HK	5000002002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:31:42	GMT +8	800	48.30	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:34:59	GMT +8	400	48.25	HKD	HK	5000002058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:38:57	GMT +8	400	48.20	HKD	HK	5000002084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:38:57	GMT +8	1200	48.20	HKD	HK	5000002100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:43:01	GMT +8	800	48.10	HKD	HK	5000002163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:55:39	GMT +8	800	48.20	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:34	GMT +8	800	48.20	HKD	HK	5000002279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:35	GMT +8	800	48.15	HKD	HK	5000002296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:36	GMT +8	400	48.15	HKD	HK	5000002300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:59:08	GMT +8	400	48.10	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:00:00	GMT +8	400	48.10	HKD	HK	5000002367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:04:26	GMT +8	400	48.00	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:04:26	GMT +8	2000	48.00	HKD	HK	5000002545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:04:26	GMT +8	1200	48.00	HKD	HK	5000002514

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:10:29	GMT +8	800	48.15	HKD	HK	5000002689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:11:12	GMT +8	800	48.10	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:12:13	GMT +8	400	48.05	HKD	HK	5000002724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:12:16	GMT +8	1200	48.00	HKD	HK	5000002736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:20:09	GMT +8	800	48.05	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:22:30	GMT +8	400	48.05	HKD	HK	5000002896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:22:48	GMT +8	400	48.05	HKD	HK	5000002899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:25:25	GMT +8	400	48.05	HKD	HK	5000002956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:25:25	GMT +8	800	48.05	HKD	HK	5000002948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:26:08	GMT +8	400	48.00	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:26:18	GMT +8	400	48.00	HKD	HK	5000002971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:32:59	GMT +8	400	48.10	HKD	HK	5000003035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:34:22	GMT +8	400	48.05	HKD	HK	5000003059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:36:01	GMT +8	800	48.10	HKD	HK	5000003084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:38:00	GMT +8	1600	48.10	HKD	HK	5000003112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:38:29	GMT +8	400	48.05	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:38:53	GMT +8	400	48.05	HKD	HK	5000003121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:49:11	GMT +8	400	48.35	HKD	HK	5000003296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:49:11	GMT +8	2800	48.35	HKD	HK	5000003295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:52:07	GMT +8	400	48.40	HKD	HK	5000003369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:53:17	GMT +8	800	48.40	HKD	HK	5000003389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:54:00	GMT +8	400	48.35	HKD	HK	5000003404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:57:56	GMT +8	1600	48.45	HKD	HK	5000003478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:59:12	GMT +8	800	48.35	HKD	HK	5000003497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:00:22	GMT +8	400	48.35	HKD	HK	5000003516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:06:49	GMT +8	400	48.45	HKD	HK	5000003584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:06:49	GMT +8	800	48.45	HKD	HK	5000003599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:08:44	GMT +8	400	48.40	HKD	HK	5000003623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:14:59	GMT +8	5600	48.45	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:24:08	GMT +8	400	48.55	HKD	HK	5000003838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:27:57	GMT +8	400	48.50	HKD	HK	5000003885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:28:01	GMT +8	400	48.50	HKD	HK	5000003886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:46	GMT +8	400	48.50	HKD	HK	5000003921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:46	GMT +8	400	48.50	HKD	HK	5000003923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:47	GMT +8	800	48.50	HKD	HK	5000003937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:19	GMT +8	400	48.45	HKD	HK	5000003989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:19	GMT +8	800	48.45	HKD	HK	5000003987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:41:47	GMT +8	400	48.45	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:18	GMT +8	400	48.45	HKD	HK	5000004075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:18	GMT +8	2400	48.45	HKD	HK	5000004067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:35	GMT +8	400	48.45	HKD	HK	5000004262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:35	GMT +8	800	48.45	HKD	HK	5000004254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:35	GMT +8	1200	48.45	HKD	HK	5000004273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:58:41	GMT +8	400	48.40	HKD	HK	5000004299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:58:41	GMT +8	400	48.40	HKD	HK	5000004303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:49	GMT +8	2400	48.50	HKD	HK	5000004410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:04	GMT +8	2800	48.55	HKD	HK	5000004460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:04:40	GMT +8	800	48.55	HKD	HK	5000004527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:08	GMT +8	400	48.50	HKD	HK	5000004535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:13	GMT +8	400	48.50	HKD	HK	5000004550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:59	GMT +8	1200	48.45	HKD	HK	5000004566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:14	GMT +8	400	48.40	HKD	HK	5000004586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:21	GMT +8	400	48.40	HKD	HK	5000004588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:05	GMT +8	1200	48.45	HKD	HK	5000004646

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:08	GMT +8	2400	48.45	HKD	HK	5000004667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:13	GMT +8	1200	48.50	HKD	HK	5000004783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:28	GMT +8	1200	48.50	HKD	HK	5000004786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:29	GMT +8	2800	48.50	HKD	HK	5000004798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:33	GMT +8	400	48.50	HKD	HK	5000004853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:23:33	GMT +8	2000	48.50	HKD	HK	5000004875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:26:05	GMT +8	1600	48.50	HKD	HK	5000004942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:26:05	GMT +8	2400	48.50	HKD	HK	5000004929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:28:48	GMT +8	400	48.50	HKD	HK	5000005003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:17	GMT +8	800	48.45	HKD	HK	5000005038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:22	GMT +8	400	48.45	HKD	HK	5000005039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:22	GMT +8	400	48.45	HKD	HK	5000005055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:22	GMT +8	800	48.45	HKD	HK	5000005042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:45	GMT +8	800	48.40	HKD	HK	5000005059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:51	GMT +8	400	48.40	HKD	HK	5000005060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:33:02	GMT +8	1200	48.50	HKD	HK	5000005121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:33:54	GMT +8	400	48.45	HKD	HK	5000005130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:44	GMT +8	800	48.50	HKD	HK	5000005163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:39:42	GMT +8	1200	48.50	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:44	GMT +8	400	48.45	HKD	HK	5000005286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:44	GMT +8	2000	48.45	HKD	HK	5000005274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:44	GMT +8	2400	48.45	HKD	HK	5000005280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:12	GMT +8	400	48.40	HKD	HK	5000005299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:21	GMT +8	400	48.40	HKD	HK	5000005300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:43:36	GMT +8	800	48.40	HKD	HK	5000005319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:10	GMT +8	1600	48.45	HKD	HK	5000005400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:10	GMT +8	2000	48.45	HKD	HK	5000005411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:26:20	BST	182	492.85	GBp	CHIX	0XL470000000000034R4B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:26:38	BST	97	492.80	GBp	CHIX	0XL470000000000034R4BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:28:27	BST	436	492.60	GBp	CHIX	0XL470000000000034R4HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:28:27	BST	873	492.60	GBp	XLON	0XL470000000000034R4HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:28:27	BST	25	492.60	GBp	BATE	0XL440000000000034R2LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:28:27	BST	136	492.60	GBp	BATE	0XL440000000000034R2LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:28:28	BST	869	492.55	GBp	XLON	0XL470000000000034R4HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:28:32	BST	86	492.50	GBp	BATE	0XL440000000000034R2MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:29:09	BST	1000	492.60	GBp	XLON	0XL470000000000034R4KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:29:09	BST	221	492.60	GBp	XLON	0XL470000000000034R4KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:29:47	BST	212	492.60	GBp	XLON	0XL470000000000034R4NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:29:47	BST	757	492.60	GBp	XLON	0XL470000000000034R4NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:02	BST	2252	492.60	GBp	XLON	0XL470000000000034R4OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:18	BST	1568	492.60	GBp	XLON	0XL470000000000034R4PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:27	BST	230	492.80	GBp	XLON	0XL470000000000034R4Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:27	BST	603	492.80	GBp	XLON	0XL470000000000034R4Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:27	BST	257	492.80	GBp	BATE	0XL440000000000034R2SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:31	BST	117	492.75	GBp	BATE	0XL440000000000034R2UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:31	BST	366	492.65	GBp	BATE	0XL440000000000034R2UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:31	BST	288	492.60	GBp	BATE	0XL440000000000034R2UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:31	BST	1040	492.75	GBp	CHIX	0XL470000000000034R4QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:31	BST	717	492.75	GBp	XLON	0XL470000000000034R4R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:31	BST	665	492.60	GBp	XLON	0XL470000000000034R4R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:31	BST	415	492.60	GBp	CHIX	0XL470000000000034R4R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:32	BST	135	492.65	GBp	BATE	0XL440000000000034R2V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:57	BST	799	492.55	GBp	CHIX	0XL470000000000034R4S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:57	BST	146	492.55	GBp	BATE	0XL440000000000034R30P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:30:58	BST	1330	492.60	GBp	XLON	0XL470000000000034R4S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:31:17	BST	2549	492.55	GBp	XLON	0XL470000000000034R4T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:31:50	BST	734	492.55	GBp	CHIX	0XL470000000000034R4UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:31:52	BST	1094	492.50	GBp	XLON	0XL470000000000034R4UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:31:59	BST	1578	492.50	GBp	XLON	0XL470000000000034R4V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:32:16	BST	929	492.60	GBp	XLON	0XL470000000000034R502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:33:18	BST	170	492.70	GBp	BATE	0XL440000000000034R39O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:33:18	BST	371	492.70	GBp	BATE	0XL440000000000034R39P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:33:18	BST	832	492.70	GBp	CHIX	0XL470000000000034R543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:33:22	BST	2581	492.70	GBp	XLON	0XL470000000000034R54E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:33:22	BST	551	492.70	GBp	XLON	0XL470000000000034R54H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:33:50	BST	495	492.65	GBp	XLON	0XL470000000000034R561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:33:58	BST	338	492.65	GBp	CHIX	0XL470000000000034R565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:34:31	BST	718	492.80	GBp	CHIX	0XL470000000000034R58B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:34:31	BST	457	492.80	GBp	XLON	0XL470000000000034R58C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:34:31	BST	1022	492.80	GBp	XLON	0XL470000000000034R58D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:34:31	BST	528	492.80	GBp	BATE	0XL440000000000034R3DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:34:31	BST	1040	492.75	GBp	XLON	0XL470000000000034R58F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:34:31	BST	1399	492.75	GBp	BATE	0XL440000000000034R3E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:34:53	BST	429	492.65	GBp	CHIX	0XL470000000000034R59E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:34:53	BST	671	492.65	GBp	XLON	0XL470000000000034R59F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:34:53	BST	344	492.65	GBp	BATE	0XL440000000000034R3FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:35:13	BST	189	492.60	GBp	BATE	0XL440000000000034R3G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:35:33	BST	1640	492.60	GBp	XLON	0XL470000000000034R5B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:35:44	BST	152	492.60	GBp	BATE	0XL440000000000034R3HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:35:44	BST	367	492.60	GBp	CHIX	0XL470000000000034R5BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:35:44	BST	44	492.60	GBp	BATE	0XL440000000000034R3HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:35:51	BST	941	492.55	GBp	CHIX	0XL470000000000034R5CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:35:51	BST	84	492.55	GBp	XLON	0XL470000000000034R5CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:35:54	BST	228	492.55	GBp	XLON	0XL470000000000034R5CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:35:54	BST	1262	492.55	GBp	XLON	0XL470000000000034R5CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:35:59	BST	609	492.50	GBp	CHIX	0XL470000000000034R5DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:35:59	BST	183	492.50	GBp	BATE	0XL440000000000034R3JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:35:59	BST	33	492.45	GBp	BATE	0XL440000000000034R3JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:36:39	BST	334	492.65	GBp	BATE	0XL440000000000034R3MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:36:39	BST	604	492.65	GBp	CHIX	0XL470000000000034R5GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:36:39	BST	59	492.60	GBp	BATE	0XL440000000000034R3MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:36:40	BST	369	492.60	GBp	BATE	0XL440000000000034R3MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:36:45	BST	1077	492.55	GBp	XLON	0XL470000000000034R5GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:06	BST	1045	493.00	GBp	XLON	0XL470000000000034R5KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:07	BST	993	493.00	GBp	XLON	0XL470000000000034R5KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:07	BST	993	493.00	GBp	XLON	0XL470000000000034R5KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:13	BST	755	493.00	GBp	CHIX	0XL470000000000034R5L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:22	BST	335	493.00	GBp	BATE	0XL440000000000034R3T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:23	BST	954	493.00	GBp	XLON	0XL470000000000034R5LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:23	BST	672	493.00	GBp	XLON	0XL470000000000034R5LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:31	BST	369	492.90	GBp	CHIX	0XL470000000000034R5M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:31	BST	389	492.90	GBp	CHIX	0XL470000000000034R5M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:31	BST	2959	492.90	GBp	XLON	0XL470000000000034R5M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:34	BST	275	492.85	GBp	BATE	0XL440000000000034R3U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:34	BST	972	492.85	GBp	XLON	0XL470000000000034R5MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:34	BST	744	492.80	GBp	XLON	0XL470000000000034R5MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:46	BST	20	492.80	GBp	BATE	0XL440000000000034R3UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:38:46	BST	224	492.80	GBp	BATE	0XL440000000000034R3UO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:40:11	BST	1859	492.90	GBp	XLON	0XL470000000000034R5RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:40:49	BST	1245	492.90	GBp	XLON	0XL470000000000034R5TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:40:49	BST	1000	492.90	GBp	XLON	0XL470000000000034R5TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:40:49	BST	212	492.90	GBp	XLON	0XL470000000000034R5TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:41:00	BST	499	492.85	GBp	XLON	0XL470000000000034R5U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:43:04	BST	181	492.80	GBp	XLON	0XL470000000000034R657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:43:17	BST	612	492.85	GBp	XLON	0XL470000000000034R65U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:43:32	BST	672	492.90	GBp	XLON	0XL470000000000034R66K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:43:32	BST	672	492.90	GBp	XLON	0XL470000000000034R66L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:43:32	BST	1247	492.90	GBp	XLON	0XL470000000000034R66M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:43:32	BST	672	492.90	GBp	XLON	0XL470000000000034R66N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:43:32	BST	961	492.90	GBp	XLON	0XL470000000000034R66O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:43:32	BST	672	492.90	GBp	XLON	0XL470000000000034R66P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:43:32	BST	38	492.80	GBp	XLON	0XL470000000000034R66Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:43:33	BST	346	492.85	GBp	CHIX	0XL470000000000034R66S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:43:33	BST	4	492.85	GBp	BATE	0XL440000000000034R4EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:43:33	BST	1600	492.85	GBp	CHIX	0XL470000000000034R66T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:44:48	BST	1365	492.90	GBp	XLON	0XL470000000000034R6AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:44:48	BST	1000	492.90	GBp	XLON	0XL470000000000034R6AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:44:48	BST	1380	492.90	GBp	XLON	0XL470000000000034R6AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:44:57	BST	1484	492.90	GBp	XLON	0XL470000000000034R6B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:44:57	BST	672	492.90	GBp	XLON	0XL470000000000034R6B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:44:57	BST	286	492.90	GBp	XLON	0XL470000000000034R6B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:44:57	BST	55	492.90	GBp	XLON	0XL470000000000034R6B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:45:44	BST	710	492.85	GBp	BATE	0XL440000000000034R4J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:45:44	BST	1380	492.85	GBp	CHIX	0XL470000000000034R6D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:45:55	BST	1686	492.80	GBp	CHIX	0XL470000000000034R6E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:45:55	BST	69	492.80	GBp	XLON	0XL470000000000034R6E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:45:55	BST	2270	492.80	GBp	XLON	0XL470000000000034R6E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:46:00	BST	105	492.75	GBp	BATE	0XL440000000000034R4KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:46:00	BST	1975	492.75	GBp	CHIX	0XL470000000000034R6F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:46:00	BST	1341	492.75	GBp	XLON	0XL470000000000034R6F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:46:06	BST	300	492.70	GBp	XLON	0XL470000000000034R6FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:46:26	BST	1113	492.70	GBp	XLON	0XL470000000000034R6GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:46:33	BST	812	492.70	GBp	XLON	0XL470000000000034R6GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:46:40	BST	1145	492.70	GBp	BATE	0XL440000000000034R4M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:46:40	BST	486	492.70	GBp	CHIX	0XL470000000000034R6H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:46:54	BST	579	492.65	GBp	CHIX	0XL470000000000034R6HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:47:05	BST	243	492.65	GBp	CHIX	0XL470000000000034R6I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:47:05	BST	734	492.65	GBp	BATE	0XL440000000000034R4NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:47:05	BST	1097	492.65	GBp	XLON	0XL470000000000034R6I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:47:05	BST	262	492.60	GBp	XLON	0XL470000000000034R6I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:47:06	BST	611	492.60	GBp	XLON	0XL470000000000034R6ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:47:29	BST	187	492.55	GBp	CHIX	0XL470000000000034R6JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:47:29	BST	643	492.55	GBp	XLON	0XL470000000000034R6JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:47:40	BST	817	492.50	GBp	BATE	0XL440000000000034R4PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:47:40	BST	283	492.50	GBp	CHIX	0XL470000000000034R6KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:47:40	BST	533	492.50	GBp	XLON	0XL470000000000034R6KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:48:48	BST	1000	492.65	GBp	XLON	0XL470000000000034R6Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:48:48	BST	672	492.65	GBp	XLON	0XL470000000000034R6Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:49:40	BST	389	492.70	GBp	BATE	0XL440000000000034R51Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:49:45	BST	1823	492.65	GBp	XLON	0XL470000000000034R6TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:49:45	BST	584	492.65	GBp	CHIX	0XL470000000000034R6TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:49:45	BST	137	492.65	GBp	BATE	0XL440000000000034R52C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:49:45	BST	369	492.65	GBp	BATE	0XL440000000000034R52D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:50:04	BST	786	492.75	GBp	CHIX	0XL470000000000034R6UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:50:06	BST	374	492.75	GBp	BATE	0XL440000000000034R540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:50:22	BST	546	492.70	GBp	CHIX	0XL470000000000034R6VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:50:22	BST	390	492.75	GBp	BATE	0XL440000000000034R54R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:50:34	BST	2099	492.65	GBp	XLON	0XL470000000000034R70M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:50:47	BST	578	492.65	GBp	CHIX	0XL470000000000034R712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:51:38	BST	1337	492.60	GBp	XLON	0XL470000000000034R735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:51:38	BST	613	492.60	GBp	XLON	0XL470000000000034R736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:51:50	BST	2318	492.60	GBp	XLON	0XL470000000000034R73I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:52:07	BST	1000	492.70	GBp	XLON	0XL470000000000034R74G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:52:12	BST	1707	492.65	GBp	XLON	0XL470000000000034R74L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:52:55	BST	675	492.60	GBp	CHIX	0XL470000000000034R76V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:52:55	BST	1252	492.60	GBp	XLON	0XL470000000000034R770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:53:06	BST	827	492.55	GBp	XLON	0XL470000000000034R77D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:53:06	BST	1769	492.55	GBp	BATE	0XL440000000000034R5C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:53:06	BST	427	492.55	GBp	CHIX	0XL470000000000034R77E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:53:06	BST	400	492.60	GBp	BATE	0XL440000000000034R5C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:53:31	BST	852	492.55	GBp	CHIX	0XL470000000000034R795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:53:31	BST	212	492.55	GBp	BATE	0XL440000000000034R5D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:53:37	BST	178	492.50	GBp	BATE	0XL440000000000034R5DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:53:37	BST	420	492.50	GBp	CHIX	0XL470000000000034R79A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:53:37	BST	1069	492.50	GBp	XLON	0XL470000000000034R79B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:53:39	BST	42	492.45	GBp	XLON	0XL470000000000034R79D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:53:39	BST	38	492.45	GBp	BATE	0XL440000000000034R5DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:53:43	BST	1303	492.45	GBp	BATE	0XL440000000000034R5DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:54:29	BST	417	492.45	GBp	BATE	0XL440000000000034R5FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:54:40	BST	1065	492.45	GBp	XLON	0XL470000000000034R7BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:54:40	BST	118	492.45	GBp	BATE	0XL440000000000034R5FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:54:43	BST	825	492.45	GBp	XLON	0XL470000000000034R7C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:54:43	BST	157	492.45	GBp	BATE	0XL440000000000034R5G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:54:46	BST	186	492.45	GBp	XLON	0XL470000000000034R7C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:54:56	BST	734	492.45	GBp	CHIX	0XL470000000000034R7CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:54:56	BST	207	492.40	GBp	XLON	0XL470000000000034R7CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:54:56	BST	900	492.45	GBp	XLON	0XL470000000000034R7CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:54:56	BST	217	492.45	GBp	BATE	0XL440000000000034R5HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:54:56	BST	16	492.45	GBp	BATE	0XL440000000000034R5HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:55:06	BST	2	492.40	GBp	XLON	0XL470000000000034R7E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:55:24	BST	2957	492.40	GBp	XLON	0XL470000000000034R7ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:55:27	BST	961	492.40	GBp	XLON	0XL470000000000034R7F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:56:20	BST	1435	492.40	GBp	XLON	0XL470000000000034R7I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:56:20	BST	1585	492.35	GBp	XLON	0XL470000000000034R7IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:58:50	BST	1203	492.80	GBp	CHIX	0XL470000000000034R7S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:59:02	BST	7913	492.80	GBp	XLON	0XL470000000000034R7SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	10:59:02	BST	758	492.80	GBp	XLON	0XL470000000000034R7SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:00:27	BST	78	492.80	GBp	XLON	0XL470000000000034R81E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:00:27	BST	672	492.85	GBp	XLON	0XL470000000000034R81F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:00:27	BST	1000	492.85	GBp	XLON	0XL470000000000034R81G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:00:27	BST	1454	492.80	GBp	XLON	0XL470000000000034R81H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:00:28	BST	1400	492.80	GBp	CHIX	0XL470000000000034R81J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:00:38	BST	1096	492.75	GBp	XLON	0XL470000000000034R826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:01:46	BST	3	493.00	GBp	CHIX	0XL470000000000034R85J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:01:46	BST	154	493.00	GBp	CHIX	0XL470000000000034R85K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:02:05	BST	2870	493.00	GBp	XLON	0XL470000000000034R86A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:02:35	BST	507	493.05	GBp	CHIX	0XL470000000000034R87H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:02:35	BST	386	493.05	GBp	CHIX	0XL470000000000034R87I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:03:04	BST	481	493.25	GBp	XLON	0XL470000000000034R892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:03:04	BST	93	493.25	GBp	XLON	0XL470000000000034R893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:03:04	BST	109	493.25	GBp	XLON	0XL470000000000034R894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:03:04	BST	109	493.25	GBp	XLON	0XL470000000000034R895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:03:04	BST	109	493.25	GBp	XLON	0XL470000000000034R896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:03:04	BST	109	493.25	GBp	XLON	0XL470000000000034R897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:03:05	BST	93	493.25	GBp	XLON	0XL470000000000034R899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:03:05	BST	672	493.25	GBp	XLON	0XL470000000000034R89A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:03:20	BST	765	493.25	GBp	XLON	0XL470000000000034R89L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:03:20	BST	654	493.25	GBp	XLON	0XL470000000000034R89M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:05:51	BST	311	493.40	GBp	XLON	0XL470000000000034R8HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:05:51	BST	404	493.40	GBp	XLON	0XL470000000000034R8HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:05:51	BST	715	493.40	GBp	XLON	0XL470000000000034R8HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:05:51	BST	826	493.40	GBp	XLON	0XL470000000000034R8HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:06:26	BST	1256	493.45	GBp	CHIX	0XL470000000000034R8JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:06:46	BST	1970	493.40	GBp	CHIX	0XL470000000000034R8KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:06:46	BST	5197	493.40	GBp	XLON	0XL470000000000034R8KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:06:46	BST	8	493.30	GBp	BATE	0XL440000000000034R6H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:06:46	BST	105	493.30	GBp	BATE	0XL440000000000034R6H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:06:46	BST	1600	493.35	GBp	CHIX	0XL470000000000034R8KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:06:46	BST	972	493.35	GBp	CHIX	0XL470000000000034R8KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:06:46	BST	145	493.40	GBp	CHIX	0XL470000000000034R8KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:06:55	BST	84	493.30	GBp	CHIX	0XL470000000000034R8L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:07:17	BST	29	493.50	GBp	XLON	0XL470000000000034R8M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:07:33	BST	1292	493.60	GBp	XLON	0XL470000000000034R8MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:07:33	BST	918	493.60	GBp	XLON	0XL470000000000034R8MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:07:33	BST	119	493.60	GBp	XLON	0XL470000000000034R8MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:07:33	BST	537	493.60	GBp	XLON	0XL470000000000034R8MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:07:33	BST	537	493.60	GBp	XLON	0XL470000000000034R8MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:07:33	BST	672	493.60	GBp	XLON	0XL470000000000034R8MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:07:40	BST	1097	493.60	GBp	XLON	0XL470000000000034R8N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:07:40	BST	190	493.60	GBp	XLON	0XL470000000000034R8N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:08:07	BST	486	493.65	GBp	XLON	0XL470000000000034R8NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:08:17	BST	647	493.65	GBp	XLON	0XL470000000000034R8O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:09:40	BST	2610	493.60	GBp	XLON	0XL470000000000034R8SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:09:55	BST	1229	493.55	GBp	CHIX	0XL470000000000034R8T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:09:55	BST	813	493.55	GBp	XLON	0XL470000000000034R8T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:10:01	BST	307	493.55	GBp	BATE	0XL440000000000034R6NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:10:30	BST	1170	493.50	GBp	CHIX	0XL470000000000034R905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:10:30	BST	337	493.45	GBp	BATE	0XL440000000000034R6PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:10:30	BST	1114	493.50	GBp	XLON	0XL470000000000034R906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:10:30	BST	191	493.45	GBp	CHIX	0XL470000000000034R907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:11:25	BST	1000	493.55	GBp	XLON	0XL470000000000034R92O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:12:50	BST	215	493.65	GBp	XLON	0XL470000000000034R97C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:12:54	BST	227	493.65	GBp	XLON	0XL470000000000034R97Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:12:54	BST	672	493.65	GBp	XLON	0XL470000000000034R97R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:12:54	BST	284	493.65	GBp	XLON	0XL470000000000034R97S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:13:47	BST	4216	493.75	GBp	CHIX	0XL470000000000034R9AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:14:31	BST	983	493.85	GBp	CHIX	0XL470000000000034R9CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:14:31	BST	545	493.85	GBp	BATE	0XL440000000000034R72U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:14:57	BST	1660	493.95	GBp	XLON	0XL470000000000034R9DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:14:57	BST	1083	493.95	GBp	XLON	0XL470000000000034R9DO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:15:06	BST	690	493.95	GBp	CHIX	0XL470000000000034R9EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:15:07	BST	3756	493.95	GBp	XLON	0XL470000000000034R9EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:15:07	BST	1621	493.95	GBp	XLON	0XL470000000000034R9EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:15:19	BST	550	493.95	GBp	CHIX	0XL470000000000034R9F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:15:19	BST	1074	493.95	GBp	BATE	0XL440000000000034R74S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:15:19	BST	1257	493.95	GBp	BATE	0XL440000000000034R74R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:15:20	BST	814	493.90	GBp	XLON	0XL470000000000034R9F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:15:20	BST	20	493.90	GBp	XLON	0XL470000000000034R9F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:15:20	BST	673	493.85	GBp	CHIX	0XL470000000000034R9F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:15:20	BST	516	493.85	GBp	XLON	0XL470000000000034R9FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:15:20	BST	4884	493.85	GBp	BATE	0XL440000000000034R74U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:15:42	BST	188	493.80	GBp	CHIX	0XL470000000000034R9GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:15:42	BST	1017	493.80	GBp	XLON	0XL470000000000034R9GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:15:42	BST	138	493.80	GBp	BATE	0XL440000000000034R768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:17:02	BST	588	493.75	GBp	CHIX	0XL470000000000034R9L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:17:02	BST	803	493.75	GBp	XLON	0XL470000000000034R9L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:17:02	BST	252	493.75	GBp	BATE	0XL440000000000034R796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:17:02	BST	137	493.70	GBp	BATE	0XL440000000000034R799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:17:03	BST	279	493.65	GBp	BATE	0XL440000000000034R79B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:17:03	BST	112	493.65	GBp	CHIX	0XL470000000000034R9L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:17:27	BST	564	493.55	GBp	XLON	0XL470000000000034R9N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:17:41	BST	554	493.65	GBp	XLON	0XL470000000000034R9NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:17:48	BST	279	493.65	GBp	CHIX	0XL470000000000034R9NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:17:48	BST	746	493.65	GBp	XLON	0XL470000000000034R9NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:17:48	BST	639	493.65	GBp	BATE	0XL440000000000034R7C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:18:28	BST	152	493.60	GBp	BATE	0XL440000000000034R7DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:18:28	BST	662	493.60	GBp	XLON	0XL470000000000034R9P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:18:28	BST	42	493.60	GBp	BATE	0XL440000000000034R7DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:18:28	BST	410	493.60	GBp	BATE	0XL440000000000034R7DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:18:36	BST	559	493.55	GBp	CHIX	0XL470000000000034R9P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:18:36	BST	688	493.55	GBp	XLON	0XL470000000000034R9P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:18:36	BST	27	493.50	GBp	CHIX	0XL470000000000034R9PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:18:36	BST	69	493.50	GBp	CHIX	0XL470000000000034R9PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:20:00	BST	811	493.50	GBp	CHIX	0XL470000000000034R9U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:20:00	BST	125	493.50	GBp	BATE	0XL440000000000034R7I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:20:00	BST	874	493.45	GBp	BATE	0XL440000000000034R7I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:20:00	BST	638	493.45	GBp	CHIX	0XL470000000000034R9U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:20:42	BST	1200	493.45	GBp	XLON	0XL470000000000034RA0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:20:42	BST	1	493.45	GBp	XLON	0XL470000000000034RA0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:20:58	BST	1170	493.40	GBp	XLON	0XL470000000000034RA1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:20:58	BST	353	493.40	GBp	BATE	0XL440000000000034R7LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:20:58	BST	169	493.35	GBp	BATE	0XL440000000000034R7LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:20:58	BST	581	493.40	GBp	CHIX	0XL470000000000034RA1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:20:58	BST	60	493.35	GBp	BATE	0XL440000000000034R7LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:20:58	BST	521	493.30	GBp	BATE	0XL440000000000034R7LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:21:02	BST	585	493.25	GBp	CHIX	0XL470000000000034RA2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:21:02	BST	644	493.25	GBp	BATE	0XL440000000000034R7MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:21:02	BST	460	493.20	GBp	CHIX	0XL470000000000034RA2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:21:02	BST	1010	493.20	GBp	XLON	0XL470000000000034RA2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:21:02	BST	911	493.20	GBp	XLON	0XL470000000000034RA2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:21:03	BST	740	493.15	GBp	BATE	0XL440000000000034R7ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:21:04	BST	247	493.10	GBp	CHIX	0XL470000000000034RA32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:23:48	BST	581	493.35	GBp	CHIX	0XL470000000000034RABF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:23:48	BST	143	493.35	GBp	BATE	0XL440000000000034R7TT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:23:49	BST	148	493.30	GBp	BATE	0XL440000000000034R7U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:23:50	BST	171	493.25	GBp	CHIX	0XL470000000000034RABT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:23:50	BST	82	493.25	GBp	XLON	0XL470000000000034RABU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:24:36	BST	760	493.25	GBp	CHIX	0XL470000000000034RAE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:24:36	BST	81	493.20	GBp	BATE	0XL440000000000034R810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:24:36	BST	477	493.25	GBp	XLON	0XL470000000000034RAE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:24:36	BST	657	493.25	GBp	BATE	0XL440000000000034R811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:24:46	BST	870	493.25	GBp	CHIX	0XL470000000000034RAF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:24:46	BST	374	493.20	GBp	XLON	0XL470000000000034RAF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:24:54	BST	449	493.20	GBp	XLON	0XL470000000000034RAFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:25:32	BST	19	493.15	GBp	XLON	0XL470000000000034RAH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:25:37	BST	593	493.15	GBp	BATE	0XL440000000000034R835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:25:37	BST	323	493.15	GBp	CHIX	0XL470000000000034RAHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:25:37	BST	580	493.15	GBp	XLON	0XL470000000000034RAHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:26:04	BST	646	493.10	GBp	BATE	0XL440000000000034R83S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:26:07	BST	212	493.10	GBp	XLON	0XL470000000000034RAIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:26:07	BST	338	493.10	GBp	XLON	0XL470000000000034RAIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:26:38	BST	1170	493.05	GBp	XLON	0XL470000000000034RAJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:26:38	BST	242	493.05	GBp	CHIX	0XL470000000000034RAJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:26:45	BST	67	493.05	GBp	CHIX	0XL470000000000034RAKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:28:28	BST	185	493.35	GBp	BATE	0XL440000000000034R8B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:28:44	BST	277	493.35	GBp	BATE	0XL440000000000034R8BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:28:44	BST	323	493.35	GBp	XLON	0XL470000000000034RARB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:30:13	BST	1981	493.30	GBp	BATE	0XL440000000000034R8F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:30:13	BST	3015	493.30	GBp	XLON	0XL470000000000034RAV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:30:13	BST	75	493.25	GBp	CHIX	0XL470000000000034RAV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:30:16	BST	519	493.25	GBp	BATE	0XL440000000000034R8FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:30:16	BST	491	493.25	GBp	CHIX	0XL470000000000034RAVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:30:16	BST	775	493.25	GBp	XLON	0XL470000000000034RAVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:30:16	BST	800	493.25	GBp	CHIX	0XL470000000000034RAVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:30:16	BST	200	493.25	GBp	CHIX	0XL470000000000034RAVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:30:30	BST	438	493.30	GBp	BATE	0XL440000000000034R8GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:31:15	BST	3	493.35	GBp	CHIX	0XL470000000000034RB30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:31:15	BST	2	493.35	GBp	CHIX	0XL470000000000034RB31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:31:24	BST	178	493.35	GBp	CHIX	0XL470000000000034RB3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:31:28	BST	71	493.35	GBp	CHIX	0XL470000000000034RB3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:32:07	BST	413	493.30	GBp	BATE	0XL440000000000034R8KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:32:07	BST	537	493.30	GBp	CHIX	0XL470000000000034RB4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:32:07	BST	494	493.30	GBp	XLON	0XL470000000000034RB50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:33:38	BST	602	493.40	GBp	XLON	0XL470000000000034RB7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:33:38	BST	992	493.40	GBp	XLON	0XL470000000000034RB7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:34:32	BST	178	493.40	GBp	CHIX	0XL470000000000034RBAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:34:32	BST	1600	493.40	GBp	CHIX	0XL470000000000034RBAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:35:09	BST	1217	493.40	GBp	XLON	0XL470000000000034RBCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:35:09	BST	43	493.40	GBp	XLON	0XL470000000000034RBCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:35:31	BST	5579	493.30	GBp	CHIX	0XL470000000000034RBDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:35:31	BST	753	493.30	GBp	XLON	0XL470000000000034RBDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:35:31	BST	404	493.25	GBp	XLON	0XL470000000000034RBDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:35:31	BST	331	493.25	GBp	XLON	0XL470000000000034RBDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:35:31	BST	131	493.30	GBp	CHIX	0XL470000000000034RBDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:35:31	BST	363	493.30	GBp	BATE	0XL440000000000034R8TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:35:34	BST	82	493.25	GBp	CHIX	0XL470000000000034RBE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:35:35	BST	190	493.25	GBp	CHIX	0XL470000000000034RBE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:35:37	BST	887	493.25	GBp	XLON	0XL470000000000034RBE8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:35:38	BST	153	493.25	GBp	CHIX	0XL470000000000034RBE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:36:06	BST	210	493.20	GBp	CHIX	0XL470000000000034RBF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:36:06	BST	77	493.15	GBp	XLON	0XL470000000000034RBFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:36:06	BST	1098	493.20	GBp	BATE	0XL440000000000034R8VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:36:06	BST	1245	493.15	GBp	XLON	0XL470000000000034RBFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:36:06	BST	163	493.15	GBp	CHIX	0XL470000000000034RBFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:36:09	BST	113	493.10	GBp	BATE	0XL440000000000034R902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:36:09	BST	1551	493.05	GBp	XLON	0XL470000000000034RBFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:36:09	BST	21	493.05	GBp	XLON	0XL470000000000034RBFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:36:09	BST	151	493.10	GBp	CHIX	0XL470000000000034RBFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:36:09	BST	688	493.10	GBp	XLON	0XL470000000000034RBFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:36:20	BST	185	493.05	GBp	CHIX	0XL470000000000034RBGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:36:20	BST	727	493.05	GBp	XLON	0XL470000000000034RBGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:36:20	BST	163	493.00	GBp	BATE	0XL440000000000034R90I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:36:20	BST	1010	493.00	GBp	XLON	0XL470000000000034RBGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:39:30	BST	86	492.95	GBp	BATE	0XL440000000000034R994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:39:30	BST	260	492.95	GBp	BATE	0XL440000000000034R996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:39:30	BST	760	493.00	GBp	XLON	0XL470000000000034RBOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:39:30	BST	299	492.95	GBp	CHIX	0XL470000000000034RBOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:40:09	BST	208	493.05	GBp	XLON	0XL470000000000034RBQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:40:09	BST	200	493.05	GBp	XLON	0XL470000000000034RBQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:40:09	BST	400	493.05	GBp	XLON	0XL470000000000034RBQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:40:09	BST	200	493.05	GBp	XLON	0XL470000000000034RBQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:40:11	BST	937	493.05	GBp	XLON	0XL470000000000034RBR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:40:11	BST	239	493.05	GBp	XLON	0XL470000000000034RBR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:41:46	BST	1259	493.05	GBp	XLON	0XL470000000000034RC1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:41:46	BST	702	493.05	GBp	XLON	0XL470000000000034RC1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:41:46	BST	589	493.05	GBp	XLON	0XL470000000000034RC1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:41:59	BST	281	493.15	GBp	XLON	0XL470000000000034RC20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:42:07	BST	3	493.15	GBp	CHIX	0XL470000000000034RC29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:42:09	BST	4	493.15	GBp	CHIX	0XL470000000000034RC2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:42:10	BST	281	493.15	GBp	XLON	0XL470000000000034RC2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:42:12	BST	3	493.15	GBp	CHIX	0XL470000000000034RC2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:42:14	BST	2	493.15	GBp	CHIX	0XL470000000000034RC36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:42:14	BST	187	493.15	GBp	CHIX	0XL470000000000034RC37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:42:17	BST	4	493.15	GBp	CHIX	0XL470000000000034RC3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:42:20	BST	281	493.15	GBp	XLON	0XL470000000000034RC3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:42:37	BST	657	493.15	GBp	XLON	0XL470000000000034RC4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:42:37	BST	259	493.15	GBp	XLON	0XL470000000000034RC50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:42:37	BST	1591	493.15	GBp	XLON	0XL470000000000034RC51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:42:59	BST	868	493.10	GBp	XLON	0XL470000000000034RC5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:42:59	BST	1044	493.10	GBp	CHIX	0XL470000000000034RC5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:42:59	BST	2497	493.10	GBp	BATE	0XL440000000000034R9K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:43:02	BST	525	493.10	GBp	XLON	0XL470000000000034RC62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:43:29	BST	11	493.05	GBp	CHIX	0XL470000000000034RC88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:43:29	BST	4	493.10	GBp	CHIX	0XL470000000000034RC8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:43:29	BST	900	493.10	GBp	CHIX	0XL470000000000034RC8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:43:29	BST	700	493.10	GBp	CHIX	0XL470000000000034RC8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:44:24	BST	1100	493.15	GBp	CHIX	0XL470000000000034RCB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:44:24	BST	445	493.15	GBp	BATE	0XL440000000000034R9OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:44:29	BST	2319	493.15	GBp	BATE	0XL440000000000034R9OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:45:03	BST	480	493.25	GBp	CHIX	0XL470000000000034RCE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:45:04	BST	1676	493.25	GBp	XLON	0XL470000000000034RCED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:45:04	BST	1072	493.25	GBp	XLON	0XL470000000000034RCEF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:45:04	BST	407	493.25	GBp	XLON	0XL470000000000034RCEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:45:04	BST	654	493.25	GBp	XLON	0XL470000000000034RCEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:46:30	BST	60	493.25	GBp	BATE	0XL440000000000034RA08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:47:15	BST	2025	493.50	GBp	CHIX	0XL470000000000034RCLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:47:15	BST	139	493.50	GBp	CHIX	0XL470000000000034RCLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:47:15	BST	883	493.50	GBp	CHIX	0XL470000000000034RCLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:47:15	BST	70	493.50	GBp	XLON	0XL470000000000034RCLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:47:15	BST	3171	493.50	GBp	XLON	0XL470000000000034RCLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:47:15	BST	672	493.55	GBp	XLON	0XL470000000000034RCLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:47:15	BST	654	493.55	GBp	XLON	0XL470000000000034RCLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:48:04	BST	1088	493.50	GBp	CHIX	0XL470000000000034RCOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:48:04	BST	86	493.45	GBp	BATE	0XL440000000000034RA5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:48:04	BST	196	493.50	GBp	BATE	0XL440000000000034RA5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:50:03	BST	492	493.65	GBp	CHIX	0XL470000000000034RCUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:50:03	BST	3126	493.65	GBp	XLON	0XL470000000000034RCUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:50:06	BST	180	493.70	GBp	BATE	0XL440000000000034RADE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:50:06	BST	335	493.70	GBp	BATE	0XL440000000000034RADF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:50:06	BST	444	493.70	GBp	BATE	0XL440000000000034RADG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:50:06	BST	19	493.70	GBp	BATE	0XL440000000000034RADH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:50:08	BST	569	493.70	GBp	BATE	0XL440000000000034RADN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:50:15	BST	968	493.60	GBp	BATE	0XL440000000000034RAE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:50:45	BST	91	493.55	GBp	BATE	0XL440000000000034RAFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:50:45	BST	1997	493.55	GBp	XLON	0XL470000000000034RD0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:50:53	BST	66	493.50	GBp	CHIX	0XL470000000000034RD0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:51:40	BST	2612	493.55	GBp	XLON	0XL470000000000034RD3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:52:00	BST	1481	493.55	GBp	CHIX	0XL470000000000034RD4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:52:52	BST	1299	493.60	GBp	XLON	0XL470000000000034RD74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:52:52	BST	146	493.60	GBp	XLON	0XL470000000000034RD75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:52:53	BST	457	493.50	GBp	CHIX	0XL470000000000034RD78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:52:53	BST	467	493.50	GBp	BATE	0XL440000000000034RAMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:53:05	BST	31	493.55	GBp	XLON	0XL470000000000034RD7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:53:08	BST	577	493.55	GBp	XLON	0XL470000000000034RD7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:53:44	BST	311	493.45	GBp	BATE	0XL440000000000034RAP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:53:44	BST	836	493.45	GBp	XLON	0XL470000000000034RD9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:53:44	BST	792	493.45	GBp	CHIX	0XL470000000000034RD9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:53:44	BST	334	493.45	GBp	XLON	0XL470000000000034RD9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:53:44	BST	686	493.45	GBp	XLON	0XL470000000000034RD9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:53:48	BST	232	493.40	GBp	BATE	0XL440000000000034RAP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:53:48	BST	248	493.40	GBp	CHIX	0XL470000000000034RDA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:53:49	BST	654	493.50	GBp	XLON	0XL470000000000034RDA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:53:49	BST	2039	493.50	GBp	XLON	0XL470000000000034RDAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:54:39	BST	807	493.50	GBp	XLON	0XL470000000000034RDBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:54:39	BST	256	493.50	GBp	XLON	0XL470000000000034RDBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:54:39	BST	450	493.50	GBp	XLON	0XL470000000000034RDBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:54:39	BST	634	493.50	GBp	XLON	0XL470000000000034RDBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:54:41	BST	686	493.50	GBp	XLON	0XL470000000000034RDCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:54:41	BST	212	493.50	GBp	XLON	0XL470000000000034RDCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:54:41	BST	278	493.50	GBp	XLON	0XL470000000000034RDCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:54:45	BST	453	493.40	GBp	XLON	0XL470000000000034RDCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:54:45	BST	717	493.40	GBp	XLON	0XL470000000000034RDCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:54:46	BST	585	493.40	GBp	CHIX	0XL470000000000034RDCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:55:27	BST	294	493.35	GBp	BATE	0XL440000000000034RASA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:55:27	BST	892	493.35	GBp	XLON	0XL470000000000034RDE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:55:28	BST	1363	493.35	GBp	CHIX	0XL470000000000034RDE6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:55:28	BST	95	493.35	GBp	CHIX	0XL470000000000034RDEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:55:28	BST	240	493.35	GBp	CHIX	0XL470000000000034RDEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:55:32	BST	194	493.30	GBp	XLON	0XL470000000000034RDEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:55:48	BST	934	493.40	GBp	XLON	0XL470000000000034RDG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:55:48	BST	198	493.40	GBp	XLON	0XL470000000000034RDG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:55:48	BST	408	493.40	GBp	XLON	0XL470000000000034RDG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:55:54	BST	179	493.30	GBp	XLON	0XL470000000000034RDGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:55:54	BST	704	493.30	GBp	BATE	0XL440000000000034RAUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:55:54	BST	1105	493.30	GBp	CHIX	0XL470000000000034RDGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:55:54	BST	1059	493.30	GBp	XLON	0XL470000000000034RDGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:56:03	BST	571	493.25	GBp	XLON	0XL470000000000034RDH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:56:07	BST	29	493.35	GBp	BATE	0XL440000000000034RAVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:56:17	BST	277	493.35	GBp	BATE	0XL440000000000034RAVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:56:38	BST	376	493.40	GBp	XLON	0XL470000000000034RDIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:56:38	BST	859	493.40	GBp	XLON	0XL470000000000034RDIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:56:42	BST	297	493.40	GBp	XLON	0XL470000000000034RDJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:56:42	BST	640	493.40	GBp	XLON	0XL470000000000034RDJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:27	BST	846	493.55	GBp	XLON	0XL470000000000034RDLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:27	BST	844	493.55	GBp	XLON	0XL470000000000034RDLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:27	BST	844	493.55	GBp	XLON	0XL470000000000034RDLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:34	BST	351	493.45	GBp	XLON	0XL470000000000034RDLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:34	BST	819	493.45	GBp	XLON	0XL470000000000034RDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:34	BST	686	493.45	GBp	XLON	0XL470000000000034RDM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:34	BST	844	493.45	GBp	XLON	0XL470000000000034RDM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:36	BST	1092	493.35	GBp	CHIX	0XL470000000000034RDM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:36	BST	92	493.35	GBp	BATE	0XL440000000000034RB4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:36	BST	627	493.35	GBp	BATE	0XL440000000000034RB4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:57	BST	911	493.45	GBp	XLON	0XL470000000000034RDNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:57	BST	911	493.45	GBp	XLON	0XL470000000000034RDO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:57:57	BST	911	493.45	GBp	XLON	0XL470000000000034RDO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:58:03	BST	1176	493.45	GBp	XLON	0XL470000000000034RDOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:58:03	BST	96	493.45	GBp	XLON	0XL470000000000034RDOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:58:15	BST	1021	493.45	GBp	XLON	0XL470000000000034RDPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:58:50	BST	401	493.70	GBp	XLON	0XL470000000000034RDS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:58:50	BST	684	493.70	GBp	XLON	0XL470000000000034RDS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	11:59:15	BST	1115	493.70	GBp	CHIX	0XL470000000000034RDVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:00:00	BST	143	493.65	GBp	BATE	0XL440000000000034RBEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:00:00	BST	893	493.70	GBp	BATE	0XL440000000000034RBEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:00:00	BST	1128	493.65	GBp	CHIX	0XL470000000000034RE2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:00:00	BST	869	493.65	GBp	XLON	0XL470000000000034RE2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:00:26	BST	707	493.65	GBp	XLON	0XL470000000000034RE4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:00:26	BST	82	493.65	GBp	CHIX	0XL470000000000034RE4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:00:26	BST	887	493.65	GBp	CHIX	0XL470000000000034RE4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:00:26	BST	23	493.60	GBp	BATE	0XL440000000000034RBG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:00:26	BST	945	493.60	GBp	BATE	0XL440000000000034RBG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:00:26	BST	66	493.60	GBp	CHIX	0XL470000000000034RE4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:00:26	BST	19	493.60	GBp	CHIX	0XL470000000000034RE4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:01:29	BST	728	493.70	GBp	CHIX	0XL470000000000034RE88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:01:29	BST	198	493.70	GBp	BATE	0XL440000000000034RBKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:01:29	BST	372	493.70	GBp	BATE	0XL440000000000034RBKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:01:41	BST	919	493.75	GBp	XLON	0XL470000000000034RE8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:01:41	BST	535	493.75	GBp	XLON	0XL470000000000034RE8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:01:41	BST	535	493.75	GBp	XLON	0XL470000000000034RE90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:01:41	BST	535	493.75	GBp	XLON	0XL470000000000034RE91

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:01:41	BST	535	493.75	GBp	XLON	0XL470000000000034RE92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:02:00	BST	249	493.80	GBp	XLON	0XL470000000000034REA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:02:07	BST	123	493.85	GBp	BATE	0XL440000000000034RBMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:02:08	BST	672	493.90	GBp	XLON	0XL470000000000034REAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:02:08	BST	658	493.90	GBp	XLON	0XL470000000000034REAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:02:22	BST	1046	493.90	GBp	CHIX	0XL470000000000034REBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:02:23	BST	883	493.85	GBp	XLON	0XL470000000000034REBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:02:24	BST	687	493.85	GBp	CHIX	0XL470000000000034REC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:02:26	BST	143	493.80	GBp	XLON	0XL470000000000034RECA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:02:26	BST	368	493.85	GBp	CHIX	0XL470000000000034RECC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:02:26	BST	1142	493.85	GBp	XLON	0XL470000000000034RECD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:02:26	BST	71	493.80	GBp	BATE	0XL440000000000034RBOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:02:26	BST	151	493.80	GBp	XLON	0XL470000000000034RECE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:02:27	BST	511	493.80	GBp	XLON	0XL470000000000034RECI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:02:27	BST	249	493.80	GBp	BATE	0XL440000000000034RBOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:03:37	BST	570	494.00	GBp	CHIX	0XL470000000000034REFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:05:01	BST	519	494.00	GBp	CHIX	0XL470000000000034REJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:05:03	BST	731	493.95	GBp	CHIX	0XL470000000000034REK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:05:03	BST	94	493.95	GBp	BATE	0XL440000000000034RC1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:05:03	BST	3	494.00	GBp	BATE	0XL440000000000034RC1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:05:03	BST	527	493.95	GBp	XLON	0XL470000000000034REK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:05:03	BST	300	494.00	GBp	BATE	0XL440000000000034RC1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:05:03	BST	619	494.00	GBp	BATE	0XL440000000000034RC1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:05:04	BST	52	493.90	GBp	BATE	0XL440000000000034RC1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:05:04	BST	63	493.90	GBp	CHIX	0XL470000000000034REKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:05:04	BST	23	493.90	GBp	BATE	0XL440000000000034RC1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:05:04	BST	28	493.90	GBp	CHIX	0XL470000000000034REKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:05:04	BST	397	493.90	GBp	CHIX	0XL470000000000034REKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:05:04	BST	332	493.90	GBp	BATE	0XL440000000000034RC25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:06:33	BST	2662	493.90	GBp	XLON	0XL470000000000034REOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:06:33	BST	550	493.90	GBp	CHIX	0XL470000000000034REOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:06:33	BST	53	493.85	GBp	CHIX	0XL470000000000034REOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:06:34	BST	279	493.85	GBp	BATE	0XL440000000000034RC6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:06:38	BST	101	493.85	GBp	BATE	0XL440000000000034RC6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:06:38	BST	205	493.85	GBp	CHIX	0XL470000000000034REOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:06:45	BST	634	493.80	GBp	XLON	0XL470000000000034REP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:06:45	BST	377	493.80	GBp	BATE	0XL440000000000034RC70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:07:02	BST	499	493.80	GBp	CHIX	0XL470000000000034REQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:07:02	BST	1504	493.80	GBp	XLON	0XL470000000000034REQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:07:02	BST	1058	493.80	GBp	XLON	0XL470000000000034REQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:07:02	BST	65	493.80	GBp	BATE	0XL440000000000034RC7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:07:02	BST	335	493.75	GBp	CHIX	0XL470000000000034REQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:07:02	BST	206	493.80	GBp	BATE	0XL440000000000034RC7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:07:04	BST	230	493.80	GBp	BATE	0XL440000000000034RC83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:20	BST	160	493.90	GBp	BATE	0XL440000000000034RCC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:20	BST	431	493.90	GBp	CHIX	0XL470000000000034REUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:20	BST	406	493.85	GBp	XLON	0XL470000000000034REUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:20	BST	256	493.85	GBp	XLON	0XL470000000000034REUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:20	BST	142	493.85	GBp	BATE	0XL440000000000034RCCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:20	BST	290	493.80	GBp	BATE	0XL440000000000034RCCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:20	BST	245	493.80	GBp	CHIX	0XL470000000000034REUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:20	BST	83	493.80	GBp	BATE	0XL440000000000034RCCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:20	BST	382	493.80	GBp	CHIX	0XL470000000000034REUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:20	BST	300	493.85	GBp	BATE	0XL440000000000034RCCD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:20	BST	329	493.85	GBp	BATE	0XL440000000000034RCCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:20	BST	121	493.85	GBp	BATE	0XL440000000000034RCCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:20	BST	109	493.85	GBp	BATE	0XL440000000000034RCCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:21	BST	130	493.80	GBp	BATE	0XL440000000000034RCCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:40	BST	755	493.75	GBp	BATE	0XL440000000000034RCDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:55	BST	259	493.75	GBp	XLON	0XL470000000000034RF0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:55	BST	2828	493.75	GBp	XLON	0XL470000000000034RF0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:55	BST	1065	493.75	GBp	XLON	0XL470000000000034RF0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:08:56	BST	394	493.70	GBp	CHIX	0XL470000000000034RF10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:09:00	BST	176	493.75	GBp	CHIX	0XL470000000000034RF1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:09:00	BST	307	493.75	GBp	CHIX	0XL470000000000034RF1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:09:04	BST	408	493.70	GBp	BATE	0XL440000000000034RCEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:09:04	BST	422	493.65	GBp	CHIX	0XL470000000000034RF1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:10:53	BST	480	493.70	GBp	CHIX	0XL470000000000034RF6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:10:53	BST	701	493.70	GBp	XLON	0XL470000000000034RF6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:10:53	BST	220	493.70	GBp	BATE	0XL440000000000034RCKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:12:38	BST	1000	493.95	GBp	XLON	0XL470000000000034RFCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:12:38	BST	273	493.95	GBp	XLON	0XL470000000000034RFCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:12:41	BST	127	493.90	GBp	BATE	0XL440000000000034RCOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:12:41	BST	238	493.90	GBp	BATE	0XL440000000000034RCOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:12:41	BST	1147	493.90	GBp	CHIX	0XL470000000000034RFCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:12:53	BST	169	493.85	GBp	CHIX	0XL470000000000034RFD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:12:53	BST	570	493.85	GBp	CHIX	0XL470000000000034RFD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:12:53	BST	456	493.85	GBp	XLON	0XL470000000000034RFD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:12:53	BST	714	493.85	GBp	XLON	0XL470000000000034RFD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:12:57	BST	558	493.80	GBp	BATE	0XL440000000000034RCPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:13:18	BST	289	493.75	GBp	CHIX	0XL470000000000034RFEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:13:18	BST	709	493.75	GBp	XLON	0XL470000000000034RFER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:13:18	BST	783	493.70	GBp	CHIX	0XL470000000000034RFES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:13:18	BST	205	493.75	GBp	BATE	0XL440000000000034RCQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:16:22	BST	552	493.70	GBp	CHIX	0XL470000000000034RFMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:16:23	BST	72	493.65	GBp	BATE	0XL440000000000034RD1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:16:54	BST	333	493.75	GBp	XLON	0XL470000000000034RFOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:16:54	BST	672	493.75	GBp	XLON	0XL470000000000034RFOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:16:54	BST	300	493.75	GBp	XLON	0XL470000000000034RFOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:16:54	BST	400	493.75	GBp	XLON	0XL470000000000034RFON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:16:54	BST	300	493.75	GBp	XLON	0XL470000000000034RFOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:16:54	BST	400	493.75	GBp	XLON	0XL470000000000034RFOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:17:00	BST	1170	493.65	GBp	XLON	0XL470000000000034RFOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:17:00	BST	261	493.65	GBp	BATE	0XL440000000000034RD3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:17:00	BST	301	493.65	GBp	CHIX	0XL470000000000034RFOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:17:00	BST	1000	493.65	GBp	XLON	0XL470000000000034RFOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:17:00	BST	354	493.65	GBp	XLON	0XL470000000000034RFOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:17:00	BST	526	493.60	GBp	CHIX	0XL470000000000034RFP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:17:00	BST	114	493.60	GBp	BATE	0XL440000000000034RD3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:17:05	BST	143	493.55	GBp	CHIX	0XL470000000000034RFP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:17:05	BST	265	493.55	GBp	BATE	0XL440000000000034RD3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:17:05	BST	222	493.50	GBp	BATE	0XL440000000000034RD3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:17:34	BST	1023	493.50	GBp	CHIX	0XL470000000000034RFQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:17:34	BST	1012	493.50	GBp	XLON	0XL470000000000034RFQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:17:34	BST	900	493.50	GBp	XLON	0XL470000000000034RFQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:18:13	BST	856	493.45	GBp	CHIX	0XL470000000000034RFSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:18:13	BST	2390	493.45	GBp	XLON	0XL470000000000034RFSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:18:42	BST	49	493.45	GBp	BATE	0XL440000000000034RD83

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:18:42	BST	238	493.45	GBp	BATE	0XL440000000000034RD84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:18:43	BST	365	493.40	GBp	XLON	0XL470000000000034RFU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:19:45	BST	641	493.40	GBp	CHIX	0XL470000000000034RG0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:19:45	BST	33	493.40	GBp	BATE	0XL440000000000034RDAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:19:45	BST	330	493.40	GBp	XLON	0XL470000000000034RG0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:19:45	BST	67	493.40	GBp	BATE	0XL440000000000034RDB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:19:45	BST	122	493.40	GBp	BATE	0XL440000000000034RDB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:20:55	BST	860	493.35	GBp	CHIX	0XL470000000000034RG3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:31	BST	135	493.35	GBp	CHIX	0XL470000000000034RG5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:31	BST	1727	493.35	GBp	XLON	0XL470000000000034RG5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:38	BST	211	493.30	GBp	BATE	0XL440000000000034RDFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:38	BST	84	493.30	GBp	BATE	0XL440000000000034RDFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:38	BST	43	493.30	GBp	BATE	0XL440000000000034RDFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:38	BST	94	493.30	GBp	CHIX	0XL470000000000034RG6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:38	BST	97	493.30	GBp	CHIX	0XL470000000000034RG6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:38	BST	178	493.30	GBp	CHIX	0XL470000000000034RG6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:38	BST	799	493.30	GBp	CHIX	0XL470000000000034RG6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:38	BST	922	493.30	GBp	XLON	0XL470000000000034RG6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:38	BST	283	493.25	GBp	BATE	0XL440000000000034RDFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:38	BST	1023	493.25	GBp	XLON	0XL470000000000034RG6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:39	BST	394	493.25	GBp	CHIX	0XL470000000000034RG6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:49	BST	847	493.20	GBp	XLON	0XL470000000000034RG7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:21:50	BST	504	493.15	GBp	BATE	0XL440000000000034RDGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:23:02	BST	526	493.15	GBp	CHIX	0XL470000000000034RGAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:23:28	BST	914	493.10	GBp	CHIX	0XL470000000000034RGCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:23:43	BST	1041	493.05	GBp	XLON	0XL470000000000034RGDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:23:44	BST	615	493.05	GBp	BATE	0XL440000000000034RDMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:23:44	BST	691	493.00	GBp	CHIX	0XL470000000000034RGDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:23:44	BST	11	492.95	GBp	BATE	0XL440000000000034RDMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:23:44	BST	240	492.95	GBp	BATE	0XL440000000000034RDN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:23:46	BST	354	492.85	GBp	CHIX	0XL470000000000034RGE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:23:59	BST	297	492.85	GBp	CHIX	0XL470000000000034RGET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:25:00	BST	509	492.80	GBp	CHIX	0XL470000000000034RGIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:25:00	BST	399	492.80	GBp	BATE	0XL440000000000034RDQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:25:10	BST	309	492.75	GBp	CHIX	0XL470000000000034RGIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:25:10	BST	440	492.75	GBp	BATE	0XL440000000000034RDQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:25:10	BST	1037	492.75	GBp	XLON	0XL470000000000034RGIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:25:10	BST	65	492.75	GBp	XLON	0XL470000000000034RGIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:25:14	BST	1013	492.75	GBp	XLON	0XL470000000000034RGJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:25:14	BST	492	492.70	GBp	CHIX	0XL470000000000034RGJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:26:27	BST	1147	493.00	GBp	XLON	0XL470000000000034RGNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:27:57	BST	157	493.20	GBp	XLON	0XL470000000000034RGQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:27:57	BST	802	493.20	GBp	XLON	0XL470000000000034RGQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:28:33	BST	863	493.10	GBp	XLON	0XL470000000000034RGRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:28:33	BST	672	493.10	GBp	XLON	0XL470000000000034RGS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:28:33	BST	478	493.10	GBp	XLON	0XL470000000000034RGS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:30:21	BST	799	493.10	GBp	BATE	0XL440000000000034RE66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:30:21	BST	991	493.10	GBp	BATE	0XL440000000000034RE68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:30:21	BST	203	493.10	GBp	BATE	0XL440000000000034RE6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:31:51	BST	1191	493.05	GBp	CHIX	0XL470000000000034RH3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:31:51	BST	5424	493.05	GBp	CHIX	0XL470000000000034RH3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:32:31	BST	2	493.10	GBp	XLON	0XL470000000000034RH5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:32:44	BST	556	493.15	GBp	XLON	0XL470000000000034RH6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:32:47	BST	545	493.15	GBp	XLON	0XL470000000000034RH6O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:32:49	BST	320	493.15	GBp	XLON	0XL470000000000034RH6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:32:55	BST	320	493.15	GBp	XLON	0XL470000000000034RH71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:33:20	BST	319	493.10	GBp	BATE	0XL440000000000034RECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:33:20	BST	334	493.10	GBp	CHIX	0XL470000000000034RH88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:33:20	BST	3037	493.10	GBp	XLON	0XL470000000000034RH89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:33:20	BST	183	493.10	GBp	XLON	0XL470000000000034RH8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:33:28	BST	552	493.05	GBp	BATE	0XL440000000000034RED4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:33:47	BST	26	493.00	GBp	BATE	0XL440000000000034REDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:33:47	BST	432	493.00	GBp	BATE	0XL440000000000034REDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:33:47	BST	404	493.00	GBp	XLON	0XL470000000000034RH9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:33:47	BST	669	493.00	GBp	XLON	0XL470000000000034RH9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:33:47	BST	383	493.00	GBp	CHIX	0XL470000000000034RH9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:34:54	BST	472	492.90	GBp	BATE	0XL440000000000034REG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:34:54	BST	476	492.90	GBp	XLON	0XL470000000000034RHBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:34:54	BST	181	492.90	GBp	XLON	0XL470000000000034RHBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:34:54	BST	483	492.90	GBp	CHIX	0XL470000000000034RHBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:34:56	BST	639	492.90	GBp	CHIX	0XL470000000000034RHBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:35:00	BST	413	492.90	GBp	CHIX	0XL470000000000034RHC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:36:03	BST	448	492.90	GBp	CHIX	0XL470000000000034RHFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:36:03	BST	2366	492.90	GBp	XLON	0XL470000000000034RHFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:40:06	BST	389	493.15	GBp	CHIX	0XL470000000000034RHQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:40:06	BST	132	493.15	GBp	BATE	0XL440000000000034REU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:40:16	BST	672	493.15	GBp	XLON	0XL470000000000034RHR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:40:39	BST	698	493.20	GBp	CHIX	0XL470000000000034RHSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:40:39	BST	88	493.20	GBp	BATE	0XL440000000000034REV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:41:27	BST	5	493.35	GBp	XLON	0XL470000000000034RHUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:41:33	BST	2	493.35	GBp	XLON	0XL470000000000034RHUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:41:57	BST	215	493.50	GBp	XLON	0XL470000000000034RI18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:41:57	BST	672	493.50	GBp	XLON	0XL470000000000034RI19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:41:57	BST	654	493.50	GBp	XLON	0XL470000000000034RI1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:41:57	BST	759	493.50	GBp	XLON	0XL470000000000034RI1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:41:57	BST	739	493.50	GBp	XLON	0XL470000000000034RI1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:42:00	BST	672	493.50	GBp	XLON	0XL470000000000034RI1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:42:00	BST	100	493.50	GBp	XLON	0XL470000000000034RI1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:42:27	BST	495	493.50	GBp	XLON	0XL470000000000034RI2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:42:28	BST	312	493.45	GBp	BATE	0XL440000000000034RF42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:42:28	BST	46	493.45	GBp	CHIX	0XL470000000000034RI33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:42:28	BST	2029	493.45	GBp	CHIX	0XL470000000000034RI34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:42:28	BST	858	493.50	GBp	CHIX	0XL470000000000034RI35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:42:28	BST	1600	493.50	GBp	CHIX	0XL470000000000034RI36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:42:28	BST	672	493.50	GBp	XLON	0XL470000000000034RI37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:42:28	BST	654	493.50	GBp	XLON	0XL470000000000034RI38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:42:28	BST	321	493.50	GBp	XLON	0XL470000000000034RI39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:42:29	BST	336	493.40	GBp	BATE	0XL440000000000034RF4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:44:06	BST	98	493.40	GBp	XLON	0XL470000000000034RI7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:44:23	BST	1024	493.40	GBp	CHIX	0XL470000000000034RI86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:44:23	BST	2624	493.40	GBp	XLON	0XL470000000000034RI87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:44:23	BST	532	493.35	GBp	CHIX	0XL470000000000034RI8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:44:42	BST	961	493.45	GBp	XLON	0XL470000000000034RI98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:44:42	BST	672	493.45	GBp	XLON	0XL470000000000034RI99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:44:42	BST	654	493.45	GBp	XLON	0XL470000000000034RI9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:44:42	BST	212	493.45	GBp	XLON	0XL470000000000034RI9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:44:42	BST	286	493.45	GBp	XLON	0XL470000000000034RI9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:44:42	BST	940	493.45	GBp	XLON	0XL470000000000034RI9D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:44:42	BST	185	493.45	GBp	XLON	0XL470000000000034RI9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:44:42	BST	259	493.45	GBp	XLON	0XL470000000000034RI9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:45:06	BST	805	493.35	GBp	CHIX	0XL470000000000034RIAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:45:06	BST	672	493.40	GBp	XLON	0XL470000000000034RIAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:45:06	BST	718	493.40	GBp	XLON	0XL470000000000034RIAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:45:10	BST	463	493.30	GBp	CHIX	0XL470000000000034RIB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:45:10	BST	1170	493.30	GBp	XLON	0XL470000000000034RIB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:45:10	BST	501	493.30	GBp	BATE	0XL440000000000034RFAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:45:10	BST	169	493.30	GBp	BATE	0XL440000000000034RFAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:45:10	BST	1236	493.30	GBp	BATE	0XL440000000000034RFAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:45:11	BST	530	493.20	GBp	XLON	0XL470000000000034RIB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:45:11	BST	49	493.20	GBp	BATE	0XL440000000000034RFAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:45:11	BST	444	493.20	GBp	XLON	0XL470000000000034RIB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:45:11	BST	124	493.20	GBp	BATE	0XL440000000000034RFAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:45:12	BST	164	493.20	GBp	BATE	0XL440000000000034RFAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:46:25	BST	489	493.40	GBp	BATE	0XL440000000000034RFDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:46:48	BST	930	493.45	GBp	CHIX	0XL470000000000034RIG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:47:05	BST	227	493.40	GBp	BATE	0XL440000000000034RFFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:47:05	BST	27	493.40	GBp	BATE	0XL440000000000034RFFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:47:05	BST	83	493.40	GBp	BATE	0XL440000000000034RFFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:47:19	BST	770	493.35	GBp	CHIX	0XL470000000000034RIHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:47:19	BST	4064	493.35	GBp	XLON	0XL470000000000034RIHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:47:19	BST	290	493.30	GBp	BATE	0XL440000000000034RFGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:47:20	BST	551	493.25	GBp	CHIX	0XL470000000000034RII2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:48:18	BST	394	493.30	GBp	CHIX	0XL470000000000034RIJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:48:18	BST	4083	493.30	GBp	XLON	0XL470000000000034RIK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:48:18	BST	515	493.30	GBp	BATE	0XL440000000000034RFJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:48:18	BST	710	493.30	GBp	XLON	0XL470000000000034RIK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:48:20	BST	85	493.20	GBp	CHIX	0XL470000000000034RIK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:48:20	BST	566	493.20	GBp	BATE	0XL440000000000034RFJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:48:34	BST	324	493.20	GBp	CHIX	0XL470000000000034RIKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:48:34	BST	71	493.20	GBp	CHIX	0XL470000000000034RIKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:48:51	BST	90	493.20	GBp	CHIX	0XL470000000000034RILE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:48:51	BST	242	493.20	GBp	CHIX	0XL470000000000034RILF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:48:51	BST	591	493.20	GBp	XLON	0XL470000000000034RILG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:49:15	BST	652	493.45	GBp	BATE	0XL440000000000034RFMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:49:16	BST	1037	493.45	GBp	BATE	0XL440000000000034RFMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:50:33	BST	922	493.45	GBp	XLON	0XL470000000000034RIR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:50:33	BST	672	493.45	GBp	XLON	0XL470000000000034RIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:50:40	BST	800	493.40	GBp	CHIX	0XL470000000000034RIRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:50:46	BST	131	493.40	GBp	CHIX	0XL470000000000034RISD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:50:46	BST	509	493.40	GBp	CHIX	0XL470000000000034RISE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:51:22	BST	1134	493.60	GBp	XLON	0XL470000000000034RIU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:51:22	BST	2407	493.60	GBp	XLON	0XL470000000000034RIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:51:23	BST	188	493.60	GBp	XLON	0XL470000000000034RIUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:51:23	BST	200	493.60	GBp	XLON	0XL470000000000034RIUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:51:23	BST	241	493.60	GBp	XLON	0XL470000000000034RIUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:51:44	BST	1214	493.75	GBp	XLON	0XL470000000000034RIVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:51:46	BST	984	493.75	GBp	XLON	0XL470000000000034RIVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:51:46	BST	346	493.75	GBp	XLON	0XL470000000000034RIVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:52:11	BST	372	493.80	GBp	BATE	0XL440000000000034RFUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:52:11	BST	471	493.80	GBp	BATE	0XL440000000000034RFUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:52:11	BST	241	493.80	GBp	BATE	0XL440000000000034RFUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:52:11	BST	708	493.80	GBp	BATE	0XL440000000000034RFUJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:52:44	BST	215	493.95	GBp	XLON	0XL470000000000034RJ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:52:44	BST	212	493.95	GBp	XLON	0XL470000000000034RJ2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:52:44	BST	654	493.95	GBp	XLON	0XL470000000000034RJ2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:52:45	BST	672	493.95	GBp	XLON	0XL470000000000034RJ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:52:45	BST	958	493.95	GBp	XLON	0XL470000000000034RJ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:52:45	BST	814	493.95	GBp	XLON	0XL470000000000034RJ2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:52:45	BST	304	493.95	GBp	XLON	0XL470000000000034RJ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:53:55	BST	175	494.00	GBp	BATE	0XL440000000000034RG26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:54:48	BST	1095	493.95	GBp	CHIX	0XL470000000000034RJ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:54:48	BST	3238	493.95	GBp	BATE	0XL440000000000034RG58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:54:48	BST	985	493.90	GBp	XLON	0XL470000000000034RJ8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:55:45	BST	828	493.90	GBp	XLON	0XL470000000000034RJB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:55:45	BST	258	493.90	GBp	BATE	0XL440000000000034RG7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:55:45	BST	272	493.90	GBp	XLON	0XL470000000000034RJB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:55:46	BST	1110	494.00	GBp	XLON	0XL470000000000034RJB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:55:51	BST	100	493.95	GBp	XLON	0XL470000000000034RJBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:55:57	BST	31	493.95	GBp	XLON	0XL470000000000034RJBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:56:25	BST	1610	494.00	GBp	XLON	0XL470000000000034RJCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:56:30	BST	1276	494.00	GBp	CHIX	0XL470000000000034RJD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:56:30	BST	1205	494.00	GBp	CHIX	0XL470000000000034RJD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:56:36	BST	286	494.00	GBp	XLON	0XL470000000000034RJDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:57:23	BST	2	494.00	GBp	XLON	0XL470000000000034RJFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:57:26	BST	1	494.00	GBp	XLON	0XL470000000000034RJFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:57:51	BST	695	494.05	GBp	XLON	0XL470000000000034RJGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:58:16	BST	635	494.00	GBp	XLON	0XL470000000000034RJHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:58:17	BST	344	493.90	GBp	CHIX	0XL470000000000034RJHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	12:59:48	BST	568	494.05	GBp	CHIX	0XL470000000000034RJM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:00:23	BST	557	494.05	GBp	BATE	0XL440000000000034RGLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:00:33	BST	264	494.05	GBp	CHIX	0XL470000000000034RJPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:00:35	BST	3	494.05	GBp	CHIX	0XL470000000000034RJQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:01:44	BST	149	494.15	GBp	CHIX	0XL470000000000034RJT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:01:44	BST	180	494.15	GBp	CHIX	0XL470000000000034RJT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:02:09	BST	908	494.20	GBp	CHIX	0XL470000000000034RJU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:02:36	BST	263	494.30	GBp	BATE	0XL440000000000034RGR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:02:36	BST	676	494.30	GBp	BATE	0XL440000000000034RGR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:02:37	BST	3	494.30	GBp	CHIX	0XL470000000000034RJUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:03:40	BST	794	494.25	GBp	CHIX	0XL470000000000034RK1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:03:40	BST	594	494.25	GBp	CHIX	0XL470000000000034RK1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:03:40	BST	1146	494.25	GBp	CHIX	0XL470000000000034RK1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:03:40	BST	2499	494.20	GBp	CHIX	0XL470000000000034RK1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:03:47	BST	742	494.15	GBp	BATE	0XL440000000000034RGU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:03:47	BST	640	494.15	GBp	CHIX	0XL470000000000034RK20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:03:47	BST	498	494.15	GBp	XLON	0XL470000000000034RK21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:03:47	BST	1100	494.15	GBp	XLON	0XL470000000000034RK22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:03:47	BST	137	494.15	GBp	XLON	0XL470000000000034RK23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:04:13	BST	540	494.20	GBp	BATE	0XL440000000000034RGVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:04:53	BST	1958	494.40	GBp	XLON	0XL470000000000034RK5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:04:53	BST	672	494.40	GBp	XLON	0XL470000000000034RK5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:04:53	BST	677	494.40	GBp	XLON	0XL470000000000034RK5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:04:53	BST	672	494.40	GBp	XLON	0XL470000000000034RK5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:05:09	BST	2022	494.35	GBp	XLON	0XL470000000000034RK65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:05:40	BST	1465	494.50	GBp	XLON	0XL470000000000034RK7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:05:54	BST	306	494.50	GBp	CHIX	0XL470000000000034RK84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:06:16	BST	159	494.55	GBp	XLON	0XL470000000000034RK9K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:06:16	BST	125	494.55	GBp	XLON	0XL470000000000034RK9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:06:21	BST	1044	494.50	GBp	CHIX	0XL470000000000034RKAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:06:42	BST	142	494.40	GBp	BATE	0XL440000000000034RH6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:06:42	BST	17	494.40	GBp	BATE	0XL440000000000034RH6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:06:42	BST	310	494.45	GBp	CHIX	0XL470000000000034RKB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:06:42	BST	72	494.40	GBp	BATE	0XL440000000000034RH6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:06:42	BST	328	494.40	GBp	BATE	0XL440000000000034RH6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:06:47	BST	120	494.35	GBp	BATE	0XL440000000000034RH6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:06:47	BST	542	494.35	GBp	CHIX	0XL470000000000034RKB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:07:35	BST	442	494.30	GBp	BATE	0XL440000000000034RH8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:07:35	BST	797	494.30	GBp	CHIX	0XL470000000000034RKDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:17	BST	1065	494.25	GBp	XLON	0XL470000000000034RKGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:17	BST	523	494.25	GBp	BATE	0XL440000000000034RHA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:17	BST	23	494.20	GBp	CHIX	0XL470000000000034RKGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:17	BST	37	494.20	GBp	BATE	0XL440000000000034RHA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:19	BST	671	494.20	GBp	CHIX	0XL470000000000034RKH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:19	BST	419	494.20	GBp	BATE	0XL440000000000034RHAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:40	BST	692	494.15	GBp	XLON	0XL470000000000034RKI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:40	BST	272	494.15	GBp	BATE	0XL440000000000034RHB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:40	BST	226	494.10	GBp	BATE	0XL440000000000034RHB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:40	BST	1716	494.10	GBp	XLON	0XL470000000000034RKI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:40	BST	18	494.05	GBp	CHIX	0XL470000000000034RKIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:44	BST	105	494.05	GBp	CHIX	0XL470000000000034RKIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:52	BST	407	494.05	GBp	BATE	0XL440000000000034RHBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:52	BST	540	494.05	GBp	CHIX	0XL470000000000034RKIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:52	BST	792	494.00	GBp	BATE	0XL440000000000034RHC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:52	BST	713	494.05	GBp	XLON	0XL470000000000034RKIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:52	BST	336	494.00	GBp	CHIX	0XL470000000000034RKIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:08:52	BST	707	494.00	GBp	XLON	0XL470000000000034RKIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:09:58	BST	1139	494.00	GBp	XLON	0XL470000000000034RKMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:09:58	BST	739	494.00	GBp	CHIX	0XL470000000000034RKN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:10:33	BST	352	493.95	GBp	CHIX	0XL470000000000034RKPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:12:53	BST	1184	494.10	GBp	CHIX	0XL470000000000034RKVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:12:53	BST	975	494.10	GBp	XLON	0XL470000000000034RKVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:13:47	BST	1575	494.30	GBp	XLON	0XL470000000000034RL1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:13:47	BST	1092	494.30	GBp	XLON	0XL470000000000034RL1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:13:47	BST	655	494.30	GBp	XLON	0XL470000000000034RL1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:13:47	BST	134	494.30	GBp	XLON	0XL470000000000034RL1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:13:53	BST	2959	494.20	GBp	XLON	0XL470000000000034RL1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:13:53	BST	956	494.20	GBp	CHIX	0XL470000000000034RL1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:13:53	BST	557	494.20	GBp	BATE	0XL440000000000034RHNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:13:53	BST	353	494.20	GBp	CHIX	0XL470000000000034RL1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:13:54	BST	762	494.10	GBp	CHIX	0XL470000000000034RL1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:13:54	BST	256	494.00	GBp	CHIX	0XL470000000000034RL1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:14:38	BST	590	494.10	GBp	CHIX	0XL470000000000034RL43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:14:38	BST	894	494.10	GBp	XLON	0XL470000000000034RL44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:15:02	BST	99	494.05	GBp	BATE	0XL440000000000034RHPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:15:02	BST	485	494.05	GBp	BATE	0XL440000000000034RHPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:15:03	BST	1915	494.00	GBp	XLON	0XL470000000000034RL52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:15:03	BST	246	494.00	GBp	CHIX	0XL470000000000034RL53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:15:29	BST	412	494.00	GBp	CHIX	0XL470000000000034RL6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:15:30	BST	66	493.90	GBp	BATE	0XL440000000000034RHR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:15:30	BST	1518	493.90	GBp	XLON	0XL470000000000034RL71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:15:30	BST	301	493.90	GBp	BATE	0XL440000000000034RHR7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:15:30	BST	928	493.80	GBp	XLON	0XL470000000000034RL72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:15:30	BST	659	493.95	GBp	XLON	0XL470000000000034RL73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:15:30	BST	612	493.85	GBp	BATE	0XL440000000000034RHR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:15:30	BST	180	493.85	GBp	BATE	0XL440000000000034RHR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:15:30	BST	551	493.95	GBp	CHIX	0XL470000000000034RL74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:16:23	BST	1257	493.80	GBp	XLON	0XL470000000000034RL9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:16:23	BST	1237	493.80	GBp	XLON	0XL470000000000034RL9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:17:14	BST	212	493.85	GBp	XLON	0XL470000000000034RLBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:17:14	BST	337	493.85	GBp	XLON	0XL470000000000034RLBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:17:14	BST	634	493.85	GBp	XLON	0XL470000000000034RLC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:17:15	BST	695	493.75	GBp	XLON	0XL470000000000034RLC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:17:15	BST	516	493.75	GBp	XLON	0XL470000000000034RLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:17:15	BST	89	493.75	GBp	BATE	0XL440000000000034RHV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:17:37	BST	1310	493.85	GBp	XLON	0XL470000000000034RLD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:17:38	BST	1184	493.85	GBp	XLON	0XL470000000000034RLD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:18:16	BST	838	493.85	GBp	XLON	0XL470000000000034RLES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:18:33	BST	1334	494.05	GBp	XLON	0XL470000000000034RLFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:18:33	BST	1208	494.05	GBp	XLON	0XL470000000000034RLFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:18:33	BST	291	494.05	GBp	XLON	0XL470000000000034RLFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:18:57	BST	822	494.00	GBp	BATE	0XL440000000000034RI2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:18:57	BST	1858	494.00	GBp	BATE	0XL440000000000034RI30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:19:09	BST	1270	494.00	GBp	BATE	0XL440000000000034RI3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:19:09	BST	202	494.00	GBp	CHIX	0XL470000000000034RLHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:19:09	BST	375	494.00	GBp	CHIX	0XL470000000000034RLHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:19:09	BST	361	493.95	GBp	CHIX	0XL470000000000034RLHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:19:09	BST	1394	493.95	GBp	XLON	0XL470000000000034RLHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:19:27	BST	953	494.05	GBp	XLON	0XL470000000000034RLJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:19:27	BST	203	494.05	GBp	XLON	0XL470000000000034RLJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:19:50	BST	1467	494.15	GBp	XLON	0XL470000000000034RLK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:19:50	BST	312	494.15	GBp	XLON	0XL470000000000034RLK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:19:50	BST	699	494.15	GBp	XLON	0XL470000000000034RLK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:20:21	BST	1162	494.05	GBp	CHIX	0XL470000000000034RLM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:20:21	BST	1572	494.05	GBp	XLON	0XL470000000000034RLM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:21:33	BST	1109	494.05	GBp	XLON	0XL470000000000034RLO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:21:33	BST	988	494.05	GBp	XLON	0XL470000000000034RLO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:21:33	BST	862	494.05	GBp	XLON	0XL470000000000034RLO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:21:33	BST	2226	494.05	GBp	XLON	0XL470000000000034RLO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:21:49	BST	3	494.05	GBp	BATE	0XL440000000000034RI95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:21:51	BST	1308	494.05	GBp	BATE	0XL440000000000034RI98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:22:11	BST	1269	494.05	GBp	XLON	0XL470000000000034RLPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:22:11	BST	320	494.05	GBp	XLON	0XL470000000000034RLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:22:11	BST	904	494.05	GBp	XLON	0XL470000000000034RLPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:22:50	BST	1175	494.10	GBp	XLON	0XL470000000000034RLR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:22:50	BST	229	494.10	GBp	XLON	0XL470000000000034RLR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:22:50	BST	330	494.10	GBp	XLON	0XL470000000000034RLR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:22:50	BST	215	494.10	GBp	XLON	0XL470000000000034RLR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:22:50	BST	570	494.10	GBp	XLON	0XL470000000000034RLR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:23:02	BST	2	494.10	GBp	CHIX	0XL470000000000034RLRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:23:04	BST	178	494.10	GBp	CHIX	0XL470000000000034RLRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:23:29	BST	1061	494.10	GBp	XLON	0XL470000000000034RLTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:23:29	BST	1315	494.10	GBp	XLON	0XL470000000000034RLTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:23:29	BST	220	494.10	GBp	XLON	0XL470000000000034RLTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:23:38	BST	2	494.10	GBp	CHIX	0XL470000000000034RLTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:24:08	BST	1112	494.15	GBp	XLON	0XL470000000000034RLVF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:24:08	BST	672	494.15	GBp	XLON	0XL470000000000034RLVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:24:25	BST	153	494.05	GBp	XLON	0XL470000000000034RM06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:24:25	BST	335	494.05	GBp	XLON	0XL470000000000034RM08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:24:25	BST	1870	494.10	GBp	XLON	0XL470000000000034RM09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:24:40	BST	1132	494.15	GBp	CHIX	0XL470000000000034RM1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:25:09	BST	234	494.15	GBp	BATE	0XL440000000000034RIH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:25:11	BST	38	494.15	GBp	XLON	0XL470000000000034RM2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:25:38	BST	1032	494.30	GBp	BATE	0XL440000000000034RIJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:25:38	BST	331	494.30	GBp	BATE	0XL440000000000034RIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:25:38	BST	822	494.30	GBp	BATE	0XL440000000000034RIJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:25:56	BST	5469	494.35	GBp	XLON	0XL470000000000034RM5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:25:56	BST	10	494.35	GBp	XLON	0XL470000000000034RM5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:25:56	BST	882	494.35	GBp	XLON	0XL470000000000034RM5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:25:56	BST	91	494.30	GBp	CHIX	0XL470000000000034RM5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:26:34	BST	177	494.25	GBp	CHIX	0XL470000000000034RM77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:26:34	BST	755	494.25	GBp	XLON	0XL470000000000034RM78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:26:34	BST	352	494.20	GBp	XLON	0XL470000000000034RM79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:26:34	BST	1016	494.20	GBp	XLON	0XL470000000000034RM7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:26:34	BST	93	494.15	GBp	CHIX	0XL470000000000034RM7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:26:34	BST	214	494.15	GBp	BATE	0XL440000000000034RIMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:26:34	BST	158	494.15	GBp	BATE	0XL440000000000034RIMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:27:08	BST	1002	494.10	GBp	XLON	0XL470000000000034RM8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:27:08	BST	347	494.10	GBp	CHIX	0XL470000000000034RM8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:27:14	BST	213	494.05	GBp	BATE	0XL440000000000034RIOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:27:14	BST	208	494.05	GBp	CHIX	0XL470000000000034RM92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:27:14	BST	590	494.05	GBp	XLON	0XL470000000000034RM93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:27:46	BST	1087	494.10	GBp	XLON	0XL470000000000034RMAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:27:46	BST	782	494.10	GBp	XLON	0XL470000000000034RMAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:28:30	BST	295	494.05	GBp	XLON	0XL470000000000034RMCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:29:03	BST	295	494.05	GBp	XLON	0XL470000000000034RMDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:29:14	BST	228	494.15	GBp	XLON	0XL470000000000034RME0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:29:14	BST	1364	494.15	GBp	XLON	0XL470000000000034RME1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:29:14	BST	303	494.15	GBp	XLON	0XL470000000000034RME2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:29:14	BST	634	494.15	GBp	XLON	0XL470000000000034RME3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:29:14	BST	707	494.15	GBp	XLON	0XL470000000000034RME4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:29:14	BST	1805	494.15	GBp	XLON	0XL470000000000034RME5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:29:14	BST	824	494.15	GBp	XLON	0XL470000000000034RME6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:30:36	BST	550	494.00	GBp	CHIX	0XL470000000000034RMIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:30:36	BST	4715	494.00	GBp	XLON	0XL470000000000034RMIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:30:37	BST	2150	494.00	GBp	XLON	0XL470000000000034RMII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:30:37	BST	145	494.00	GBp	BATE	0XL440000000000034RIV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:30:37	BST	131	494.00	GBp	BATE	0XL440000000000034RIV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:30:37	BST	5	494.00	GBp	BATE	0XL440000000000034RIV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:30:37	BST	751	493.95	GBp	XLON	0XL470000000000034RMIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:31:38	BST	1000	494.05	GBp	XLON	0XL470000000000034RMN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:31:38	BST	930	494.05	GBp	XLON	0XL470000000000034RMN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:31:55	BST	15	493.95	GBp	XLON	0XL470000000000034RMNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:31:58	BST	796	493.95	GBp	XLON	0XL470000000000034RMO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:31:58	BST	118	493.90	GBp	CHIX	0XL470000000000034RMO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:31:58	BST	735	493.90	GBp	CHIX	0XL470000000000034RMO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:31:58	BST	1	493.95	GBp	BATE	0XL440000000000034RJ5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:31:58	BST	170	493.95	GBp	BATE	0XL440000000000034RJ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:31:58	BST	128	493.95	GBp	BATE	0XL440000000000034RJ5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:31:58	BST	194	493.90	GBp	BATE	0XL440000000000034RJ5J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:32:12	BST	1639	493.90	GBp	XLON	0XL470000000000034RMP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:32:13	BST	206	493.90	GBp	BATE	0XL440000000000034RJ69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:32:14	BST	676	493.85	GBp	XLON	0XL470000000000034RMPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:32:24	BST	666	493.85	GBp	BATE	0XL440000000000034RJ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:32:41	BST	356	493.90	GBp	BATE	0XL440000000000034RJ86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:32:41	BST	1110	493.90	GBp	XLON	0XL470000000000034RMQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:32:41	BST	1257	493.80	GBp	CHIX	0XL470000000000034RMQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:32:46	BST	1045	493.80	GBp	CHIX	0XL470000000000034RMRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:33:00	BST	711	493.80	GBp	CHIX	0XL470000000000034RMRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:33:03	BST	567	493.80	GBp	CHIX	0XL470000000000034RMS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:33:30	BST	381	493.80	GBp	CHIX	0XL470000000000034RMT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:33:30	BST	1860	493.80	GBp	XLON	0XL470000000000034RMT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:33:30	BST	1150	493.80	GBp	XLON	0XL470000000000034RMT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:33:45	BST	329	493.80	GBp	CHIX	0XL470000000000034RMTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:34:02	BST	382	493.80	GBp	CHIX	0XL470000000000034RMUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:34:02	BST	38	493.75	GBp	BATE	0XL440000000000034RJBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:34:02	BST	63	493.75	GBp	XLON	0XL470000000000034RMUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:34:02	BST	19	493.75	GBp	XLON	0XL470000000000034RMUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:34:02	BST	1026	493.75	GBp	XLON	0XL470000000000034RMUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:34:26	BST	1240	493.95	GBp	XLON	0XL470000000000034RMVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:34:26	BST	1330	493.95	GBp	XLON	0XL470000000000034RMVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:34:40	BST	411	493.90	GBp	CHIX	0XL470000000000034RN08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:34:40	BST	408	493.90	GBp	XLON	0XL470000000000034RN09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:34:40	BST	1643	493.90	GBp	XLON	0XL470000000000034RN0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:35:00	BST	538	493.90	GBp	XLON	0XL470000000000034RN1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:35:00	BST	387	493.90	GBp	CHIX	0XL470000000000034RN1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:35:43	BST	298	493.95	GBp	XLON	0XL470000000000034RN4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:35:43	BST	186	493.95	GBp	XLON	0XL470000000000034RN4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:35:59	BST	6	493.95	GBp	XLON	0XL470000000000034RN54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:36:04	BST	298	493.95	GBp	XLON	0XL470000000000034RN5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:36:42	BST	965	494.05	GBp	XLON	0XL470000000000034RN6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:36:47	BST	1053	494.10	GBp	XLON	0XL470000000000034RN7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:36:47	BST	1037	494.10	GBp	XLON	0XL470000000000034RN7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:36:47	BST	1037	494.10	GBp	XLON	0XL470000000000034RN7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:36:47	BST	669	494.10	GBp	XLON	0XL470000000000034RN7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:37:09	BST	1320	494.10	GBp	XLON	0XL470000000000034RN90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:37:09	BST	1037	494.10	GBp	XLON	0XL470000000000034RN91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:37:09	BST	164	494.10	GBp	XLON	0XL470000000000034RN92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:37:47	BST	144	494.10	GBp	XLON	0XL470000000000034RNA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:37:47	BST	177	494.10	GBp	XLON	0XL470000000000034RNA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:38:09	BST	1540	494.10	GBp	XLON	0XL470000000000034RNB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:38:35	BST	689	494.20	GBp	CHIX	0XL470000000000034RNCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:39:36	BST	1000	494.20	GBp	XLON	0XL470000000000034RNFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:39:55	BST	1846	494.15	GBp	XLON	0XL470000000000034RNGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:39:55	BST	2563	494.15	GBp	BATE	0XL440000000000034RJPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:39:55	BST	133	494.20	GBp	BATE	0XL440000000000034RJPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:41:01	BST	988	494.25	GBp	CHIX	0XL470000000000034RNKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:41:28	BST	2	494.25	GBp	CHIX	0XL470000000000034RNM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:41:32	BST	306	494.25	GBp	CHIX	0XL470000000000034RNMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:42:31	BST	701	494.40	GBp	BATE	0XL440000000000034RK10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:42:32	BST	718	494.40	GBp	BATE	0XL440000000000034RK14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:42:42	BST	76	494.35	GBp	BATE	0XL440000000000034RK1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:42:42	BST	49	494.35	GBp	BATE	0XL440000000000034RK1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:42:42	BST	4848	494.35	GBp	CHIX	0XL470000000000034RNPV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:42:42	BST	714	494.30	GBp	XLON	0XL470000000000034RNQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:42:43	BST	3	494.30	GBp	XLON	0XL470000000000034RNQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:43:10	BST	212	494.40	GBp	XLON	0XL470000000000034RNRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:43:10	BST	1000	494.40	GBp	XLON	0XL470000000000034RNRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:43:10	BST	654	494.40	GBp	XLON	0XL470000000000034RNRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:43:12	BST	1287	494.40	GBp	XLON	0XL470000000000034RNRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:43:12	BST	783	494.40	GBp	XLON	0XL470000000000034RNRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:43:12	BST	1000	494.40	GBp	XLON	0XL470000000000034RNRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:43:12	BST	496	494.40	GBp	XLON	0XL470000000000034RNRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:43:18	BST	2400	494.30	GBp	XLON	0XL470000000000034RNS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:44:24	BST	669	494.40	GBp	XLON	0XL470000000000034RNV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:44:24	BST	804	494.40	GBp	XLON	0XL470000000000034RNV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:44:24	BST	286	494.40	GBp	XLON	0XL470000000000034RNV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:44:24	BST	741	494.40	GBp	XLON	0XL470000000000034RNV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:45:26	BST	839	494.35	GBp	XLON	0XL470000000000034RO1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:45:59	BST	1437	494.40	GBp	XLON	0XL470000000000034RO47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:45:59	BST	712	494.40	GBp	XLON	0XL470000000000034RO48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:45:59	BST	1546	494.40	GBp	XLON	0XL470000000000034RO49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:45:59	BST	1437	494.40	GBp	XLON	0XL470000000000034RO4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:45:59	BST	385	494.40	GBp	XLON	0XL470000000000034RO4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:46:26	BST	994	494.30	GBp	CHIX	0XL470000000000034RO66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:46:26	BST	63	494.30	GBp	XLON	0XL470000000000034RO67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:47:26	BST	769	494.45	GBp	BATE	0XL440000000000034RKDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:47:49	BST	718	494.65	GBp	CHIX	0XL470000000000034ROAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:47:49	BST	3089	494.65	GBp	XLON	0XL470000000000034ROAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:47:49	BST	288	494.65	GBp	BATE	0XL440000000000034RKEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:47:49	BST	261	494.60	GBp	BATE	0XL440000000000034RKF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:47:49	BST	73	494.60	GBp	CHIX	0XL470000000000034ROAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:47:49	BST	536	494.60	GBp	CHIX	0XL470000000000034ROAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:47:49	BST	686	494.60	GBp	CHIX	0XL470000000000034ROAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:47:50	BST	152	494.55	GBp	CHIX	0XL470000000000034ROAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:48:26	BST	567	494.55	GBp	BATE	0XL440000000000034RKGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:48:26	BST	4808	494.50	GBp	XLON	0XL470000000000034ROC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:48:26	BST	145	494.45	GBp	BATE	0XL440000000000034RKGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:48:26	BST	295	494.45	GBp	BATE	0XL440000000000034RKGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:48:33	BST	66	494.45	GBp	BATE	0XL440000000000034RKGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:48:33	BST	172	494.45	GBp	BATE	0XL440000000000034RKGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:48:33	BST	11	494.45	GBp	BATE	0XL440000000000034RKH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:48:33	BST	254	494.45	GBp	BATE	0XL440000000000034RKH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:48:33	BST	2853	494.45	GBp	CHIX	0XL470000000000034ROCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:48:34	BST	74	494.45	GBp	BATE	0XL440000000000034RKH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:48:34	BST	181	494.40	GBp	BATE	0XL440000000000034RKH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:49:18	BST	391	494.40	GBp	BATE	0XL440000000000034RKII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:49:18	BST	282	494.40	GBp	CHIX	0XL470000000000034ROE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:50:31	BST	6339	494.40	GBp	XLON	0XL470000000000034ROHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:50:31	BST	669	494.45	GBp	XLON	0XL470000000000034ROI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:50:31	BST	654	494.45	GBp	XLON	0XL470000000000034ROI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:50:31	BST	1000	494.45	GBp	XLON	0XL470000000000034ROI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:50:31	BST	1610	494.45	GBp	XLON	0XL470000000000034ROI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:51:08	BST	179	494.50	GBp	XLON	0XL470000000000034ROJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:51:08	BST	322	494.50	GBp	XLON	0XL470000000000034ROJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:51:16	BST	1924	494.60	GBp	XLON	0XL470000000000034ROKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:51:44	BST	1438	494.65	GBp	XLON	0XL470000000000034ROLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:51:44	BST	244	494.65	GBp	XLON	0XL470000000000034ROLH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:52:20	BST	323	494.65	GBp	CHIX	0XL470000000000034RON2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:52:20	BST	389	494.65	GBp	CHIX	0XL470000000000034RON3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:52:20	BST	946	494.70	GBp	XLON	0XL470000000000034RON4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:52:21	BST	231	494.65	GBp	BATE	0XL440000000000034RKR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:52:25	BST	1758	494.70	GBp	XLON	0XL470000000000034ROND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:52:29	BST	639	494.65	GBp	CHIX	0XL470000000000034RONK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:52:50	BST	668	494.70	GBp	XLON	0XL470000000000034ROOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:53:00	BST	668	494.70	GBp	XLON	0XL470000000000034ROOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:53:00	BST	799	494.70	GBp	XLON	0XL470000000000034ROOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:53:16	BST	3	494.70	GBp	BATE	0XL440000000000034RKTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:54:16	BST	6088	494.65	GBp	XLON	0XL470000000000034ROV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:54:16	BST	2032	494.65	GBp	BATE	0XL440000000000034RL2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:54:16	BST	653	494.65	GBp	XLON	0XL470000000000034ROV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:54:17	BST	1240	494.55	GBp	CHIX	0XL470000000000034ROV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:56:12	BST	599	494.75	GBp	BATE	0XL440000000000034RL84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:56:12	BST	939	494.75	GBp	CHIX	0XL470000000000034RP5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:56:12	BST	3086	494.75	GBp	XLON	0XL470000000000034RP5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:56:42	BST	632	494.75	GBp	BATE	0XL440000000000034RLA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:56:42	BST	1569	494.75	GBp	CHIX	0XL470000000000034RP6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:56:42	BST	7268	494.75	GBp	XLON	0XL470000000000034RP6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:56:42	BST	87	494.70	GBp	CHIX	0XL470000000000034RP6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:56:42	BST	651	494.75	GBp	XLON	0XL470000000000034RP72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:16	BST	405	494.75	GBp	BATE	0XL440000000000034RLEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:16	BST	146	494.75	GBp	BATE	0XL440000000000034RLEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:16	BST	49	494.75	GBp	BATE	0XL440000000000034RLEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:16	BST	1386	494.75	GBp	CHIX	0XL470000000000034RPB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:16	BST	4810	494.75	GBp	XLON	0XL470000000000034RPB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:16	BST	4	494.75	GBp	BATE	0XL440000000000034RLET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:16	BST	72	494.75	GBp	XLON	0XL470000000000034RPB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:16	BST	190	494.75	GBp	XLON	0XL470000000000034RPB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:16	BST	310	494.75	GBp	XLON	0XL470000000000034RPB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:17	BST	1043	494.70	GBp	XLON	0XL470000000000034RPBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:17	BST	178	494.75	GBp	XLON	0XL470000000000034RPBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:20	BST	1264	494.75	GBp	CHIX	0XL470000000000034RPBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:20	BST	489	494.75	GBp	BATE	0XL440000000000034RLF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:44	BST	149	494.70	GBp	CHIX	0XL470000000000034RPCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:44	BST	72	494.70	GBp	CHIX	0XL470000000000034RPCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:44	BST	47	494.70	GBp	CHIX	0XL470000000000034RPCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:44	BST	481	494.70	GBp	CHIX	0XL470000000000034RPCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:44	BST	1052	494.70	GBp	XLON	0XL470000000000034RPCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:48	BST	402	494.65	GBp	BATE	0XL440000000000034RLGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:48	BST	1096	494.65	GBp	XLON	0XL470000000000034RPD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:48	BST	481	494.60	GBp	BATE	0XL440000000000034RLGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:48	BST	1183	494.60	GBp	CHIX	0XL470000000000034RPDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:58:49	BST	37	494.55	GBp	BATE	0XL440000000000034RLGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:59:57	BST	1667	494.60	GBp	XLON	0XL470000000000034RPGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	13:59:57	BST	288	494.60	GBp	XLON	0XL470000000000034RPGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:00:25	BST	1926	494.75	GBp	XLON	0XL470000000000034RPIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:00:25	BST	311	494.75	GBp	XLON	0XL470000000000034RPIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:00:25	BST	200	494.75	GBp	XLON	0XL470000000000034RPIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:00:25	BST	70	494.75	GBp	XLON	0XL470000000000034RPID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:01:11	BST	3	494.75	GBp	XLON	0XL470000000000034RPKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:01:11	BST	200	494.75	GBp	XLON	0XL470000000000034RPKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:01:11	BST	300	494.75	GBp	XLON	0XL470000000000034RPKO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:01:11	BST	200	494.75	GBp	XLON	0XL470000000000034RPKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:01:11	BST	400	494.75	GBp	XLON	0XL470000000000034RPKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:01:18	BST	556	494.70	GBp	CHIX	0XL470000000000034RPLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:01:18	BST	1275	494.70	GBp	XLON	0XL470000000000034RPLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:01:18	BST	2125	494.65	GBp	XLON	0XL470000000000034RPLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:01:18	BST	101	494.65	GBp	BATE	0XL440000000000034RLO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:01:20	BST	309	494.65	GBp	BATE	0XL440000000000034RLO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:01:20	BST	34	494.65	GBp	BATE	0XL440000000000034RLO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:10	BST	1000	494.65	GBp	XLON	0XL470000000000034RPOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:10	BST	170	494.65	GBp	XLON	0XL470000000000034RPON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:11	BST	179	494.65	GBp	BATE	0XL440000000000034RLQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:40	BST	557	494.60	GBp	XLON	0XL470000000000034RPQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:40	BST	808	494.60	GBp	CHIX	0XL470000000000034RPQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:40	BST	336	494.60	GBp	BATE	0XL440000000000034RLT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:40	BST	613	494.55	GBp	XLON	0XL470000000000034RPQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:40	BST	241	494.55	GBp	CHIX	0XL470000000000034RPQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:40	BST	301	494.55	GBp	CHIX	0XL470000000000034RPQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:40	BST	120	494.55	GBp	BATE	0XL440000000000034RLTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:40	BST	46	494.55	GBp	BATE	0XL440000000000034RLTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:40	BST	116	494.55	GBp	BATE	0XL440000000000034RLTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:40	BST	81	494.55	GBp	BATE	0XL440000000000034RLTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:40	BST	98	494.55	GBp	BATE	0XL440000000000034RLTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:40	BST	54	494.55	GBp	BATE	0XL440000000000034RLTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:40	BST	117	494.55	GBp	BATE	0XL440000000000034RLTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:02:40	BST	174	494.45	GBp	CHIX	0XL470000000000034RPQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:03:24	BST	703	494.65	GBp	XLON	0XL470000000000034RPSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:03:24	BST	703	494.65	GBp	XLON	0XL470000000000034RPSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:03:24	BST	703	494.65	GBp	XLON	0XL470000000000034RPSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:03:24	BST	253	494.65	GBp	XLON	0XL470000000000034RPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:04:06	BST	1532	494.65	GBp	XLON	0XL470000000000034RPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:04:33	BST	703	494.80	GBp	XLON	0XL470000000000034RQ12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:04:45	BST	180	494.85	GBp	BATE	0XL440000000000034RM4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:04:47	BST	600	494.80	GBp	BATE	0XL440000000000034RM4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:06:03	BST	803	495.15	GBp	CHIX	0XL470000000000034RQ5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:06:03	BST	1000	495.15	GBp	CHIX	0XL470000000000034RQ5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:06:36	BST	1162	495.00	GBp	XLON	0XL470000000000034RQ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:06:36	BST	1305	494.95	GBp	CHIX	0XL470000000000034RQ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:06:36	BST	575	494.95	GBp	XLON	0XL470000000000034RQ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:07:12	BST	29	495.05	GBp	XLON	0XL470000000000034RQ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:07:12	BST	224	495.05	GBp	XLON	0XL470000000000034RQ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:07:12	BST	944	495.05	GBp	XLON	0XL470000000000034RQ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:07:12	BST	703	495.05	GBp	XLON	0XL470000000000034RQ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:07:13	BST	1261	495.05	GBp	XLON	0XL470000000000034RQA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:07:13	BST	775	495.05	GBp	XLON	0XL470000000000034RQA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:07:13	BST	1000	495.05	GBp	XLON	0XL470000000000034RQA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:07:48	BST	775	495.00	GBp	XLON	0XL470000000000034RQBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:07:48	BST	270	495.00	GBp	XLON	0XL470000000000034RQBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:08:18	BST	298	495.05	GBp	CHIX	0XL470000000000034RQDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:08:18	BST	862	495.00	GBp	CHIX	0XL470000000000034RQDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:08:18	BST	1100	495.05	GBp	XLON	0XL470000000000034RQDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:08:25	BST	215	495.05	GBp	XLON	0XL470000000000034RQEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:08:25	BST	1869	495.05	GBp	XLON	0XL470000000000034RQEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:08:25	BST	289	495.05	GBp	XLON	0XL470000000000034RQEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:08:25	BST	534	494.95	GBp	BATE	0XL440000000000034RMSH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:08:26	BST	1290	494.95	GBp	XLON	0XL470000000000034RQEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:08:52	BST	2219	494.90	GBp	CHIX	0XL470000000000034RQFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:08:52	BST	1023	494.90	GBp	XLON	0XL470000000000034RQFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:08:52	BST	105	494.85	GBp	BATE	0XL440000000000034RMTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:09:23	BST	375	495.00	GBp	CHIX	0XL470000000000034RQH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:09:23	BST	289	495.00	GBp	CHIX	0XL470000000000034RQH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:09:23	BST	343	495.00	GBp	XLON	0XL470000000000034RQH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:10:09	BST	2146	495.25	GBp	XLON	0XL470000000000034RQIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:10:09	BST	999	495.25	GBp	XLON	0XL470000000000034RQIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:10:10	BST	741	495.20	GBp	CHIX	0XL470000000000034RQIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:10:31	BST	452	495.25	GBp	CHIX	0XL470000000000034RQKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:10:32	BST	171	495.15	GBp	BATE	0XL440000000000034RN2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:10:32	BST	349	495.15	GBp	BATE	0XL440000000000034RN2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:10:33	BST	1956	495.20	GBp	XLON	0XL470000000000034RQKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:10:33	BST	934	495.20	GBp	XLON	0XL470000000000034RQKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:10:54	BST	461	495.15	GBp	CHIX	0XL470000000000034RQLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:10:54	BST	1477	495.15	GBp	XLON	0XL470000000000034RQLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:10:54	BST	290	495.10	GBp	BATE	0XL440000000000034RN3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:10:54	BST	48	495.10	GBp	BATE	0XL440000000000034RN3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:11:54	BST	883	495.20	GBp	XLON	0XL470000000000034RQNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:12:09	BST	371	495.10	GBp	BATE	0XL440000000000034RN65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:12:09	BST	509	495.10	GBp	BATE	0XL440000000000034RN67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:12:10	BST	907	495.10	GBp	CHIX	0XL470000000000034RQOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:12:10	BST	500	495.10	GBp	BATE	0XL440000000000034RN68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:12:14	BST	8165	495.05	GBp	XLON	0XL470000000000034RQOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:12:14	BST	179	495.05	GBp	BATE	0XL440000000000034RN6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:12:26	BST	248	495.00	GBp	CHIX	0XL470000000000034RQPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:12:26	BST	507	495.00	GBp	XLON	0XL470000000000034RQPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:13:43	BST	287	495.15	GBp	CHIX	0XL470000000000034RQUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:13:43	BST	247	495.05	GBp	BATE	0XL440000000000034RNB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:13:46	BST	602	495.05	GBp	CHIX	0XL470000000000034RQUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:13:46	BST	706	495.05	GBp	XLON	0XL470000000000034RQUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:13:52	BST	1041	495.15	GBp	XLON	0XL470000000000034RQV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:14:07	BST	1969	495.35	GBp	XLON	0XL470000000000034RR0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:14:07	BST	575	495.35	GBp	XLON	0XL470000000000034RR0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:14:59	BST	263	495.40	GBp	BATE	0XL440000000000034RNH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:14:59	BST	3963	495.40	GBp	XLON	0XL470000000000034RR46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:14:59	BST	330	495.40	GBp	CHIX	0XL470000000000034RR47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:15:01	BST	1462	495.35	GBp	BATE	0XL440000000000034RNHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:15:01	BST	213	495.35	GBp	BATE	0XL440000000000034RNHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:15:01	BST	1013	495.35	GBp	XLON	0XL470000000000034RR4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:15:01	BST	406	495.35	GBp	BATE	0XL440000000000034RNHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:15:01	BST	296	495.30	GBp	BATE	0XL440000000000034RNHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:15:01	BST	649	495.30	GBp	BATE	0XL440000000000034RNHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:15:01	BST	465	495.30	GBp	CHIX	0XL470000000000034RR4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:15:01	BST	24	495.30	GBp	CHIX	0XL470000000000034RR4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:15:01	BST	447	495.30	GBp	BATE	0XL440000000000034RNHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:15:05	BST	295	495.30	GBp	CHIX	0XL470000000000034RR55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:16:03	BST	919	495.50	GBp	XLON	0XL470000000000034RR7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:16:11	BST	325	495.50	GBp	XLON	0XL470000000000034RR8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:16:22	BST	522	495.45	GBp	CHIX	0XL470000000000034RR8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:16:22	BST	208	495.45	GBp	BATE	0XL440000000000034RNLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:16:22	BST	1000	495.50	GBp	XLON	0XL470000000000034RR8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:16:29	BST	261	495.50	GBp	XLON	0XL470000000000034RR97

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:16:47	BST	949	495.45	GBp	CHIX	0XL470000000000034RR9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:16:47	BST	6124	495.45	GBp	XLON	0XL470000000000034RR9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:16:52	BST	416	495.35	GBp	BATE	0XL440000000000034RNNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:17:11	BST	714	495.40	GBp	CHIX	0XL470000000000034RRAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:17:11	BST	1510	495.40	GBp	BATE	0XL440000000000034RNO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:17:11	BST	582	495.40	GBp	XLON	0XL470000000000034RRAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:18:14	BST	882	495.50	GBp	XLON	0XL470000000000034RRDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:18:15	BST	2631	495.45	GBp	XLON	0XL470000000000034RRDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:18:38	BST	2	495.50	GBp	BATE	0XL440000000000034RNS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:19:01	BST	351	495.40	GBp	CHIX	0XL470000000000034RRG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:19:01	BST	306	495.40	GBp	CHIX	0XL470000000000034RRG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:19:01	BST	1186	495.40	GBp	XLON	0XL470000000000034RRG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:19:01	BST	3	495.40	GBp	BATE	0XL440000000000034RNTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:19:02	BST	369	495.35	GBp	BATE	0XL440000000000034RNTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:19:35	BST	549	495.40	GBp	XLON	0XL470000000000034RRHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:19:35	BST	668	495.40	GBp	XLON	0XL470000000000034RRHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:19:38	BST	1007	495.35	GBp	CHIX	0XL470000000000034RRIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:19:38	BST	2577	495.35	GBp	XLON	0XL470000000000034RRIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:19:38	BST	98	495.35	GBp	BATE	0XL440000000000034RNVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:04	BST	227	495.30	GBp	BATE	0XL440000000000034RO0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:04	BST	147	495.30	GBp	XLON	0XL470000000000034RRKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:04	BST	633	495.30	GBp	BATE	0XL440000000000034RO0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:04	BST	2019	495.30	GBp	XLON	0XL470000000000034RRKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:04	BST	565	495.25	GBp	CHIX	0XL470000000000034RRKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:04	BST	445	495.25	GBp	XLON	0XL470000000000034RRKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:04	BST	88	495.25	GBp	CHIX	0XL470000000000034RRKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:04	BST	435	495.25	GBp	XLON	0XL470000000000034RRKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:05	BST	725	495.25	GBp	CHIX	0XL470000000000034RRKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:05	BST	131	495.25	GBp	XLON	0XL470000000000034RRKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:15	BST	243	495.25	GBp	BATE	0XL440000000000034RO1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:16	BST	113	495.20	GBp	CHIX	0XL470000000000034RRM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:16	BST	150	495.20	GBp	CHIX	0XL470000000000034RRM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:16	BST	1222	495.20	GBp	XLON	0XL470000000000034RRM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:17	BST	171	495.15	GBp	BATE	0XL440000000000034RO1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:17	BST	19	495.15	GBp	BATE	0XL440000000000034RO1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:52	BST	158	495.35	GBp	CHIX	0XL470000000000034RRO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:53	BST	322	495.35	GBp	CHIX	0XL470000000000034RRO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:20:55	BST	100	495.35	GBp	CHIX	0XL470000000000034RRO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:21:01	BST	389	495.35	GBp	CHIX	0XL470000000000034RROH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:21:02	BST	194	495.25	GBp	BATE	0XL440000000000034RO46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:22:11	BST	1000	495.50	GBp	XLON	0XL470000000000034RRRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:22:11	BST	668	495.50	GBp	XLON	0XL470000000000034RRRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:22:11	BST	654	495.50	GBp	XLON	0XL470000000000034RRRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:22:11	BST	1541	495.50	GBp	XLON	0XL470000000000034RRRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:22:11	BST	668	495.50	GBp	XLON	0XL470000000000034RRRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:22:11	BST	1045	495.50	GBp	XLON	0XL470000000000034RRRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:22:11	BST	470	495.50	GBp	XLON	0XL470000000000034RRRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:22:48	BST	530	495.50	GBp	XLON	0XL470000000000034RRT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:22:57	BST	684	495.50	GBp	XLON	0XL470000000000034RRTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:23:00	BST	3	495.50	GBp	BATE	0XL440000000000034RO9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:23:06	BST	2129	495.55	GBp	XLON	0XL470000000000034RRTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:23:29	BST	1946	495.50	GBp	BATE	0XL440000000000034ROAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:23:29	BST	901	495.50	GBp	CHIX	0XL470000000000034RRUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:23:29	BST	1807	495.50	GBp	XLON	0XL470000000000034RRUK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:24:19	BST	277	495.75	GBp	BATE	0XL440000000000034RODK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:24:19	BST	327	495.75	GBp	BATE	0XL440000000000034RODL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:24:19	BST	1000	495.75	GBp	XLON	0XL470000000000034RS1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:24:19	BST	1000	495.75	GBp	XLON	0XL470000000000034RS1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:24:43	BST	6213	495.75	GBp	XLON	0XL470000000000034RS32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:25:06	BST	381	495.90	GBp	CHIX	0XL470000000000034RS4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:03	BST	1494	495.95	GBp	XLON	0XL470000000000034RS7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:03	BST	265	495.95	GBp	XLON	0XL470000000000034RS7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:16	BST	400	495.90	GBp	CHIX	0XL470000000000034RS8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:18	BST	483	495.85	GBp	CHIX	0XL470000000000034RS8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:18	BST	1659	495.85	GBp	XLON	0XL470000000000034RS8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:18	BST	1157	495.85	GBp	BATE	0XL440000000000034ROJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:18	BST	1264	495.75	GBp	CHIX	0XL470000000000034RS8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:18	BST	478	495.85	GBp	BATE	0XL440000000000034ROJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:18	BST	524	495.80	GBp	XLON	0XL470000000000034RS8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:18	BST	776	495.75	GBp	XLON	0XL470000000000034RS8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:18	BST	1121	495.70	GBp	CHIX	0XL470000000000034RS8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:20	BST	527	495.65	GBp	XLON	0XL470000000000034RS91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:22	BST	381	495.60	GBp	CHIX	0XL470000000000034RS95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:22	BST	1395	495.60	GBp	XLON	0XL470000000000034RS96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:24	BST	324	495.50	GBp	CHIX	0XL470000000000034RS9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:24	BST	300	495.55	GBp	BATE	0XL440000000000034ROJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:45	BST	608	495.50	GBp	BATE	0XL440000000000034ROKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:45	BST	300	495.55	GBp	BATE	0XL440000000000034ROKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:45	BST	633	495.55	GBp	BATE	0XL440000000000034ROKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:45	BST	654	495.55	GBp	BATE	0XL440000000000034ROKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:51	BST	385	495.55	GBp	BATE	0XL440000000000034ROL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:55	BST	226	495.45	GBp	CHIX	0XL470000000000034RSAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:55	BST	548	495.45	GBp	XLON	0XL470000000000034RSAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:26:55	BST	682	495.40	GBp	XLON	0XL470000000000034RSAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:27:03	BST	2	495.45	GBp	BATE	0XL440000000000034ROLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:27:03	BST	566	495.45	GBp	BATE	0XL440000000000034ROLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:27:14	BST	536	495.35	GBp	XLON	0XL470000000000034RSC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:27:14	BST	287	495.35	GBp	CHIX	0XL470000000000034RSC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:27:14	BST	126	495.35	GBp	BATE	0XL440000000000034ROML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:27:15	BST	1400	495.30	GBp	BATE	0XL440000000000034ROMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:27:15	BST	380	495.30	GBp	CHIX	0XL470000000000034RSC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:28:20	BST	489	495.60	GBp	CHIX	0XL470000000000034RSFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:28:20	BST	474	495.60	GBp	BATE	0XL440000000000034ROPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:28:20	BST	4171	495.55	GBp	XLON	0XL470000000000034RSFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:28:20	BST	528	495.55	GBp	BATE	0XL440000000000034ROPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:28:52	BST	107	495.55	GBp	CHIX	0XL470000000000034RSHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:28:52	BST	447	495.55	GBp	CHIX	0XL470000000000034RSHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:22	BST	491	495.50	GBp	BATE	0XL440000000000034ROTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:22	BST	466	495.50	GBp	CHIX	0XL470000000000034RSIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:43	BST	794	495.55	GBp	XLON	0XL470000000000034RSJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:43	BST	1516	495.55	GBp	XLON	0XL470000000000034RSJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:43	BST	668	495.55	GBp	XLON	0XL470000000000034RSJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:43	BST	799	495.55	GBp	XLON	0XL470000000000034RSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:45	BST	1688	495.55	GBp	XLON	0XL470000000000034RSK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:45	BST	32	495.55	GBp	XLON	0XL470000000000034RSK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:45	BST	16	495.45	GBp	BATE	0XL440000000000034ROUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:45	BST	307	495.45	GBp	BATE	0XL440000000000034ROUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:46	BST	377	495.45	GBp	CHIX	0XL470000000000034RSK8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:46	BST	729	495.45	GBp	XLON	0XL470000000000034RSK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:46	BST	138	495.45	GBp	BATE	0XL440000000000034ROUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:46	BST	1745	495.45	GBp	XLON	0XL470000000000034RSKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:52	BST	202	495.40	GBp	CHIX	0XL470000000000034RSKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:29:52	BST	489	495.40	GBp	XLON	0XL470000000000034RSKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:07	BST	15	496.80	GBp	CHIX	0XL470000000000034RSN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:09	BST	673	496.90	GBp	XLON	0XL470000000000034RSO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:09	BST	589	496.80	GBp	BATE	0XL440000000000034RP28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:10	BST	105	496.80	GBp	BATE	0XL440000000000034RP2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:13	BST	906	497.45	GBp	XLON	0XL470000000000034RSPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:18	BST	258	497.30	GBp	BATE	0XL440000000000034RP4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:19	BST	399	497.30	GBp	CHIX	0XL470000000000034RSR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:19	BST	555	497.30	GBp	BATE	0XL440000000000034RP4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:25	BST	267	497.70	GBp	BATE	0XL440000000000034RP65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:25	BST	359	497.65	GBp	CHIX	0XL470000000000034RSSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:26	BST	794	497.60	GBp	XLON	0XL470000000000034RSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:26	BST	185	497.55	GBp	CHIX	0XL470000000000034RSTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:31	BST	434	497.40	GBp	BATE	0XL440000000000034RP74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:31	BST	281	497.35	GBp	CHIX	0XL470000000000034RSU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:33	BST	535	497.30	GBp	XLON	0XL470000000000034RSUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:37	BST	163	497.15	GBp	CHIX	0XL470000000000034RSUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:39	BST	245	497.05	GBp	BATE	0XL440000000000034RP7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:39	BST	94	497.10	GBp	CHIX	0XL470000000000034RSUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:41	BST	122	496.95	GBp	BATE	0XL440000000000034RP7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:42	BST	577	496.90	GBp	XLON	0XL470000000000034RSV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:45	BST	103	496.85	GBp	CHIX	0XL470000000000034RSVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:47	BST	103	496.80	GBp	BATE	0XL440000000000034RP8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:51	BST	92	496.85	GBp	CHIX	0XL470000000000034RT0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:53	BST	592	496.80	GBp	XLON	0XL470000000000034RT14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:56	BST	141	496.70	GBp	BATE	0XL440000000000034RP9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:30:59	BST	81	496.60	GBp	BATE	0XL440000000000034RPAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:01	BST	505	496.45	GBp	XLON	0XL470000000000034RT2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:02	BST	96	496.40	GBp	CHIX	0XL470000000000034RT2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:03	BST	135	496.40	GBp	BATE	0XL440000000000034RPBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:03	BST	164	496.30	GBp	BATE	0XL440000000000034RPBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:13	BST	133	496.65	GBp	CHIX	0XL470000000000034RT4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:15	BST	583	496.60	GBp	XLON	0XL470000000000034RT4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:17	BST	460	496.60	GBp	XLON	0XL470000000000034RT54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:20	BST	110	496.55	GBp	CHIX	0XL470000000000034RT5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:20	BST	514	496.55	GBp	XLON	0XL470000000000034RT5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:21	BST	148	496.55	GBp	BATE	0XL440000000000034RPEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:24	BST	113	496.45	GBp	CHIX	0XL470000000000034RT5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:24	BST	98	496.45	GBp	BATE	0XL440000000000034RPFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:31	BST	562	496.40	GBp	XLON	0XL470000000000034RT6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:34	BST	20	496.45	GBp	BATE	0XL440000000000034RPGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:34	BST	189	496.40	GBp	BATE	0XL440000000000034RPGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:38	BST	104	496.35	GBp	CHIX	0XL470000000000034RT6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:38	BST	565	496.35	GBp	XLON	0XL470000000000034RT70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:38	BST	286	496.35	GBp	BATE	0XL440000000000034RPH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:48	BST	589	496.30	GBp	XLON	0XL470000000000034RT7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:56	BST	154	496.35	GBp	CHIX	0XL470000000000034RT95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:31:56	BST	571	496.30	GBp	XLON	0XL470000000000034RT96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:32:02	BST	81	496.30	GBp	BATE	0XL440000000000034RPJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:32:02	BST	589	496.30	GBp	XLON	0XL470000000000034RT9P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:32:29	BST	288	496.80	GBp	CHIX	0XL470000000000034RTCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:32:29	BST	583	496.80	GBp	XLON	0XL470000000000034RTCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:32:35	BST	570	496.75	GBp	XLON	0XL470000000000034RTDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:32:38	BST	507	496.75	GBp	XLON	0XL470000000000034RTDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:32:38	BST	672	496.70	GBp	BATE	0XL440000000000034RPPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:32:41	BST	952	496.70	GBp	XLON	0XL470000000000034RTE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:04	BST	413	497.10	GBp	CHIX	0XL470000000000034RTGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:06	BST	293	497.05	GBp	BATE	0XL440000000000034RPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:06	BST	376	497.05	GBp	BATE	0XL440000000000034RPS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:06	BST	763	496.95	GBp	BATE	0XL440000000000034RPS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:17	BST	2	497.25	GBp	XLON	0XL470000000000034RTI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:17	BST	730	497.25	GBp	XLON	0XL470000000000034RTI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:23	BST	550	497.10	GBp	CHIX	0XL470000000000034RTIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:23	BST	1686	497.10	GBp	XLON	0XL470000000000034RTIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:36	BST	147	497.05	GBp	CHIX	0XL470000000000034RTKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:36	BST	429	497.00	GBp	XLON	0XL470000000000034RTKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:51	BST	458	497.20	GBp	BATE	0XL440000000000034RQ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:33:51	BST	363	497.20	GBp	BATE	0XL440000000000034RQ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:05	BST	360	497.25	GBp	CHIX	0XL470000000000034RTN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:05	BST	764	497.25	GBp	XLON	0XL470000000000034RTN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:09	BST	1248	497.10	GBp	XLON	0XL470000000000034RTNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:09	BST	245	497.10	GBp	BATE	0XL440000000000034RQ42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:09	BST	170	497.10	GBp	CHIX	0XL470000000000034RTNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:09	BST	53	497.10	GBp	CHIX	0XL470000000000034RTNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:10	BST	209	496.95	GBp	CHIX	0XL470000000000034RTO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:10	BST	82	497.00	GBp	XLON	0XL470000000000034RTO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:10	BST	360	497.00	GBp	BATE	0XL440000000000034RQ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:10	BST	661	496.95	GBp	BATE	0XL440000000000034RQ4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:10	BST	450	496.90	GBp	XLON	0XL470000000000034RTO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:10	BST	357	496.90	GBp	XLON	0XL470000000000034RTO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:10	BST	117	496.85	GBp	CHIX	0XL470000000000034RTO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:17	BST	540	496.80	GBp	XLON	0XL470000000000034RTOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:20	BST	108	496.65	GBp	CHIX	0XL470000000000034RTP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:20	BST	343	496.60	GBp	BATE	0XL440000000000034RQ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:20	BST	489	496.60	GBp	XLON	0XL470000000000034RTP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:39	BST	550	496.80	GBp	XLON	0XL470000000000034RTQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:42	BST	122	496.75	GBp	CHIX	0XL470000000000034RTQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:42	BST	319	496.75	GBp	BATE	0XL440000000000034RQ8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:34:42	BST	643	496.70	GBp	XLON	0XL470000000000034RTQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:03	BST	632	497.20	GBp	XLON	0XL470000000000034RTTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:03	BST	169	497.20	GBp	CHIX	0XL470000000000034RTTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:03	BST	18	497.20	GBp	BATE	0XL440000000000034RQC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:03	BST	392	497.20	GBp	BATE	0XL440000000000034RQC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:03	BST	159	497.20	GBp	BATE	0XL440000000000034RQC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:10	BST	653	497.05	GBp	XLON	0XL470000000000034RTUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:11	BST	507	497.00	GBp	XLON	0XL470000000000034RTUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:12	BST	48	496.90	GBp	BATE	0XL440000000000034RQD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:12	BST	363	496.95	GBp	CHIX	0XL470000000000034RTUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:12	BST	591	497.00	GBp	XLON	0XL470000000000034RTV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:12	BST	414	496.90	GBp	BATE	0XL440000000000034RQD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:12	BST	38	496.90	GBp	CHIX	0XL470000000000034RTV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:15	BST	510	496.90	GBp	BATE	0XL440000000000034RQDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:15	BST	46	496.90	GBp	CHIX	0XL470000000000034RTVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:15	BST	115	496.80	GBp	CHIX	0XL470000000000034RTVH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:20	BST	14	496.75	GBp	BATE	0XL440000000000034RQEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:20	BST	107	496.75	GBp	CHIX	0XL470000000000034RU0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:20	BST	509	496.75	GBp	XLON	0XL470000000000034RU0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:21	BST	176	496.75	GBp	BATE	0XL440000000000034RQEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:22	BST	158	496.65	GBp	BATE	0XL440000000000034RQET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:34	BST	126	496.85	GBp	BATE	0XL440000000000034RQG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:34	BST	1034	496.85	GBp	XLON	0XL470000000000034RU1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:34	BST	128	496.85	GBp	BATE	0XL440000000000034RQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:35	BST	9	496.85	GBp	BATE	0XL440000000000034RQG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:35:46	BST	166	496.95	GBp	CHIX	0XL470000000000034RU2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:00	BST	634	496.95	GBp	XLON	0XL470000000000034RU44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:00	BST	22	496.95	GBp	XLON	0XL470000000000034RU45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:06	BST	675	497.10	GBp	XLON	0XL470000000000034RU52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:06	BST	59	497.05	GBp	CHIX	0XL470000000000034RU53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:06	BST	211	497.05	GBp	CHIX	0XL470000000000034RU54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:10	BST	450	497.15	GBp	XLON	0XL470000000000034RU5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:10	BST	549	497.15	GBp	XLON	0XL470000000000034RU5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:11	BST	22	497.05	GBp	CHIX	0XL470000000000034RU5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:18	BST	578	496.95	GBp	XLON	0XL470000000000034RU68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:18	BST	127	496.90	GBp	CHIX	0XL470000000000034RU6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:18	BST	372	496.90	GBp	BATE	0XL440000000000034RQJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:18	BST	236	496.85	GBp	CHIX	0XL470000000000034RU6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:34	BST	869	496.95	GBp	XLON	0XL470000000000034RU8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:34	BST	188	496.95	GBp	CHIX	0XL470000000000034RU8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:34	BST	533	496.95	GBp	BATE	0XL440000000000034RQL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:34	BST	133	496.95	GBp	BATE	0XL440000000000034RQLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:39	BST	558	496.90	GBp	XLON	0XL470000000000034RU9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:45	BST	105	496.75	GBp	BATE	0XL440000000000034RQN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:45	BST	185	496.75	GBp	CHIX	0XL470000000000034RUB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:45	BST	124	496.75	GBp	BATE	0XL440000000000034RQN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:46	BST	31	496.65	GBp	BATE	0XL440000000000034RQN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:46	BST	81	496.65	GBp	CHIX	0XL470000000000034RUBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:46	BST	772	496.65	GBp	BATE	0XL440000000000034RQN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:36:46	BST	584	496.60	GBp	XLON	0XL470000000000034RUBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:37:03	BST	503	497.00	GBp	XLON	0XL470000000000034RUDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:37:03	BST	421	497.00	GBp	XLON	0XL470000000000034RUDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:37:05	BST	96	496.90	GBp	CHIX	0XL470000000000034RUE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:37:20	BST	995	496.90	GBp	XLON	0XL470000000000034RUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:37:40	BST	512	497.10	GBp	XLON	0XL470000000000034RUHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:37:53	BST	587	497.05	GBp	XLON	0XL470000000000034RUJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:37:53	BST	303	497.10	GBp	BATE	0XL440000000000034RQTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:37:53	BST	386	497.05	GBp	CHIX	0XL470000000000034RUJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:37:57	BST	902	497.05	GBp	XLON	0XL470000000000034RUJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:37:58	BST	131	497.00	GBp	BATE	0XL440000000000034RQTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:37:58	BST	308	497.00	GBp	CHIX	0XL470000000000034RUJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:37:58	BST	592	496.90	GBp	XLON	0XL470000000000034RUJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:37:58	BST	643	496.90	GBp	BATE	0XL440000000000034RQTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:11	BST	256	497.00	GBp	CHIX	0XL470000000000034RULB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:11	BST	550	497.00	GBp	XLON	0XL470000000000034RULC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:11	BST	542	496.90	GBp	XLON	0XL470000000000034RULK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:19	BST	336	496.90	GBp	XLON	0XL470000000000034RUMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:19	BST	113	496.90	GBp	XLON	0XL470000000000034RUMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:19	BST	85	496.90	GBp	XLON	0XL470000000000034RUMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:22	BST	559	496.85	GBp	BATE	0XL440000000000034RR06

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:23	BST	245	496.80	GBp	BATE	0XL440000000000034RR0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:23	BST	243	496.80	GBp	CHIX	0XL470000000000034RUNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:23	BST	18	496.80	GBp	BATE	0XL440000000000034RR0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:49	BST	716	496.90	GBp	XLON	0XL470000000000034RUPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:49	BST	175	496.80	GBp	CHIX	0XL470000000000034RUPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:49	BST	596	496.80	GBp	XLON	0XL470000000000034RUPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:53	BST	233	496.75	GBp	CHIX	0XL470000000000034RUQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:53	BST	979	496.75	GBp	XLON	0XL470000000000034RUQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:38:53	BST	405	496.75	GBp	BATE	0XL440000000000034RR2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:39:07	BST	513	496.75	GBp	BATE	0XL440000000000034RR3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:39:07	BST	523	496.75	GBp	XLON	0XL470000000000034RURS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:39:07	BST	131	496.65	GBp	CHIX	0XL470000000000034RUS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:39:08	BST	568	496.60	GBp	BATE	0XL440000000000034RR47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:39:08	BST	501	496.60	GBp	XLON	0XL470000000000034RUSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:39:09	BST	565	496.55	GBp	BATE	0XL440000000000034RR4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:39:09	BST	135	496.50	GBp	CHIX	0XL470000000000034RUSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:39:09	BST	90	496.50	GBp	BATE	0XL440000000000034RR4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:39:21	BST	1083	496.50	GBp	XLON	0XL470000000000034RUTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:39:36	BST	1046	496.65	GBp	XLON	0XL470000000000034RUUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:39:36	BST	333	496.65	GBp	CHIX	0XL470000000000034RUUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:39:55	BST	343	496.90	GBp	CHIX	0XL470000000000034RV15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:40:02	BST	539	496.95	GBp	XLON	0XL470000000000034RV1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:40:02	BST	72	496.95	GBp	XLON	0XL470000000000034RV22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:40:08	BST	225	496.90	GBp	CHIX	0XL470000000000034RV2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:40:08	BST	593	496.90	GBp	BATE	0XL440000000000034RR93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:40:10	BST	1204	496.80	GBp	XLON	0XL470000000000034RV33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:40:10	BST	326	496.80	GBp	CHIX	0XL470000000000034RV34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:40:15	BST	110	496.70	GBp	CHIX	0XL470000000000034RV3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:40:15	BST	368	496.70	GBp	BATE	0XL440000000000034RRA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:40:15	BST	57	496.70	GBp	BATE	0XL440000000000034RRA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:40:15	BST	368	496.70	GBp	BATE	0XL440000000000034RRA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:40:16	BST	109	496.70	GBp	CHIX	0XL470000000000034RV3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:40:17	BST	586	496.65	GBp	XLON	0XL470000000000034RV3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:41:05	BST	334	497.15	GBp	CHIX	0XL470000000000034RVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:41:28	BST	452	497.30	GBp	BATE	0XL440000000000034RRHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:41:54	BST	200	497.75	GBp	XLON	0XL470000000000034RVFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:41:54	BST	200	497.75	GBp	XLON	0XL470000000000034RVFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:41:54	BST	200	497.75	GBp	XLON	0XL470000000000034RVFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:41:54	BST	200	497.75	GBp	XLON	0XL470000000000034RVFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:41:54	BST	200	497.75	GBp	XLON	0XL470000000000034RVFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:41:54	BST	200	497.75	GBp	XLON	0XL470000000000034RVFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:41:54	BST	200	497.75	GBp	XLON	0XL470000000000034RVFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:41:54	BST	200	497.75	GBp	XLON	0XL470000000000034RVFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:41:54	BST	200	497.75	GBp	XLON	0XL470000000000034RVFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:41:56	BST	200	497.75	GBp	XLON	0XL470000000000034RVG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:41:56	BST	1000	497.75	GBp	XLON	0XL470000000000034RVG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:42:07	BST	578	497.90	GBp	CHIX	0XL470000000000034RVH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:42:07	BST	683	497.85	GBp	XLON	0XL470000000000034RVH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:42:07	BST	188	497.85	GBp	XLON	0XL470000000000034RVH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:42:08	BST	4	497.75	GBp	BATE	0XL440000000000034RRKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:42:08	BST	980	497.75	GBp	XLON	0XL470000000000034RVH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:42:09	BST	1847	497.75	GBp	BATE	0XL440000000000034RRKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:42:09	BST	551	497.70	GBp	CHIX	0XL470000000000034RVHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:42:11	BST	93	497.65	GBp	BATE	0XL440000000000034RRLM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:42:11	BST	2959	497.65	GBp	XLON	0XL470000000000034RVHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:42:41	BST	315	497.90	GBp	CHIX	0XL470000000000034RVKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:42:41	BST	591	497.85	GBp	BATE	0XL440000000000034RRNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:42:41	BST	846	497.85	GBp	XLON	0XL470000000000034RVKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:43:27	BST	2	498.00	GBp	BATE	0XL440000000000034RRQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:43:28	BST	311	498.00	GBp	BATE	0XL440000000000034RRR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:43:28	BST	543	498.00	GBp	XLON	0XL470000000000034RVNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:43:30	BST	355	497.95	GBp	CHIX	0XL470000000000034RVNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:43:30	BST	508	497.95	GBp	XLON	0XL470000000000034RVNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:43:30	BST	1011	497.90	GBp	BATE	0XL440000000000034RRRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:43:30	BST	1160	497.90	GBp	XLON	0XL470000000000034RVO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:43:32	BST	275	497.80	GBp	CHIX	0XL470000000000034RVOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:43:34	BST	306	497.80	GBp	BATE	0XL440000000000034RRRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:43:53	BST	1698	498.00	GBp	XLON	0XL470000000000034RVPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:43:54	BST	952	497.95	GBp	XLON	0XL470000000000034RVQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:43:54	BST	492	498.00	GBp	BATE	0XL440000000000034RRSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:43:54	BST	448	498.00	GBp	BATE	0XL440000000000034RRSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:44:07	BST	307	498.15	GBp	BATE	0XL440000000000034RRTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:44:25	BST	256	498.20	GBp	CHIX	0XL470000000000034RVRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:44:25	BST	350	498.20	GBp	CHIX	0XL470000000000034RVRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:44:38	BST	433	498.25	GBp	CHIX	0XL470000000000034RVSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:44:46	BST	200	498.30	GBp	XLON	0XL470000000000034RVTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:44:46	BST	317	498.30	GBp	XLON	0XL470000000000034RVTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:44:54	BST	386	498.45	GBp	CHIX	0XL470000000000034RVUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:44:54	BST	1000	498.50	GBp	XLON	0XL470000000000034RVUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:44:57	BST	283	498.45	GBp	CHIX	0XL470000000000034RVV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:00	BST	1376	498.30	GBp	XLON	0XL470000000000034RVVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:00	BST	499	498.30	GBp	BATE	0XL440000000000034RS1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:14	BST	267	498.30	GBp	BATE	0XL440000000000034RS2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:14	BST	1130	498.25	GBp	XLON	0XL470000000000034S00I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:16	BST	336	498.25	GBp	CHIX	0XL470000000000034S00M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:16	BST	885	498.20	GBp	XLON	0XL470000000000034S00N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:16	BST	90	498.20	GBp	XLON	0XL470000000000034S00O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:16	BST	171	498.20	GBp	BATE	0XL440000000000034RS2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:23	BST	944	498.15	GBp	XLON	0XL470000000000034S01F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:23	BST	134	498.10	GBp	XLON	0XL470000000000034S01G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:23	BST	174	498.10	GBp	XLON	0XL470000000000034S01H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:23	BST	600	498.05	GBp	BATE	0XL440000000000034RS35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:23	BST	272	498.10	GBp	XLON	0XL470000000000034S01I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:23	BST	1280	498.05	GBp	BATE	0XL440000000000034RS36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:23	BST	109	498.05	GBp	CHIX	0XL470000000000034S01J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:23	BST	469	498.10	GBp	XLON	0XL470000000000034S01K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:23	BST	500	498.00	GBp	XLON	0XL470000000000034S01L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:23	BST	47	498.00	GBp	XLON	0XL470000000000034S01M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:23	BST	111	497.95	GBp	CHIX	0XL470000000000034S01N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:25	BST	87	497.95	GBp	CHIX	0XL470000000000034S02D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:25	BST	6	497.95	GBp	CHIX	0XL470000000000034S02E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:45:53	BST	184	498.00	GBp	BATE	0XL440000000000034RS5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:03	BST	285	498.25	GBp	CHIX	0XL470000000000034S06P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:03	BST	680	498.25	GBp	XLON	0XL470000000000034S06Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:03	BST	594	498.25	GBp	BATE	0XL440000000000034RS7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:03	BST	272	498.15	GBp	BATE	0XL440000000000034RS7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:11	BST	207	498.15	GBp	CHIX	0XL470000000000034S08E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:13	BST	629	498.15	GBp	BATE	0XL440000000000034RS8S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:13	BST	698	498.10	GBp	XLON	0XL470000000000034S08K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:13	BST	2	498.10	GBp	XLON	0XL470000000000034S08L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:13	BST	255	498.10	GBp	XLON	0XL470000000000034S08M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:17	BST	534	498.10	GBp	XLON	0XL470000000000034S08S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:21	BST	1025	498.00	GBp	BATE	0XL440000000000034RS9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:21	BST	183	498.00	GBp	CHIX	0XL470000000000034S09D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:21	BST	730	498.00	GBp	XLON	0XL470000000000034S09E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:23	BST	163	497.95	GBp	CHIX	0XL470000000000034S09L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:23	BST	1543	497.95	GBp	XLON	0XL470000000000034S09M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:24	BST	93	497.90	GBp	CHIX	0XL470000000000034S0A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:24	BST	308	497.80	GBp	BATE	0XL440000000000034RSA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:39	BST	93	497.85	GBp	CHIX	0XL470000000000034S0BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:39	BST	562	497.85	GBp	XLON	0XL470000000000034S0BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:39	BST	226	497.85	GBp	BATE	0XL440000000000034RSAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:42	BST	118	497.75	GBp	BATE	0XL440000000000034RSB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:42	BST	100	497.75	GBp	CHIX	0XL470000000000034S0BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:42	BST	124	497.75	GBp	CHIX	0XL470000000000034S0BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:46:43	BST	687	497.70	GBp	XLON	0XL470000000000034S0BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:47:12	BST	619	497.85	GBp	BATE	0XL440000000000034RSDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:47:12	BST	205	497.85	GBp	CHIX	0XL470000000000034S0F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:12	BST	2949	498.45	GBp	XLON	0XL470000000000034S0LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:23	BST	518	498.35	GBp	XLON	0XL470000000000034S0MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:36	BST	443	498.55	GBp	CHIX	0XL470000000000034S0NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:36	BST	260	498.55	GBp	CHIX	0XL470000000000034S0NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:36	BST	294	498.55	GBp	BATE	0XL440000000000034RSKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:39	BST	380	498.50	GBp	CHIX	0XL470000000000034S0OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:39	BST	657	498.50	GBp	XLON	0XL470000000000034S0OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:39	BST	38	498.45	GBp	CHIX	0XL470000000000034S0OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:39	BST	58	498.45	GBp	CHIX	0XL470000000000034S0OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:39	BST	724	498.45	GBp	BATE	0XL440000000000034RSL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:39	BST	1118	498.45	GBp	BATE	0XL440000000000034RSL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:39	BST	959	498.40	GBp	XLON	0XL470000000000034S0ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:47	BST	388	498.35	GBp	BATE	0XL440000000000034RSML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:47	BST	578	498.35	GBp	BATE	0XL440000000000034RSMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:48	BST	408	498.30	GBp	CHIX	0XL470000000000034S0Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:53	BST	150	498.30	GBp	CHIX	0XL470000000000034S0QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:55	BST	792	498.25	GBp	XLON	0XL470000000000034S0QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:55	BST	132	498.25	GBp	CHIX	0XL470000000000034S0QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:48:55	BST	632	498.20	GBp	BATE	0XL440000000000034RSND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:16	BST	47	498.55	GBp	BATE	0XL440000000000034RSPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:18	BST	153	498.55	GBp	CHIX	0XL470000000000034S0T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:18	BST	11	498.55	GBp	CHIX	0XL470000000000034S0T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:18	BST	224	498.55	GBp	BATE	0XL440000000000034RSPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:19	BST	2	498.50	GBp	XLON	0XL470000000000034S0T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:21	BST	12	498.45	GBp	BATE	0XL440000000000034RSPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:21	BST	1000	498.50	GBp	XLON	0XL470000000000034S0TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:21	BST	1000	498.50	GBp	XLON	0XL470000000000034S0TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:21	BST	750	498.50	GBp	XLON	0XL470000000000034S0TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:21	BST	250	498.50	GBp	XLON	0XL470000000000034S0TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:21	BST	23	498.50	GBp	XLON	0XL470000000000034S0TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:23	BST	321	498.45	GBp	XLON	0XL470000000000034S0TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:23	BST	703	498.45	GBp	XLON	0XL470000000000034S0TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:23	BST	11	498.40	GBp	CHIX	0XL470000000000034S0TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:23	BST	262	498.45	GBp	BATE	0XL440000000000034RSQ0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:27	BST	297	498.50	GBp	BATE	0XL440000000000034RSQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:27	BST	166	498.50	GBp	CHIX	0XL470000000000034S0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:32	BST	570	498.40	GBp	XLON	0XL470000000000034S0UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:32	BST	130	498.40	GBp	CHIX	0XL470000000000034S0UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:35	BST	94	498.30	GBp	CHIX	0XL470000000000034S0UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:49:35	BST	600	498.30	GBp	XLON	0XL470000000000034S0UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:50:04	BST	197	498.55	GBp	CHIX	0XL470000000000034S11S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:50:04	BST	557	498.55	GBp	BATE	0XL440000000000034RSTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:50:08	BST	153	498.50	GBp	CHIX	0XL470000000000034S12A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:50:08	BST	503	498.50	GBp	BATE	0XL440000000000034RSTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:50:08	BST	1054	498.50	GBp	XLON	0XL470000000000034S12B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:50:27	BST	204	498.65	GBp	CHIX	0XL470000000000034S13G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:50:27	BST	1308	498.65	GBp	XLON	0XL470000000000034S13H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:50:59	BST	1196	498.85	GBp	XLON	0XL470000000000034S163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:07	BST	237	498.80	GBp	CHIX	0XL470000000000034S16O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:07	BST	491	498.75	GBp	XLON	0XL470000000000034S16P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:16	BST	16	498.70	GBp	XLON	0XL470000000000034S175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:16	BST	23	498.70	GBp	BATE	0XL440000000000034RT28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:16	BST	250	498.70	GBp	BATE	0XL440000000000034RT29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:16	BST	978	498.70	GBp	XLON	0XL470000000000034S176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:20	BST	643	498.60	GBp	BATE	0XL440000000000034RT2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:20	BST	331	498.65	GBp	CHIX	0XL470000000000034S17N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:20	BST	663	498.60	GBp	XLON	0XL470000000000034S17Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:20	BST	1262	498.65	GBp	XLON	0XL470000000000034S17P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:27	BST	309	498.65	GBp	CHIX	0XL470000000000034S18G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:38	BST	986	498.65	GBp	XLON	0XL470000000000034S194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:43	BST	267	498.65	GBp	CHIX	0XL470000000000034S19N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:43	BST	707	498.65	GBp	XLON	0XL470000000000034S19P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:44	BST	588	498.55	GBp	BATE	0XL440000000000034RT4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:48	BST	303	498.50	GBp	CHIX	0XL470000000000034S1AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:48	BST	565	498.50	GBp	BATE	0XL440000000000034RT51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:48	BST	710	498.50	GBp	XLON	0XL470000000000034S1AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:48	BST	96	498.45	GBp	BATE	0XL440000000000034RT52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:49	BST	391	498.45	GBp	BATE	0XL440000000000034RT5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:51:57	BST	514	498.50	GBp	BATE	0XL440000000000034RT60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:52:18	BST	240	498.65	GBp	CHIX	0XL470000000000034S1E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:08	BST	904	499.00	GBp	XLON	0XL470000000000034S1HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:08	BST	635	499.00	GBp	XLON	0XL470000000000034S1HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:08	BST	430	499.00	GBp	XLON	0XL470000000000034S1HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:09	BST	658	498.90	GBp	BATE	0XL440000000000034RTB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:09	BST	301	498.90	GBp	BATE	0XL440000000000034RTB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:13	BST	173	498.80	GBp	BATE	0XL440000000000034RTBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:13	BST	410	498.80	GBp	CHIX	0XL470000000000034S1IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:13	BST	28	498.80	GBp	CHIX	0XL470000000000034S1IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:13	BST	528	498.80	GBp	XLON	0XL470000000000034S1IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:38	BST	434	498.80	GBp	CHIX	0XL470000000000034S1M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:38	BST	1104	498.75	GBp	XLON	0XL470000000000034S1M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:39	BST	207	498.75	GBp	BATE	0XL440000000000034RTE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:39	BST	495	498.75	GBp	BATE	0XL440000000000034RTE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:45	BST	924	498.70	GBp	BATE	0XL440000000000034RTET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:45	BST	206	498.70	GBp	CHIX	0XL470000000000034S1N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:45	BST	91	498.65	GBp	BATE	0XL440000000000034RTF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:45	BST	2763	498.70	GBp	XLON	0XL470000000000034S1N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:45	BST	430	498.65	GBp	XLON	0XL470000000000034S1NB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:45	BST	607	498.65	GBp	XLON	0XL470000000000034S1NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:47	BST	28	498.65	GBp	BATE	0XL440000000000034RTF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:53:58	BST	376	498.70	GBp	CHIX	0XL470000000000034S1OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:04	BST	500	498.65	GBp	XLON	0XL470000000000034S1P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:06	BST	81	498.65	GBp	BATE	0XL440000000000034RTGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:06	BST	236	498.65	GBp	CHIX	0XL470000000000034S1P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:14	BST	460	498.60	GBp	BATE	0XL440000000000034RTH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:14	BST	170	498.60	GBp	CHIX	0XL470000000000034S1PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:14	BST	1289	498.55	GBp	XLON	0XL470000000000034S1PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:14	BST	53	498.55	GBp	XLON	0XL470000000000034S1PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:15	BST	321	498.50	GBp	CHIX	0XL470000000000034S1Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:22	BST	579	498.45	GBp	XLON	0XL470000000000034S1QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:23	BST	304	498.45	GBp	BATE	0XL440000000000034RTI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:23	BST	378	498.45	GBp	BATE	0XL440000000000034RTI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:23	BST	175	498.45	GBp	CHIX	0XL470000000000034S1R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:24	BST	518	498.45	GBp	XLON	0XL470000000000034S1R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:33	BST	446	498.35	GBp	BATE	0XL440000000000034RTIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:33	BST	127	498.35	GBp	CHIX	0XL470000000000034S1RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:33	BST	305	498.35	GBp	XLON	0XL470000000000034S1RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:33	BST	535	498.35	GBp	XLON	0XL470000000000034S1RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:33	BST	120	498.30	GBp	CHIX	0XL470000000000034S1RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:48	BST	179	498.20	GBp	CHIX	0XL470000000000034S1SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:48	BST	467	498.15	GBp	BATE	0XL440000000000034RTJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:52	BST	763	498.15	GBp	XLON	0XL470000000000034S1SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:52	BST	66	498.15	GBp	XLON	0XL470000000000034S1SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:52	BST	988	498.10	GBp	XLON	0XL470000000000034S1SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:52	BST	126	498.05	GBp	BATE	0XL440000000000034RTKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:52	BST	142	498.05	GBp	BATE	0XL440000000000034RTKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:54:52	BST	90	498.05	GBp	CHIX	0XL470000000000034S1T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:55:14	BST	466	498.15	GBp	BATE	0XL440000000000034RTMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:55:14	BST	505	498.15	GBp	XLON	0XL470000000000034S20D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:55:14	BST	100	498.15	GBp	CHIX	0XL470000000000034S20E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:55:28	BST	246	498.00	GBp	BATE	0XL440000000000034RTNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:55:28	BST	752	498.00	GBp	XLON	0XL470000000000034S21P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:55:28	BST	176	498.00	GBp	CHIX	0XL470000000000034S21O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:55:57	BST	330	498.05	GBp	BATE	0XL440000000000034RTPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:55:57	BST	81	498.05	GBp	BATE	0XL440000000000034RTPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:55:57	BST	272	498.05	GBp	CHIX	0XL470000000000034S23Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:55:57	BST	123	498.05	GBp	XLON	0XL470000000000034S23R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:55:57	BST	492	498.05	GBp	XLON	0XL470000000000034S23S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:55:59	BST	229	497.95	GBp	BATE	0XL440000000000034RTQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:08	BST	192	497.90	GBp	CHIX	0XL470000000000034S254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:08	BST	368	497.90	GBp	BATE	0XL440000000000034RTQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:08	BST	1160	497.90	GBp	XLON	0XL470000000000034S255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:09	BST	50	497.85	GBp	BATE	0XL440000000000034RTQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:09	BST	72	497.85	GBp	BATE	0XL440000000000034RTQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:09	BST	1026	497.85	GBp	XLON	0XL470000000000034S257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:09	BST	17	497.80	GBp	BATE	0XL440000000000034RTQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:10	BST	584	497.80	GBp	BATE	0XL440000000000034RTQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:10	BST	174	497.75	GBp	CHIX	0XL470000000000034S25D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:10	BST	111	497.80	GBp	BATE	0XL440000000000034RTQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:10	BST	562	497.75	GBp	XLON	0XL470000000000034S25I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:10	BST	148	497.75	GBp	CHIX	0XL470000000000034S25L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:23	BST	126	497.80	GBp	CHIX	0XL470000000000034S276

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:23	BST	596	497.80	GBp	XLON	0XL470000000000034S277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:56:23	BST	219	497.80	GBp	BATE	0XL440000000000034RTS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:03	BST	174	497.70	GBp	CHIX	0XL470000000000034S2AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:03	BST	85	497.65	GBp	CHIX	0XL470000000000034S2B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:03	BST	287	497.65	GBp	BATE	0XL440000000000034RTVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:03	BST	513	497.70	GBp	XLON	0XL470000000000034S2B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:03	BST	143	497.65	GBp	BATE	0XL440000000000034RTVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:03	BST	831	497.65	GBp	XLON	0XL470000000000034S2B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:30	BST	2	497.55	GBp	XLON	0XL470000000000034S2DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:30	BST	668	497.55	GBp	BATE	0XL440000000000034RU1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:30	BST	280	497.55	GBp	CHIX	0XL470000000000034S2DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:30	BST	1441	497.55	GBp	XLON	0XL470000000000034S2DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:31	BST	276	497.50	GBp	BATE	0XL440000000000034RU1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:31	BST	1154	497.50	GBp	XLON	0XL470000000000034S2DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:31	BST	301	497.50	GBp	CHIX	0XL470000000000034S2DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:34	BST	585	497.50	GBp	BATE	0XL440000000000034RU25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:34	BST	35	497.50	GBp	CHIX	0XL470000000000034S2DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:34	BST	809	497.45	GBp	XLON	0XL470000000000034S2E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:34	BST	25	497.40	GBp	CHIX	0XL470000000000034S2E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:34	BST	30	497.40	GBp	XLON	0XL470000000000034S2E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:35	BST	504	497.40	GBp	XLON	0XL470000000000034S2EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:35	BST	253	497.35	GBp	BATE	0XL440000000000034RU2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:35	BST	68	497.40	GBp	CHIX	0XL470000000000034S2EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:37	BST	86	497.35	GBp	BATE	0XL440000000000034RU2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:37	BST	55	497.35	GBp	BATE	0XL440000000000034RU2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:57:53	BST	75	497.35	GBp	BATE	0XL440000000000034RU3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:58:29	BST	674	497.65	GBp	XLON	0XL470000000000034S2HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:58:30	BST	361	497.60	GBp	XLON	0XL470000000000034S2IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:58:30	BST	155	497.60	GBp	XLON	0XL470000000000034S2IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:58:35	BST	601	497.55	GBp	XLON	0XL470000000000034S2J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:58:36	BST	535	497.50	GBp	BATE	0XL440000000000034RU6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:58:36	BST	237	497.50	GBp	CHIX	0XL470000000000034S2JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:58:36	BST	164	497.50	GBp	CHIX	0XL470000000000034S2JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:58:36	BST	1098	497.50	GBp	XLON	0XL470000000000034S2JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:58:36	BST	280	497.50	GBp	XLON	0XL470000000000034S2JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:58:36	BST	1306	497.45	GBp	XLON	0XL470000000000034S2JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:58:46	BST	477	497.60	GBp	CHIX	0XL470000000000034S2KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:07	BST	827	497.70	GBp	BATE	0XL440000000000034RU8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:09	BST	175	497.65	GBp	CHIX	0XL470000000000034S2MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:09	BST	394	497.60	GBp	XLON	0XL470000000000034S2MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:09	BST	126	497.60	GBp	XLON	0XL470000000000034S2MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:09	BST	366	497.60	GBp	BATE	0XL440000000000034RU91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:09	BST	133	497.60	GBp	BATE	0XL440000000000034RU92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:17	BST	600	497.65	GBp	XLON	0XL470000000000034S2NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:26	BST	269	497.50	GBp	BATE	0XL440000000000034RU9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:26	BST	296	497.55	GBp	CHIX	0XL470000000000034S2O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:46	BST	763	497.70	GBp	BATE	0XL440000000000034RUBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:46	BST	374	497.70	GBp	CHIX	0XL470000000000034S2PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:46	BST	1422	497.70	GBp	XLON	0XL470000000000034S2PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:46	BST	5	497.70	GBp	XLON	0XL470000000000034S2Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:53	BST	316	497.70	GBp	CHIX	0XL470000000000034S2QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:53	BST	729	497.70	GBp	XLON	0XL470000000000034S2QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:53	BST	593	497.70	GBp	XLON	0XL470000000000034S2QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:53	BST	567	497.60	GBp	XLON	0XL470000000000034S2QH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	14:59:53	BST	104	497.60	GBp	XLON	0XL470000000000034S2QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:05	BST	655	497.55	GBp	XLON	0XL470000000000034S2SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:05	BST	277	497.55	GBp	CHIX	0XL470000000000034S2SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:09	BST	106	497.60	GBp	CHIX	0XL470000000000034S2T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:14	BST	156	497.60	GBp	CHIX	0XL470000000000034S2TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:14	BST	49	497.60	GBp	CHIX	0XL470000000000034S2TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:14	BST	562	497.60	GBp	XLON	0XL470000000000034S2TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:20	BST	911	497.50	GBp	XLON	0XL470000000000034S2UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:20	BST	723	497.50	GBp	BATE	0XL440000000000034RUF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:22	BST	376	497.45	GBp	BATE	0XL440000000000034RUFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:22	BST	421	497.45	GBp	BATE	0XL440000000000034RUFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:25	BST	237	497.40	GBp	CHIX	0XL470000000000034S2VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:25	BST	1055	497.40	GBp	XLON	0XL470000000000034S2VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:27	BST	84	497.25	GBp	BATE	0XL440000000000034RUG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:27	BST	92	497.35	GBp	CHIX	0XL470000000000034S30A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:29	BST	560	497.25	GBp	XLON	0XL470000000000034S30M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:29	BST	519	497.25	GBp	BATE	0XL440000000000034RUGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:34	BST	156	497.20	GBp	CHIX	0XL470000000000034S31D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:37	BST	304	497.15	GBp	BATE	0XL440000000000034RUHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:37	BST	122	497.15	GBp	CHIX	0XL470000000000034S31Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:37	BST	549	497.10	GBp	XLON	0XL470000000000034S31R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:42	BST	113	497.20	GBp	CHIX	0XL470000000000034S32E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:48	BST	518	497.10	GBp	XLON	0XL470000000000034S32S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:51	BST	98	497.05	GBp	CHIX	0XL470000000000034S339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:51	BST	333	496.95	GBp	BATE	0XL440000000000034RUIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:56	BST	288	496.90	GBp	BATE	0XL440000000000034RUJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:56	BST	96	496.90	GBp	CHIX	0XL470000000000034S34C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:00:56	BST	513	496.90	GBp	XLON	0XL470000000000034S34D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:01:01	BST	569	496.70	GBp	XLON	0XL470000000000034S34S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:01:01	BST	228	496.70	GBp	BATE	0XL440000000000034RUJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:01:11	BST	497	496.75	GBp	XLON	0XL470000000000034S366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:01:29	BST	466	496.80	GBp	BATE	0XL440000000000034RUMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:01:46	BST	665	496.75	GBp	XLON	0XL470000000000034S3AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:01:46	BST	383	496.75	GBp	BATE	0XL440000000000034RUNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:01:47	BST	858	496.70	GBp	XLON	0XL470000000000034S3B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:01:47	BST	399	496.70	GBp	XLON	0XL470000000000034S3B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:01:47	BST	245	496.70	GBp	CHIX	0XL470000000000034S3B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:01:47	BST	73	496.70	GBp	CHIX	0XL470000000000034S3B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:01	BST	450	496.60	GBp	BATE	0XL440000000000034RUPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:01	BST	600	496.60	GBp	XLON	0XL470000000000034S3CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:01	BST	190	496.60	GBp	CHIX	0XL470000000000034S3CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:01	BST	176	496.55	GBp	CHIX	0XL470000000000034S3CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:01	BST	790	496.50	GBp	XLON	0XL470000000000034S3D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:01	BST	442	496.50	GBp	BATE	0XL440000000000034RUPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:04	BST	497	496.45	GBp	XLON	0XL470000000000034S3D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:38	BST	307	496.60	GBp	CHIX	0XL470000000000034S3HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:38	BST	334	496.60	GBp	BATE	0XL440000000000034RUTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:52	BST	363	496.55	GBp	BATE	0XL440000000000034RUU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:52	BST	647	496.55	GBp	XLON	0XL470000000000034S3I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:52	BST	292	496.55	GBp	CHIX	0XL470000000000034S3I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:58	BST	29	496.40	GBp	CHIX	0XL470000000000034S3IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:59	BST	290	496.40	GBp	CHIX	0XL470000000000034S3IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:59	BST	76	496.40	GBp	BATE	0XL440000000000034RUV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:59	BST	1320	496.40	GBp	XLON	0XL470000000000034S3IR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:59	BST	68	496.40	GBp	BATE	0XL440000000000034RUV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:59	BST	102	496.40	GBp	BATE	0XL440000000000034RUV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:02:59	BST	30	496.40	GBp	BATE	0XL440000000000034RUV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:00	BST	111	496.30	GBp	CHIX	0XL470000000000034S3J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:00	BST	672	496.30	GBp	BATE	0XL440000000000034RUV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:00	BST	564	496.30	GBp	XLON	0XL470000000000034S3J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:02	BST	10	496.25	GBp	XLON	0XL470000000000034S3J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:02	BST	903	496.25	GBp	XLON	0XL470000000000034S3J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:04	BST	122	496.15	GBp	BATE	0XL440000000000034RV0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:04	BST	111	496.15	GBp	BATE	0XL440000000000034RV0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:04	BST	27	496.10	GBp	CHIX	0XL470000000000034S3K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:04	BST	697	496.15	GBp	XLON	0XL470000000000034S3K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:08	BST	200	496.10	GBp	CHIX	0XL470000000000034S3KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:08	BST	190	496.05	GBp	BATE	0XL440000000000034RV0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:14	BST	577	495.95	GBp	XLON	0XL470000000000034S3L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:18	BST	17	495.90	GBp	CHIX	0XL470000000000034S3L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:18	BST	8	495.90	GBp	CHIX	0XL470000000000034S3L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:33	BST	222	496.25	GBp	CHIX	0XL470000000000034S3N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:03:53	BST	1147	496.40	GBp	XLON	0XL470000000000034S3OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:04:03	BST	279	496.45	GBp	CHIX	0XL470000000000034S3Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:04:03	BST	874	496.45	GBp	XLON	0XL470000000000034S3Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:04:28	BST	295	496.35	GBp	CHIX	0XL470000000000034S3S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:04:28	BST	883	496.35	GBp	BATE	0XL440000000000034RV7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:04:28	BST	519	496.30	GBp	XLON	0XL470000000000034S3S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:00	BST	413	496.60	GBp	CHIX	0XL470000000000034S3VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:05	BST	555	496.55	GBp	BATE	0XL440000000000034RVAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:05	BST	98	496.55	GBp	BATE	0XL440000000000034RVAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:05	BST	81	496.55	GBp	BATE	0XL440000000000034RVAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:05	BST	154	496.55	GBp	BATE	0XL440000000000034RVAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:05	BST	1585	496.55	GBp	XLON	0XL470000000000034S3VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:05	BST	294	496.55	GBp	CHIX	0XL470000000000034S3VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:08	BST	173	496.50	GBp	CHIX	0XL470000000000034S40F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:09	BST	102	496.45	GBp	BATE	0XL440000000000034RVB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:09	BST	154	496.45	GBp	XLON	0XL470000000000034S40G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:09	BST	457	496.45	GBp	BATE	0XL440000000000034RVB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:09	BST	1415	496.45	GBp	XLON	0XL470000000000034S40H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:09	BST	379	496.40	GBp	CHIX	0XL470000000000034S40J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:11	BST	939	496.35	GBp	XLON	0XL470000000000034S40M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:17	BST	803	496.30	GBp	BATE	0XL440000000000034RVBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:17	BST	879	496.30	GBp	XLON	0XL470000000000034S41B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:37	BST	158	496.80	GBp	CHIX	0XL470000000000034S43H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:37	BST	616	496.75	GBp	XLON	0XL470000000000034S43I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:37	BST	1025	496.75	GBp	XLON	0XL470000000000034S43J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:05:57	BST	534	497.00	GBp	BATE	0XL440000000000034RVG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:01	BST	765	496.90	GBp	BATE	0XL440000000000034RVGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:02	BST	584	496.90	GBp	XLON	0XL470000000000034S46Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:04	BST	227	496.85	GBp	CHIX	0XL470000000000034S47C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:04	BST	92	496.85	GBp	CHIX	0XL470000000000034S47D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:04	BST	747	496.85	GBp	XLON	0XL470000000000034S47E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:14	BST	227	496.80	GBp	XLON	0XL470000000000034S480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:17	BST	178	496.95	GBp	CHIX	0XL470000000000034S48U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:22	BST	206	497.00	GBp	CHIX	0XL470000000000034S49K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:32	BST	112	496.90	GBp	CHIX	0XL470000000000034S4AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:32	BST	575	496.90	GBp	XLON	0XL470000000000034S4AD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:32	BST	143	496.90	GBp	BATE	0XL440000000000034RVJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:32	BST	48	496.90	GBp	BATE	0XL440000000000034RVJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:33	BST	877	496.80	GBp	XLON	0XL470000000000034S4AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:33	BST	95	496.80	GBp	BATE	0XL440000000000034RVK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:33	BST	68	496.80	GBp	BATE	0XL440000000000034RVK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:33	BST	40	496.80	GBp	BATE	0XL440000000000034RVK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:33	BST	482	496.75	GBp	BATE	0XL440000000000034RVK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:33	BST	556	496.75	GBp	BATE	0XL440000000000034RVK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:54	BST	200	496.85	GBp	CHIX	0XL470000000000034S4C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:54	BST	881	496.85	GBp	XLON	0XL470000000000034S4C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:54	BST	177	496.80	GBp	CHIX	0XL470000000000034S4CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:55	BST	21	496.80	GBp	CHIX	0XL470000000000034S4CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:57	BST	239	496.75	GBp	BATE	0XL440000000000034RVM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:58	BST	237	496.70	GBp	CHIX	0XL470000000000034S4CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:06:58	BST	957	496.70	GBp	XLON	0XL470000000000034S4CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:01	BST	857	496.65	GBp	XLON	0XL470000000000034S4DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:01	BST	645	496.65	GBp	BATE	0XL440000000000034RVML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:05	BST	90	496.55	GBp	CHIX	0XL470000000000034S4E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:33	BST	202	496.60	GBp	CHIX	0XL470000000000034S4GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:38	BST	137	496.65	GBp	CHIX	0XL470000000000034S4HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:38	BST	1107	496.65	GBp	XLON	0XL470000000000034S4HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:38	BST	475	496.65	GBp	BATE	0XL440000000000034RVQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:39	BST	85	496.60	GBp	XLON	0XL470000000000034S4HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:39	BST	501	496.60	GBp	XLON	0XL470000000000034S4HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:46	BST	553	496.50	GBp	BATE	0XL440000000000034RVQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:46	BST	21	496.50	GBp	CHIX	0XL470000000000034S4IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:46	BST	169	496.50	GBp	CHIX	0XL470000000000034S4IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:46	BST	1681	496.50	GBp	XLON	0XL470000000000034S4IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:46	BST	300	496.40	GBp	BATE	0XL440000000000034RVR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:47	BST	349	496.40	GBp	BATE	0XL440000000000034RVR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:48	BST	59	496.40	GBp	BATE	0XL440000000000034RVR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:51	BST	100	496.35	GBp	CHIX	0XL470000000000034S4J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:54	BST	97	496.30	GBp	CHIX	0XL470000000000034S4JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:07:54	BST	683	496.25	GBp	XLON	0XL470000000000034S4JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:01	BST	517	496.20	GBp	XLON	0XL470000000000034S4KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:01	BST	278	496.20	GBp	BATE	0XL440000000000034RVSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:01	BST	90	496.20	GBp	CHIX	0XL470000000000034S4KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:08	BST	506	496.10	GBp	XLON	0XL470000000000034S4LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:09	BST	163	496.10	GBp	BATE	0XL440000000000034RVTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:11	BST	97	496.05	GBp	CHIX	0XL470000000000034S4M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:21	BST	450	496.00	GBp	XLON	0XL470000000000034S4MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:21	BST	141	496.00	GBp	XLON	0XL470000000000034S4MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:22	BST	181	495.95	GBp	CHIX	0XL470000000000034S4N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:22	BST	174	495.95	GBp	BATE	0XL440000000000034RVUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:28	BST	17	496.05	GBp	CHIX	0XL470000000000034S4NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:40	BST	550	496.25	GBp	XLON	0XL470000000000034S4OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:40	BST	312	496.25	GBp	BATE	0XL440000000000034S00I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:56	BST	843	496.35	GBp	XLON	0XL470000000000034S4PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:56	BST	272	496.30	GBp	BATE	0XL440000000000034S01O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:56	BST	125	496.30	GBp	CHIX	0XL470000000000034S4PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:08:56	BST	107	496.30	GBp	CHIX	0XL470000000000034S4Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:09:11	BST	192	496.25	GBp	CHIX	0XL470000000000034S4R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:09:11	BST	82	496.20	GBp	BATE	0XL440000000000034S032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:09:11	BST	654	496.20	GBp	XLON	0XL470000000000034S4RB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:09:12	BST	186	496.15	GBp	CHIX	0XL470000000000034S4RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:09:12	BST	126	496.15	GBp	BATE	0XL440000000000034S034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:09:29	BST	191	496.25	GBp	CHIX	0XL470000000000034S4SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:09:29	BST	1004	496.25	GBp	XLON	0XL470000000000034S4SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:09:30	BST	923	496.20	GBp	XLON	0XL470000000000034S4SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:09:32	BST	551	496.20	GBp	XLON	0XL470000000000034S4SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:09:32	BST	147	496.20	GBp	CHIX	0XL470000000000034S4SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:09:45	BST	836	496.65	GBp	XLON	0XL470000000000034S4UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:10:44	BST	2083	497.15	GBp	XLON	0XL470000000000034S53K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:10:44	BST	195	497.15	GBp	BATE	0XL440000000000034S0AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:10:44	BST	69	497.15	GBp	BATE	0XL440000000000034S0AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:10:44	BST	366	497.10	GBp	BATE	0XL440000000000034S0AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:10:44	BST	11	497.10	GBp	BATE	0XL440000000000034S0AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:11:02	BST	571	497.30	GBp	CHIX	0XL470000000000034S55L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:11:02	BST	161	497.25	GBp	XLON	0XL470000000000034S55M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:11:02	BST	711	497.25	GBp	XLON	0XL470000000000034S55N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:11:02	BST	310	497.30	GBp	BATE	0XL440000000000034S0BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:11:11	BST	529	497.35	GBp	CHIX	0XL470000000000034S56J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:11:27	BST	197	497.55	GBp	BATE	0XL440000000000034S0E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:11:28	BST	400	497.50	GBp	CHIX	0XL470000000000034S58E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:11:28	BST	1090	497.50	GBp	BATE	0XL440000000000034S0E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:11:34	BST	256	497.90	GBp	XLON	0XL470000000000034S59M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:11:34	BST	305	497.90	GBp	XLON	0XL470000000000034S59N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:11:36	BST	3752	497.75	GBp	XLON	0XL470000000000034S59U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:11:40	BST	1233	497.70	GBp	BATE	0XL440000000000034S0F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:11:58	BST	140	497.95	GBp	CHIX	0XL470000000000034S5CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:01	BST	1418	498.05	GBp	XLON	0XL470000000000034S5CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:03	BST	324	497.90	GBp	XLON	0XL470000000000034S5D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:03	BST	486	497.90	GBp	XLON	0XL470000000000034S5D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:13	BST	819	497.85	GBp	XLON	0XL470000000000034S5E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:13	BST	277	497.85	GBp	CHIX	0XL470000000000034S5E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:13	BST	43	497.85	GBp	XLON	0XL470000000000034S5E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:22	BST	411	497.90	GBp	CHIX	0XL470000000000034S5EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:23	BST	792	497.85	GBp	XLON	0XL470000000000034S5EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:26	BST	182	497.80	GBp	BATE	0XL440000000000034S0JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:26	BST	1661	497.80	GBp	BATE	0XL440000000000034S0JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:26	BST	338	497.75	GBp	CHIX	0XL470000000000034S5F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:27	BST	348	497.75	GBp	XLON	0XL470000000000034S5F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:28	BST	227	497.75	GBp	XLON	0XL470000000000034S5F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:29	BST	209	497.75	GBp	XLON	0XL470000000000034S5FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:42	BST	319	497.65	GBp	CHIX	0XL470000000000034S5GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:42	BST	844	497.65	GBp	BATE	0XL440000000000034S0KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:56	BST	432	497.85	GBp	BATE	0XL440000000000034S0LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:56	BST	61	497.85	GBp	BATE	0XL440000000000034S0LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:56	BST	165	497.85	GBp	CHIX	0XL470000000000034S5HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:56	BST	158	497.85	GBp	BATE	0XL440000000000034S0LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:12:56	BST	42	497.85	GBp	BATE	0XL440000000000034S0LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:02	BST	1088	497.60	GBp	XLON	0XL470000000000034S5HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:02	BST	102	497.60	GBp	BATE	0XL440000000000034S0M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:02	BST	451	497.60	GBp	BATE	0XL440000000000034S0M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:02	BST	704	497.55	GBp	XLON	0XL470000000000034S5I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:02	BST	295	497.55	GBp	CHIX	0XL470000000000034S5I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:03	BST	60	497.55	GBp	BATE	0XL440000000000034S0MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:03	BST	67	497.55	GBp	BATE	0XL440000000000034S0MD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:03	BST	381	497.55	GBp	BATE	0XL440000000000034S0ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:03	BST	519	497.45	GBp	XLON	0XL470000000000034S5IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:07	BST	455	497.50	GBp	XLON	0XL470000000000034S5JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:07	BST	85	497.50	GBp	XLON	0XL470000000000034S5JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:07	BST	14	497.45	GBp	CHIX	0XL470000000000034S5JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:12	BST	91	497.45	GBp	CHIX	0XL470000000000034S5JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:21	BST	156	497.45	GBp	CHIX	0XL470000000000034S5K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:52	BST	203	497.55	GBp	CHIX	0XL470000000000034S5ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:52	BST	323	497.55	GBp	BATE	0XL440000000000034S0Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:52	BST	149	497.55	GBp	BATE	0XL440000000000034S0Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:13:54	BST	94	497.55	GBp	BATE	0XL440000000000034S0QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:02	BST	214	497.50	GBp	CHIX	0XL470000000000034S5NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:02	BST	1493	497.50	GBp	XLON	0XL470000000000034S5NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:02	BST	83	497.50	GBp	BATE	0XL440000000000034S0QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:02	BST	135	497.50	GBp	BATE	0XL440000000000034S0QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:07	BST	581	497.40	GBp	XLON	0XL470000000000034S5ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:09	BST	362	497.40	GBp	BATE	0XL440000000000034S0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:09	BST	101	497.40	GBp	CHIX	0XL470000000000034S5OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:09	BST	116	497.30	GBp	BATE	0XL440000000000034S0RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:09	BST	59	497.35	GBp	XLON	0XL470000000000034S5P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:09	BST	1435	497.35	GBp	XLON	0XL470000000000034S5P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:28	BST	6	497.35	GBp	BATE	0XL440000000000034S0SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:28	BST	152	497.35	GBp	BATE	0XL440000000000034S0ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:28	BST	78	497.35	GBp	BATE	0XL440000000000034S0SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:38	BST	196	497.30	GBp	XLON	0XL470000000000034S5R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:38	BST	112	497.30	GBp	XLON	0XL470000000000034S5R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:38	BST	578	497.30	GBp	XLON	0XL470000000000034S5R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:14:38	BST	167	497.30	GBp	CHIX	0XL470000000000034S5RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:15:02	BST	670	497.45	GBp	XLON	0XL470000000000034S5TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:15:07	BST	556	497.45	GBp	XLON	0XL470000000000034S5U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:15:07	BST	347	497.45	GBp	BATE	0XL440000000000034S10C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:15:16	BST	25	497.50	GBp	CHIX	0XL470000000000034S5V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:15:16	BST	471	497.50	GBp	CHIX	0XL470000000000034S5V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:15:16	BST	58	497.50	GBp	BATE	0XL440000000000034S117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:15:16	BST	231	497.50	GBp	BATE	0XL440000000000034S116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:15:25	BST	360	497.60	GBp	BATE	0XL440000000000034S11N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:15:25	BST	576	497.60	GBp	BATE	0XL440000000000034S11O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:15:42	BST	522	497.70	GBp	BATE	0XL440000000000034S134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:15:42	BST	1377	497.70	GBp	XLON	0XL470000000000034S618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:15:42	BST	386	497.65	GBp	CHIX	0XL470000000000034S619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:15:42	BST	27	497.65	GBp	CHIX	0XL470000000000034S61A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:02	BST	379	497.80	GBp	CHIX	0XL470000000000034S62P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:02	BST	1638	497.75	GBp	XLON	0XL470000000000034S62Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:02	BST	117	497.75	GBp	XLON	0XL470000000000034S62R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:02	BST	584	497.65	GBp	XLON	0XL470000000000034S62S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:03	BST	352	497.65	GBp	CHIX	0XL470000000000034S630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:03	BST	508	497.60	GBp	BATE	0XL440000000000034S14G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:14	BST	225	497.80	GBp	CHIX	0XL470000000000034S644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:14	BST	146	497.75	GBp	BATE	0XL440000000000034S15M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:14	BST	413	497.75	GBp	BATE	0XL440000000000034S15O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:43	BST	667	498.10	GBp	XLON	0XL470000000000034S668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:43	BST	1000	498.10	GBp	XLON	0XL470000000000034S669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:43	BST	227	498.10	GBp	XLON	0XL470000000000034S66A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:45	BST	249	497.95	GBp	CHIX	0XL470000000000034S66K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:45	BST	19	497.95	GBp	CHIX	0XL470000000000034S66L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:45	BST	51	497.95	GBp	CHIX	0XL470000000000034S66M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:45	BST	858	497.95	GBp	BATE	0XL440000000000034S17U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:45	BST	456	497.95	GBp	XLON	0XL470000000000034S66N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:45	BST	38	497.95	GBp	XLON	0XL470000000000034S66O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:46	BST	2465	497.90	GBp	XLON	0XL470000000000034S677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:48	BST	349	497.80	GBp	BATE	0XL440000000000034S18D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:48	BST	237	497.80	GBp	CHIX	0XL470000000000034S67C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:52	BST	181	497.85	GBp	CHIX	0XL470000000000034S687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:55	BST	193	497.75	GBp	CHIX	0XL470000000000034S68N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:55	BST	817	497.70	GBp	BATE	0XL440000000000034S19E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:55	BST	607	497.70	GBp	XLON	0XL470000000000034S695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:55	BST	251	497.70	GBp	XLON	0XL470000000000034S696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:57	BST	102	497.65	GBp	CHIX	0XL470000000000034S69K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:16:57	BST	692	497.60	GBp	XLON	0XL470000000000034S69N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:17:00	BST	174	497.60	GBp	BATE	0XL440000000000034S1AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:17:35	BST	10	497.95	GBp	BATE	0XL440000000000034S1D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:17:35	BST	583	497.95	GBp	BATE	0XL440000000000034S1D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:17:35	BST	218	497.95	GBp	CHIX	0XL470000000000034S6DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:17:35	BST	708	497.90	GBp	XLON	0XL470000000000034S6DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:17:51	BST	261	498.40	GBp	BATE	0XL440000000000034S1EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:01	BST	341	498.50	GBp	CHIX	0XL470000000000034S6GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:01	BST	524	498.50	GBp	XLON	0XL470000000000034S6GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:01	BST	47	498.50	GBp	BATE	0XL440000000000034S1F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:01	BST	244	498.50	GBp	BATE	0XL440000000000034S1F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:01	BST	269	498.50	GBp	BATE	0XL440000000000034S1F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:01	BST	632	498.45	GBp	XLON	0XL470000000000034S6GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:01	BST	214	498.45	GBp	XLON	0XL470000000000034S6GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:04	BST	218	498.35	GBp	CHIX	0XL470000000000034S6HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:04	BST	1193	498.35	GBp	XLON	0XL470000000000034S6HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:04	BST	362	498.30	GBp	BATE	0XL440000000000034S1G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:05	BST	770	498.25	GBp	XLON	0XL470000000000034S6I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:32	BST	747	498.35	GBp	XLON	0XL470000000000034S6JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:36	BST	202	498.30	GBp	CHIX	0XL470000000000034S6JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:36	BST	342	498.30	GBp	BATE	0XL440000000000034S1HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:52	BST	45	498.40	GBp	XLON	0XL470000000000034S6KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:52	BST	698	498.40	GBp	XLON	0XL470000000000034S6KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:18:58	BST	1137	498.35	GBp	XLON	0XL470000000000034S6L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:03	BST	212	498.25	GBp	CHIX	0XL470000000000034S6LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:03	BST	403	498.25	GBp	BATE	0XL440000000000034S1IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:07	BST	449	498.20	GBp	BATE	0XL440000000000034S1J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:07	BST	227	498.20	GBp	CHIX	0XL470000000000034S6LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:07	BST	984	498.20	GBp	XLON	0XL470000000000034S6LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:07	BST	367	498.20	GBp	XLON	0XL470000000000034S6LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:22	BST	267	498.15	GBp	CHIX	0XL470000000000034S6N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:22	BST	986	498.15	GBp	XLON	0XL470000000000034S6N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:35	BST	309	498.25	GBp	CHIX	0XL470000000000034S6O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:35	BST	294	498.25	GBp	BATE	0XL440000000000034S1L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:35	BST	568	498.25	GBp	XLON	0XL470000000000034S6O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:35	BST	306	498.25	GBp	XLON	0XL470000000000034S6O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:39	BST	208	498.20	GBp	CHIX	0XL470000000000034S6OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:39	BST	550	498.20	GBp	XLON	0XL470000000000034S6OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:40	BST	100	498.15	GBp	BATE	0XL440000000000034S1LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:41	BST	97	498.15	GBp	BATE	0XL440000000000034S1LT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:46	BST	966	498.10	GBp	XLON	0XL470000000000034S6P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:46	BST	261	498.10	GBp	CHIX	0XL470000000000034S6P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:46	BST	472	498.10	GBp	BATE	0XL440000000000034S1M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:19:51	BST	500	498.05	GBp	XLON	0XL470000000000034S6PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:00	BST	584	498.15	GBp	XLON	0XL470000000000034S6PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:01	BST	110	498.10	GBp	CHIX	0XL470000000000034S6Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:03	BST	159	498.05	GBp	CHIX	0XL470000000000034S6Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:03	BST	809	498.00	GBp	BATE	0XL440000000000034S1NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:04	BST	381	497.95	GBp	BATE	0XL440000000000034S1NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:07	BST	38	497.90	GBp	CHIX	0XL470000000000034S6RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:07	BST	89	497.90	GBp	CHIX	0XL470000000000034S6RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:07	BST	519	497.85	GBp	XLON	0XL470000000000034S6RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:07	BST	297	497.75	GBp	BATE	0XL440000000000034S1OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:13	BST	86	497.90	GBp	CHIX	0XL470000000000034S6T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:39	BST	186	498.05	GBp	CHIX	0XL470000000000034S6UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:39	BST	1111	498.05	GBp	XLON	0XL470000000000034S6UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:39	BST	195	498.05	GBp	BATE	0XL440000000000034S1QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:43	BST	171	498.00	GBp	CHIX	0XL470000000000034S6V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:43	BST	1093	497.95	GBp	XLON	0XL470000000000034S6VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:20:44	BST	364	497.95	GBp	BATE	0XL440000000000034S1QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:21:12	BST	281	498.20	GBp	CHIX	0XL470000000000034S71F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:21:29	BST	188	498.25	GBp	CHIX	0XL470000000000034S720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:21:37	BST	87	498.15	GBp	CHIX	0XL470000000000034S724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:21:37	BST	608	498.15	GBp	XLON	0XL470000000000034S725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:21:37	BST	1183	498.15	GBp	XLON	0XL470000000000034S72A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:21:38	BST	47	498.05	GBp	BATE	0XL440000000000034S1TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:21:43	BST	703	498.05	GBp	BATE	0XL440000000000034S1TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:21:43	BST	552	498.05	GBp	XLON	0XL470000000000034S72O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:21:43	BST	238	498.05	GBp	CHIX	0XL470000000000034S72P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:21:50	BST	1106	498.00	GBp	XLON	0XL470000000000034S73S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:21:50	BST	725	498.00	GBp	XLON	0XL470000000000034S73T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:32	BST	452	498.45	GBp	CHIX	0XL470000000000034S774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:32	BST	768	498.45	GBp	BATE	0XL440000000000034S22F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:32	BST	910	498.35	GBp	XLON	0XL470000000000034S776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:32	BST	549	498.35	GBp	BATE	0XL440000000000034S22H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:32	BST	982	498.30	GBp	BATE	0XL440000000000034S22I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:32	BST	368	498.30	GBp	CHIX	0XL470000000000034S777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:32	BST	1111	498.25	GBp	BATE	0XL440000000000034S22J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:32	BST	1036	498.25	GBp	XLON	0XL470000000000034S778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:33	BST	414	498.25	GBp	XLON	0XL470000000000034S77B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:43	BST	168	498.40	GBp	BATE	0XL440000000000034S245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:51	BST	576	498.35	GBp	XLON	0XL470000000000034S78J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:51	BST	492	498.30	GBp	XLON	0XL470000000000034S78M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:52	BST	17	498.30	GBp	CHIX	0XL470000000000034S78P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:22:53	BST	139	498.30	GBp	CHIX	0XL470000000000034S793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:23:13	BST	323	498.35	GBp	CHIX	0XL470000000000034S7AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:23:13	BST	1079	498.35	GBp	XLON	0XL470000000000034S7AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:23:23	BST	282	498.30	GBp	CHIX	0XL470000000000034S7CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:23:23	BST	247	498.25	GBp	BATE	0XL440000000000034S28S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:23:23	BST	136	498.25	GBp	BATE	0XL440000000000034S28T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:23:28	BST	114	498.20	GBp	CHIX	0XL470000000000034S7CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:23:28	BST	707	498.20	GBp	XLON	0XL470000000000034S7CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:23:28	BST	164	498.20	GBp	BATE	0XL440000000000034S295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:23:28	BST	170	498.20	GBp	BATE	0XL440000000000034S296

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:02	BST	344	498.25	GBp	CHIX	0XL470000000000034S7FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:02	BST	878	498.25	GBp	XLON	0XL470000000000034S7FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:02	BST	257	498.25	GBp	BATE	0XL440000000000034S2BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:07	BST	233	498.15	GBp	CHIX	0XL470000000000034S7G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:07	BST	608	498.15	GBp	BATE	0XL440000000000034S2C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:07	BST	1313	498.15	GBp	XLON	0XL470000000000034S7GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:07	BST	59	498.10	GBp	BATE	0XL440000000000034S2CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:17	BST	717	498.10	GBp	XLON	0XL470000000000034S7GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:19	BST	402	498.10	GBp	BATE	0XL440000000000034S2DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:19	BST	186	498.10	GBp	CHIX	0XL470000000000034S7H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:27	BST	43	498.05	GBp	CHIX	0XL470000000000034S7HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:27	BST	193	498.05	GBp	CHIX	0XL470000000000034S7I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:27	BST	1412	498.05	GBp	XLON	0XL470000000000034S7I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:27	BST	302	498.00	GBp	BATE	0XL440000000000034S2EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:41	BST	1016	498.10	GBp	XLON	0XL470000000000034S7J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:57	BST	539	498.15	GBp	BATE	0XL440000000000034S2FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:57	BST	290	498.15	GBp	BATE	0XL440000000000034S2FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:24:57	BST	226	498.15	GBp	CHIX	0XL470000000000034S7JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:25:02	BST	251	498.10	GBp	XLON	0XL470000000000034S7K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:25:02	BST	329	498.10	GBp	XLON	0XL470000000000034S7KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:25:02	BST	131	498.05	GBp	CHIX	0XL470000000000034S7KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:25:17	BST	228	498.05	GBp	CHIX	0XL470000000000034S7MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:25:17	BST	511	498.05	GBp	XLON	0XL470000000000034S7N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:25:22	BST	631	498.05	GBp	XLON	0XL470000000000034S7O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:25:22	BST	352	498.00	GBp	BATE	0XL440000000000034S2IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:25:22	BST	166	498.00	GBp	CHIX	0XL470000000000034S7O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:25:22	BST	564	497.95	GBp	BATE	0XL440000000000034S2J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:25:22	BST	824	497.95	GBp	XLON	0XL470000000000034S7O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:25:34	BST	256	497.90	GBp	BATE	0XL440000000000034S2KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:25:34	BST	2075	497.90	GBp	XLON	0XL470000000000034S7PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:25:42	BST	638	497.95	GBp	XLON	0XL470000000000034S7Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:26:14	BST	428	498.20	GBp	CHIX	0XL470000000000034S7SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:26:14	BST	246	498.15	GBp	XLON	0XL470000000000034S7SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:26:14	BST	1010	498.15	GBp	XLON	0XL470000000000034S7SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:26:27	BST	279	498.55	GBp	CHIX	0XL470000000000034S7TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:26:29	BST	885	498.50	GBp	XLON	0XL470000000000034S7TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:26:39	BST	337	498.60	GBp	CHIX	0XL470000000000034S7UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:26:51	BST	490	498.60	GBp	BATE	0XL440000000000034S2QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:26:51	BST	981	498.55	GBp	XLON	0XL470000000000034S7VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:26:51	BST	236	498.55	GBp	CHIX	0XL470000000000034S7VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:03	BST	231	498.60	GBp	CHIX	0XL470000000000034S80C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:21	BST	1580	498.90	GBp	XLON	0XL470000000000034S81V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:22	BST	301	498.85	GBp	CHIX	0XL470000000000034S828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:23	BST	990	498.85	GBp	XLON	0XL470000000000034S829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:23	BST	337	498.80	GBp	BATE	0XL440000000000034S2SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:23	BST	139	498.80	GBp	XLON	0XL470000000000034S82A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:23	BST	254	498.80	GBp	BATE	0XL440000000000034S2SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:23	BST	90	498.80	GBp	XLON	0XL470000000000034S82B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:25	BST	185	498.80	GBp	CHIX	0XL470000000000034S831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:25	BST	179	498.80	GBp	BATE	0XL440000000000034S2T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:25	BST	250	498.80	GBp	BATE	0XL440000000000034S2T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:25	BST	888	498.80	GBp	XLON	0XL470000000000034S832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:25	BST	648	498.80	GBp	BATE	0XL440000000000034S2TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:25	BST	1040	498.80	GBp	BATE	0XL440000000000034S2TB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:25	BST	10	498.75	GBp	XLON	0XL470000000000034S833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:25	BST	706	498.75	GBp	XLON	0XL470000000000034S834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:28	BST	1149	498.70	GBp	BATE	0XL440000000000034S2TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:30	BST	568	498.65	GBp	XLON	0XL470000000000034S83F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:30	BST	4	498.65	GBp	XLON	0XL470000000000034S83G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:30	BST	142	498.65	GBp	BATE	0XL440000000000034S2TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:30	BST	193	498.60	GBp	CHIX	0XL470000000000034S83H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:41	BST	132	498.65	GBp	CHIX	0XL470000000000034S85B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:41	BST	494	498.65	GBp	XLON	0XL470000000000034S85D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:41	BST	118	498.65	GBp	BATE	0XL440000000000034S2VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:42	BST	223	498.55	GBp	BATE	0XL440000000000034S2VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:45	BST	99	498.50	GBp	CHIX	0XL470000000000034S86B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:45	BST	135	498.50	GBp	BATE	0XL440000000000034S30O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:27:52	BST	124	498.45	GBp	BATE	0XL440000000000034S31F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:28:07	BST	121	498.55	GBp	CHIX	0XL470000000000034S88F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:28:07	BST	555	498.55	GBp	XLON	0XL470000000000034S88G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:28:09	BST	674	498.50	GBp	XLON	0XL470000000000034S88M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:28:10	BST	217	498.50	GBp	BATE	0XL440000000000034S33D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:28:15	BST	194	498.45	GBp	CHIX	0XL470000000000034S892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:28:40	BST	519	498.60	GBp	BATE	0XL440000000000034S35S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:28:40	BST	166	498.60	GBp	CHIX	0XL470000000000034S8BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:28:40	BST	122	498.60	GBp	CHIX	0XL470000000000034S8BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:28:54	BST	510	498.70	GBp	BATE	0XL440000000000034S37S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:28:54	BST	281	498.70	GBp	CHIX	0XL470000000000034S8CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:28:54	BST	1813	498.70	GBp	XLON	0XL470000000000034S8CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:28:55	BST	191	498.65	GBp	CHIX	0XL470000000000034S8CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:29:07	BST	91	498.70	GBp	CHIX	0XL470000000000034S8D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:29:07	BST	178	498.70	GBp	BATE	0XL440000000000034S38F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:29:07	BST	245	498.70	GBp	XLON	0XL470000000000034S8D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:29:07	BST	46	498.70	GBp	XLON	0XL470000000000034S8D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:29:35	BST	16	499.25	GBp	BATE	0XL440000000000034S3B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:29:35	BST	693	499.25	GBp	BATE	0XL440000000000034S3B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:29:35	BST	66	499.20	GBp	XLON	0XL470000000000034S8H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:29:41	BST	526	499.20	GBp	BATE	0XL440000000000034S3BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:29:41	BST	725	499.20	GBp	XLON	0XL470000000000034S8HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:05	BST	325	499.70	GBp	BATE	0XL440000000000034S3F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:06	BST	620	499.70	GBp	XLON	0XL470000000000034S8LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:06	BST	654	499.75	GBp	XLON	0XL470000000000034S8LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:06	BST	1696	499.70	GBp	XLON	0XL470000000000034S8LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:07	BST	505	499.70	GBp	BATE	0XL440000000000034S3FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:07	BST	43	499.70	GBp	CHIX	0XL470000000000034S8LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:07	BST	434	499.70	GBp	CHIX	0XL470000000000034S8LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:07	BST	270	499.70	GBp	XLON	0XL470000000000034S8LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:16	BST	162	499.60	GBp	BATE	0XL440000000000034S3H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:16	BST	1454	499.60	GBp	XLON	0XL470000000000034S8N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:16	BST	417	499.55	GBp	CHIX	0XL470000000000034S8ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:16	BST	937	499.50	GBp	XLON	0XL470000000000034S8NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:17	BST	90	499.45	GBp	BATE	0XL440000000000034S3HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:17	BST	411	499.45	GBp	BATE	0XL440000000000034S3HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:24	BST	660	499.60	GBp	XLON	0XL470000000000034S8OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:26	BST	229	499.55	GBp	CHIX	0XL470000000000034S8OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:30:50	BST	215	499.65	GBp	BATE	0XL440000000000034S3JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:00	BST	261	499.55	GBp	CHIX	0XL470000000000034S8R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:00	BST	41	499.55	GBp	XLON	0XL470000000000034S8R3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:00	BST	378	499.55	GBp	XLON	0XL470000000000034S8R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:00	BST	428	499.55	GBp	XLON	0XL470000000000034S8R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:00	BST	39	499.50	GBp	BATE	0XL440000000000034S3K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:00	BST	144	499.50	GBp	BATE	0XL440000000000034S3K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:06	BST	257	499.50	GBp	CHIX	0XL470000000000034S8RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:06	BST	517	499.50	GBp	BATE	0XL440000000000034S3KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:06	BST	331	499.45	GBp	XLON	0XL470000000000034S8RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:06	BST	278	499.45	GBp	XLON	0XL470000000000034S8RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:11	BST	1147	499.40	GBp	XLON	0XL470000000000034S8RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:25	BST	285	499.50	GBp	BATE	0XL440000000000034S3L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:25	BST	509	499.50	GBp	XLON	0XL470000000000034S8SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:56	BST	511	499.95	GBp	CHIX	0XL470000000000034S8VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:56	BST	750	499.90	GBp	XLON	0XL470000000000034S8VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:56	BST	511	499.90	GBp	XLON	0XL470000000000034S8VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:56	BST	313	499.90	GBp	CHIX	0XL470000000000034S8VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:58	BST	1163	499.85	GBp	XLON	0XL470000000000034S902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:58	BST	1420	499.85	GBp	BATE	0XL440000000000034S3OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:58	BST	188	499.85	GBp	CHIX	0XL470000000000034S903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:31:58	BST	1422	499.70	GBp	XLON	0XL470000000000034S905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:32:06	BST	872	499.90	GBp	XLON	0XL470000000000034S90P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:32:06	BST	254	499.90	GBp	XLON	0XL470000000000034S90S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:32:57	BST	563	500.10	GBp	BATE	0XL440000000000034S3T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:33:06	BST	796	499.95	GBp	BATE	0XL440000000000034S3U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:33:06	BST	241	500.00	GBp	BATE	0XL440000000000034S3U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:33:06	BST	413	500.00	GBp	CHIX	0XL470000000000034S94U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:33:06	BST	1867	500.00	GBp	XLON	0XL470000000000034S94V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:33:06	BST	133	500.00	GBp	XLON	0XL470000000000034S950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:33:06	BST	708	499.95	GBp	BATE	0XL440000000000034S3U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:33:06	BST	176	499.95	GBp	CHIX	0XL470000000000034S951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:33:31	BST	875	499.90	GBp	XLON	0XL470000000000034S97P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:01	BST	388	499.90	GBp	CHIX	0XL470000000000034S9A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:01	BST	1183	499.90	GBp	XLON	0XL470000000000034S9A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:01	BST	1390	499.95	GBp	XLON	0XL470000000000034S9A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:01	BST	33	499.90	GBp	BATE	0XL440000000000034S427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:06	BST	482	499.90	GBp	CHIX	0XL470000000000034S9AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:06	BST	525	499.90	GBp	BATE	0XL440000000000034S42P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:07	BST	307	499.85	GBp	XLON	0XL470000000000034S9AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:07	BST	775	499.85	GBp	XLON	0XL470000000000034S9AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:07	BST	40	499.85	GBp	BATE	0XL440000000000034S42Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:07	BST	153	499.85	GBp	BATE	0XL440000000000034S42R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:07	BST	465	499.85	GBp	CHIX	0XL470000000000034S9AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:10	BST	238	499.80	GBp	BATE	0XL440000000000034S43P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:12	BST	136	499.75	GBp	XLON	0XL470000000000034S9BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:12	BST	1199	499.75	GBp	XLON	0XL470000000000034S9BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:16	BST	265	499.70	GBp	BATE	0XL440000000000034S44A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:22	BST	51	499.75	GBp	CHIX	0XL470000000000034S9CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:22	BST	208	499.75	GBp	CHIX	0XL470000000000034S9CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:26	BST	139	499.70	GBp	CHIX	0XL470000000000034S9CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:26	BST	841	499.65	GBp	XLON	0XL470000000000034S9D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:26	BST	337	499.60	GBp	CHIX	0XL470000000000034S9D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:26	BST	565	499.60	GBp	BATE	0XL440000000000034S44Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:26	BST	568	499.55	GBp	BATE	0XL440000000000034S44R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:40	BST	175	499.50	GBp	CHIX	0XL470000000000034S9DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:40	BST	1001	499.50	GBp	XLON	0XL470000000000034S9DE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:47	BST	228	499.45	GBp	BATE	0XL440000000000034S45R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:54	BST	295	499.55	GBp	BATE	0XL440000000000034S46E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:58	BST	152	499.60	GBp	CHIX	0XL470000000000034S9EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:34:58	BST	390	499.60	GBp	BATE	0XL440000000000034S46M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:05	BST	2	499.50	GBp	CHIX	0XL470000000000034S9F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:05	BST	22	499.50	GBp	CHIX	0XL470000000000034S9F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:09	BST	83	499.55	GBp	BATE	0XL440000000000034S47R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:09	BST	327	499.55	GBp	BATE	0XL440000000000034S47S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:12	BST	91	499.50	GBp	CHIX	0XL470000000000034S9GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:12	BST	587	499.45	GBp	XLON	0XL470000000000034S9GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:18	BST	918	499.40	GBp	XLON	0XL470000000000034S9GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:18	BST	92	499.40	GBp	XLON	0XL470000000000034S9GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:21	BST	214	499.35	GBp	BATE	0XL440000000000034S48C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:21	BST	89	499.35	GBp	CHIX	0XL470000000000034S9HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:24	BST	559	499.30	GBp	XLON	0XL470000000000034S9HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:24	BST	415	499.30	GBp	XLON	0XL470000000000034S9HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:24	BST	160	499.30	GBp	BATE	0XL440000000000034S492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:24	BST	114	499.30	GBp	BATE	0XL440000000000034S493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:35:59	BST	338	499.50	GBp	CHIX	0XL470000000000034S9KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:36:07	BST	251	499.70	GBp	BATE	0XL440000000000034S4C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:36:09	BST	258	499.65	GBp	CHIX	0XL470000000000034S9M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:36:09	BST	429	499.60	GBp	BATE	0XL440000000000034S4CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:36:19	BST	1727	499.75	GBp	XLON	0XL470000000000034S9NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:36:30	BST	677	499.70	GBp	XLON	0XL470000000000034S9O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:36:30	BST	679	499.70	GBp	BATE	0XL440000000000034S4EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:36:39	BST	238	499.55	GBp	CHIX	0XL470000000000034S9PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:36:39	BST	236	499.55	GBp	BATE	0XL440000000000034S4F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:36:39	BST	1974	499.55	GBp	XLON	0XL470000000000034S9PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:36:39	BST	154	499.55	GBp	CHIX	0XL470000000000034S9PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:36:40	BST	975	499.50	GBp	XLON	0XL470000000000034S9PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:36:40	BST	1110	499.50	GBp	XLON	0XL470000000000034S9PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:36:46	BST	252	499.55	GBp	CHIX	0XL470000000000034S9QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:11	BST	318	499.65	GBp	BATE	0XL440000000000034S4I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:11	BST	757	499.65	GBp	XLON	0XL470000000000034S9S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:18	BST	295	499.60	GBp	XLON	0XL470000000000034S9SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:18	BST	241	499.60	GBp	XLON	0XL470000000000034S9SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:18	BST	82	499.55	GBp	CHIX	0XL470000000000034S9SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:18	BST	226	499.55	GBp	CHIX	0XL470000000000034S9SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:30	BST	509	499.45	GBp	BATE	0XL440000000000034S4JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:30	BST	680	499.45	GBp	XLON	0XL470000000000034S9TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:30	BST	1125	499.40	GBp	BATE	0XL440000000000034S4JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:30	BST	574	499.40	GBp	XLON	0XL470000000000034S9U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:34	BST	211	499.35	GBp	BATE	0XL440000000000034S4K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:34	BST	51	499.35	GBp	BATE	0XL440000000000034S4K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:34	BST	258	499.35	GBp	CHIX	0XL470000000000034S9UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:34	BST	885	499.30	GBp	XLON	0XL470000000000034S9UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:34	BST	259	499.25	GBp	CHIX	0XL470000000000034S9UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:34	BST	251	499.25	GBp	BATE	0XL440000000000034S4KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:46	BST	169	499.30	GBp	CHIX	0XL470000000000034SA0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:46	BST	259	499.30	GBp	BATE	0XL440000000000034S4LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:37:46	BST	910	499.30	GBp	XLON	0XL470000000000034SA0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:38:21	BST	542	499.40	GBp	BATE	0XL440000000000034S4O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:38:21	BST	320	499.30	GBp	CHIX	0XL470000000000034SA3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:38:41	BST	214	499.45	GBp	BATE	0XL440000000000034S4P4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:38:46	BST	350	499.40	GBp	CHIX	0XL470000000000034SA5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:38:46	BST	559	499.40	GBp	XLON	0XL470000000000034SA5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:38:51	BST	28	499.40	GBp	CHIX	0XL470000000000034SA6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:39:02	BST	197	499.40	GBp	CHIX	0XL470000000000034SA7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:39:06	BST	277	499.40	GBp	CHIX	0XL470000000000034SA84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:39:10	BST	342	499.45	GBp	XLON	0XL470000000000034SA89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:39:10	BST	499	499.45	GBp	XLON	0XL470000000000034SA8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:39:15	BST	812	499.50	GBp	XLON	0XL470000000000034SA8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:39:15	BST	634	499.50	GBp	XLON	0XL470000000000034SA8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:39:26	BST	1031	499.40	GBp	XLON	0XL470000000000034SA9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:39:27	BST	1035	499.40	GBp	BATE	0XL440000000000034S4U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:39:27	BST	205	499.35	GBp	CHIX	0XL470000000000034SA9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:39:48	BST	32	499.35	GBp	BATE	0XL440000000000034S4VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:39:51	BST	342	499.35	GBp	BATE	0XL440000000000034S4VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:39:51	BST	846	499.35	GBp	XLON	0XL470000000000034SAB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:40:05	BST	493	499.45	GBp	CHIX	0XL470000000000034SACK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:40:07	BST	473	499.40	GBp	BATE	0XL440000000000034S51G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:40:07	BST	253	499.35	GBp	CHIX	0XL470000000000034SAD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:40:31	BST	297	499.45	GBp	CHIX	0XL470000000000034SAF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:40:31	BST	685	499.50	GBp	BATE	0XL440000000000034S53V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:40:37	BST	273	499.50	GBp	CHIX	0XL470000000000034SAGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:40:38	BST	520	499.50	GBp	XLON	0XL470000000000034SAGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:40:38	BST	667	499.50	GBp	XLON	0XL470000000000034SAGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:40:38	BST	705	499.50	GBp	XLON	0XL470000000000034SAGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:40:38	BST	667	499.50	GBp	XLON	0XL470000000000034SAGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:40:39	BST	315	499.40	GBp	BATE	0XL440000000000034S54U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:40:42	BST	90	499.35	GBp	CHIX	0XL470000000000034SAGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:40:50	BST	1000	499.55	GBp	XLON	0XL470000000000034SAHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:04	BST	212	499.55	GBp	XLON	0XL470000000000034SAIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:04	BST	212	499.55	GBp	XLON	0XL470000000000034SAIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:11	BST	228	499.45	GBp	CHIX	0XL470000000000034SAJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:11	BST	1191	499.45	GBp	XLON	0XL470000000000034SAJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:11	BST	516	499.45	GBp	BATE	0XL440000000000034S57C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:19	BST	389	499.50	GBp	BATE	0XL440000000000034S581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:27	BST	215	499.40	GBp	CHIX	0XL470000000000034SAK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:27	BST	347	499.40	GBp	XLON	0XL470000000000034SAK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:27	BST	565	499.40	GBp	XLON	0XL470000000000034SAK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:38	BST	306	499.35	GBp	CHIX	0XL470000000000034SAKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:38	BST	344	499.35	GBp	BATE	0XL440000000000034S59K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:38	BST	1543	499.35	GBp	XLON	0XL470000000000034SAKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:39	BST	232	499.35	GBp	BATE	0XL440000000000034S59N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:44	BST	1975	499.30	GBp	XLON	0XL470000000000034SAM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:44	BST	651	499.25	GBp	BATE	0XL440000000000034S5AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:44	BST	378	499.25	GBp	XLON	0XL470000000000034SAM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:44	BST	190	499.20	GBp	CHIX	0XL470000000000034SAM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:44	BST	633	499.25	GBp	XLON	0XL470000000000034SAM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:44	BST	159	499.25	GBp	BATE	0XL440000000000034S5AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:46	BST	505	499.20	GBp	BATE	0XL440000000000034S5B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:46	BST	1019	499.20	GBp	XLON	0XL470000000000034SAMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:47	BST	12	499.20	GBp	CHIX	0XL470000000000034SANE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:50	BST	81	499.15	GBp	CHIX	0XL470000000000034SANO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:50	BST	629	499.10	GBp	BATE	0XL440000000000034S5C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:50	BST	496	499.10	GBp	XLON	0XL470000000000034SANP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:51	BST	147	499.05	GBp	CHIX	0XL470000000000034SANU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:56	BST	198	498.95	GBp	CHIX	0XL470000000000034SAON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:41:58	BST	138	498.90	GBp	BATE	0XL440000000000034S5DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:07	BST	183	499.05	GBp	BATE	0XL440000000000034S5E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:07	BST	138	499.05	GBp	CHIX	0XL470000000000034SAPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:08	BST	255	499.00	GBp	XLON	0XL470000000000034SAQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:08	BST	716	499.00	GBp	XLON	0XL470000000000034SAQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:32	BST	355	499.35	GBp	BATE	0XL440000000000034S5FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:32	BST	216	499.35	GBp	BATE	0XL440000000000034S5FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:34	BST	194	499.30	GBp	CHIX	0XL470000000000034SARD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:35	BST	490	499.25	GBp	XLON	0XL470000000000034SARO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:35	BST	273	499.25	GBp	BATE	0XL440000000000034S5FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:35	BST	192	499.25	GBp	CHIX	0XL470000000000034SARP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:38	BST	204	499.10	GBp	BATE	0XL440000000000034S5G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:38	BST	419	499.05	GBp	BATE	0XL440000000000034S5GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:38	BST	146	499.10	GBp	CHIX	0XL470000000000034SASA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:38	BST	129	499.00	GBp	CHIX	0XL470000000000034SASC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:38	BST	1071	499.05	GBp	XLON	0XL470000000000034SASD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:50	BST	114	499.20	GBp	BATE	0XL440000000000034S5GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:50	BST	96	499.20	GBp	CHIX	0XL470000000000034SASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:42:50	BST	56	499.20	GBp	BATE	0XL440000000000034S5GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:43:30	BST	661	499.30	GBp	BATE	0XL440000000000034S5IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:43:30	BST	667	499.25	GBp	XLON	0XL470000000000034SAV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:43:36	BST	351	499.30	GBp	BATE	0XL440000000000034S5JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:43:40	BST	276	499.45	GBp	BATE	0XL440000000000034S5JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:43:41	BST	298	499.40	GBp	CHIX	0XL470000000000034SAVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:43:45	BST	236	499.35	GBp	CHIX	0XL470000000000034SAVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:43:45	BST	304	499.35	GBp	BATE	0XL440000000000034S5K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:01	BST	678	499.45	GBp	XLON	0XL470000000000034SB1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:01	BST	667	499.45	GBp	XLON	0XL470000000000034SB1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:01	BST	914	499.45	GBp	XLON	0XL470000000000034SB1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:03	BST	25	499.45	GBp	XLON	0XL470000000000034SB1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:14	BST	309	499.45	GBp	CHIX	0XL470000000000034SB2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:14	BST	390	499.40	GBp	BATE	0XL440000000000034S5MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:14	BST	1000	499.45	GBp	XLON	0XL470000000000034SB2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:14	BST	1000	499.45	GBp	XLON	0XL470000000000034SB2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:14	BST	667	499.45	GBp	XLON	0XL470000000000034SB2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:14	BST	60	499.45	GBp	XLON	0XL470000000000034SB2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:17	BST	414	499.40	GBp	BATE	0XL440000000000034S5N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:32	BST	188	499.30	GBp	BATE	0XL440000000000034S5OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:32	BST	120	499.45	GBp	XLON	0XL470000000000034SB41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:32	BST	342	499.45	GBp	XLON	0XL470000000000034SB42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:32	BST	212	499.45	GBp	XLON	0XL470000000000034SB43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:32	BST	581	499.45	GBp	XLON	0XL470000000000034SB44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:32	BST	1722	499.30	GBp	XLON	0XL470000000000034SB45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:32	BST	202	499.30	GBp	CHIX	0XL470000000000034SB46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:34	BST	270	499.30	GBp	CHIX	0XL470000000000034SB4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:44	BST	776	499.40	GBp	XLON	0XL470000000000034SB5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:44	BST	210	499.40	GBp	CHIX	0XL470000000000034SB5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:44:49	BST	158	499.35	GBp	CHIX	0XL470000000000034SB5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:45:07	BST	546	499.45	GBp	XLON	0XL470000000000034SB6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:45:11	BST	507	499.45	GBp	BATE	0XL440000000000034S5QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:45:20	BST	427	499.45	GBp	BATE	0XL440000000000034S5RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:45:20	BST	126	499.40	GBp	BATE	0XL440000000000034S5RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:45:20	BST	171	499.40	GBp	CHIX	0XL470000000000034SB7Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:45:35	BST	751	499.55	GBp	XLON	0XL470000000000034SB8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:45:35	BST	370	499.55	GBp	XLON	0XL470000000000034SB8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:45:35	BST	440	499.45	GBp	BATE	0XL440000000000034S5SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:45:48	BST	239	499.45	GBp	BATE	0XL440000000000034S5T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:45:55	BST	384	499.40	GBp	CHIX	0XL470000000000034SBAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:45:55	BST	557	499.40	GBp	XLON	0XL470000000000034SBAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:01	BST	303	499.40	GBp	CHIX	0XL470000000000034SBAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:07	BST	287	499.45	GBp	BATE	0XL440000000000034S5UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:07	BST	35	499.45	GBp	CHIX	0XL470000000000034SBB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:07	BST	221	499.45	GBp	CHIX	0XL470000000000034SBB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:17	BST	396	499.45	GBp	BATE	0XL440000000000034S5VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:17	BST	207	499.45	GBp	CHIX	0XL470000000000034SBC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:17	BST	2	499.40	GBp	CHIX	0XL470000000000034SBC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:23	BST	181	499.45	GBp	CHIX	0XL470000000000034SBCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:32	BST	136	499.45	GBp	CHIX	0XL470000000000034SBD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:35	BST	4457	499.40	GBp	XLON	0XL470000000000034SBDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:35	BST	92	499.40	GBp	BATE	0XL440000000000034S617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:35	BST	594	499.45	GBp	XLON	0XL470000000000034SBDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:40	BST	558	499.35	GBp	XLON	0XL470000000000034SBEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:40	BST	738	499.30	GBp	BATE	0XL440000000000034S61R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:47	BST	407	499.30	GBp	BATE	0XL440000000000034S62A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:47	BST	105	499.30	GBp	CHIX	0XL470000000000034SBF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:47	BST	529	499.30	GBp	XLON	0XL470000000000034SBF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:56	BST	581	499.25	GBp	XLON	0XL470000000000034SBG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:56	BST	673	499.25	GBp	BATE	0XL440000000000034S634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:56	BST	81	499.20	GBp	CHIX	0XL470000000000034SBG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:46:56	BST	37	499.20	GBp	CHIX	0XL470000000000034SBG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:47:03	BST	140	499.20	GBp	CHIX	0XL470000000000034SBGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:47:03	BST	16	499.20	GBp	CHIX	0XL470000000000034SBGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:47:03	BST	308	499.15	GBp	BATE	0XL440000000000034S63N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:47:03	BST	581	499.15	GBp	XLON	0XL470000000000034SBGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:47:03	BST	151	499.15	GBp	BATE	0XL440000000000034S63O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:47:48	BST	317	499.55	GBp	XLON	0XL470000000000034SBLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:47:50	BST	405	499.45	GBp	CHIX	0XL470000000000034SBLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:47:50	BST	1132	499.45	GBp	XLON	0XL470000000000034SBLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:47:56	BST	485	499.45	GBp	BATE	0XL440000000000034S68C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:47:56	BST	682	499.40	GBp	BATE	0XL440000000000034S68D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:47:56	BST	146	499.40	GBp	CHIX	0XL470000000000034SBMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:00	BST	959	499.35	GBp	XLON	0XL470000000000034SBN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:00	BST	531	499.30	GBp	BATE	0XL440000000000034S693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:00	BST	197	499.30	GBp	CHIX	0XL470000000000034SBN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:01	BST	181	499.25	GBp	CHIX	0XL470000000000034SBN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:01	BST	499	499.20	GBp	BATE	0XL440000000000034S694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:01	BST	701	499.20	GBp	XLON	0XL470000000000034SBN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:02	BST	186	499.30	GBp	BATE	0XL440000000000034S697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:03	BST	954	499.25	GBp	XLON	0XL470000000000034SBN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:12	BST	115	499.60	GBp	BATE	0XL440000000000034S6A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:17	BST	520	499.55	GBp	XLON	0XL470000000000034SBOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:39	BST	93	499.75	GBp	BATE	0XL440000000000034S6CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:57	BST	313	499.80	GBp	BATE	0XL440000000000034S6DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:48:57	BST	364	499.80	GBp	CHIX	0XL470000000000034SBRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:00	BST	529	499.70	GBp	XLON	0XL470000000000034SBS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:02	BST	309	499.65	GBp	BATE	0XL440000000000034S6DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:02	BST	320	499.65	GBp	CHIX	0XL470000000000034SBS8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:02	BST	1010	499.65	GBp	XLON	0XL470000000000034SBS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:02	BST	177	499.60	GBp	CHIX	0XL470000000000034SBSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:02	BST	937	499.65	GBp	XLON	0XL470000000000034SBSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:04	BST	502	499.60	GBp	XLON	0XL470000000000034SBSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:11	BST	480	499.65	GBp	BATE	0XL440000000000034S6F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:13	BST	142	499.55	GBp	XLON	0XL470000000000034SBTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:17	BST	149	499.55	GBp	CHIX	0XL470000000000034SBTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:17	BST	548	499.55	GBp	BATE	0XL440000000000034S6FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:17	BST	103	499.55	GBp	XLON	0XL470000000000034SBTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:17	BST	348	499.55	GBp	XLON	0XL470000000000034SBTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:19	BST	185	499.50	GBp	CHIX	0XL470000000000034SBUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:22	BST	765	499.50	GBp	XLON	0XL470000000000034SBUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:22	BST	99	499.45	GBp	CHIX	0XL470000000000034SBUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:22	BST	112	499.50	GBp	BATE	0XL440000000000034S6FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:22	BST	111	499.45	GBp	BATE	0XL440000000000034S6G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:31	BST	55	499.45	GBp	CHIX	0XL470000000000034SBV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:31	BST	140	499.45	GBp	CHIX	0XL470000000000034SBV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:31	BST	239	499.45	GBp	BATE	0XL440000000000034S6GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:31	BST	594	499.40	GBp	XLON	0XL470000000000034SBVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:32	BST	88	499.35	GBp	CHIX	0XL470000000000034SBVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:40	BST	88	499.40	GBp	CHIX	0XL470000000000034SC08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:40	BST	238	499.40	GBp	BATE	0XL440000000000034S6HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:42	BST	186	499.35	GBp	CHIX	0XL470000000000034SC0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:45	BST	85	499.35	GBp	CHIX	0XL470000000000034SC0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:48	BST	728	499.30	GBp	XLON	0XL470000000000034SC0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:57	BST	320	499.25	GBp	BATE	0XL440000000000034S6J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:57	BST	108	499.25	GBp	CHIX	0XL470000000000034SC1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:57	BST	904	499.25	GBp	XLON	0XL470000000000034SC1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:49:57	BST	90	499.25	GBp	XLON	0XL470000000000034SC1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:50:00	BST	678	499.20	GBp	XLON	0XL470000000000034SC25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:50:00	BST	160	499.15	GBp	BATE	0XL440000000000034S6JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:50:01	BST	103	499.10	GBp	CHIX	0XL470000000000034SC2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:50:02	BST	175	499.05	GBp	BATE	0XL440000000000034S6K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:50:19	BST	160	499.25	GBp	CHIX	0XL470000000000034SC4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:50:19	BST	699	499.25	GBp	XLON	0XL470000000000034SC4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:50:21	BST	891	499.20	GBp	XLON	0XL470000000000034SC51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:50:31	BST	126	499.25	GBp	BATE	0XL440000000000034S6LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:50:34	BST	87	499.25	GBp	BATE	0XL440000000000034S6M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:01	BST	936	499.45	GBp	XLON	0XL470000000000034SC7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:02	BST	289	499.40	GBp	CHIX	0XL470000000000034SC7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:06	BST	248	499.40	GBp	CHIX	0XL470000000000034SC83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:06	BST	486	499.40	GBp	XLON	0XL470000000000034SC85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:11	BST	150	499.30	GBp	CHIX	0XL470000000000034SC8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:12	BST	333	499.25	GBp	BATE	0XL440000000000034S6OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:13	BST	92	499.25	GBp	CHIX	0XL470000000000034SC9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:13	BST	437	499.25	GBp	BATE	0XL440000000000034S6P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:14	BST	1303	499.20	GBp	XLON	0XL470000000000034SC9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:15	BST	536	499.15	GBp	XLON	0XL470000000000034SCAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:15	BST	214	499.15	GBp	CHIX	0XL470000000000034SCAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:23	BST	498	499.35	GBp	XLON	0XL470000000000034SCBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:24	BST	155	499.30	GBp	CHIX	0XL470000000000034SCBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:39	BST	873	499.20	GBp	XLON	0XL470000000000034SCCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:39	BST	133	499.15	GBp	CHIX	0XL470000000000034SCCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:43	BST	832	499.10	GBp	XLON	0XL470000000000034SCCV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:43	BST	672	499.10	GBp	BATE	0XL440000000000034S6S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:43	BST	145	499.05	GBp	BATE	0XL440000000000034S6ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:56	BST	94	499.30	GBp	BATE	0XL440000000000034S6U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:58	BST	163	499.25	GBp	BATE	0XL440000000000034S6UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:51:58	BST	50	499.20	GBp	CHIX	0XL470000000000034SCFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:11	BST	229	499.35	GBp	CHIX	0XL470000000000034SCGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:11	BST	247	499.40	GBp	BATE	0XL440000000000034S6V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:11	BST	147	499.35	GBp	BATE	0XL440000000000034S6V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:17	BST	186	499.35	GBp	CHIX	0XL470000000000034SCGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:18	BST	128	499.35	GBp	CHIX	0XL470000000000034SCGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:18	BST	821	499.30	GBp	XLON	0XL470000000000034SCH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:18	BST	50	499.30	GBp	BATE	0XL440000000000034S6VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:19	BST	607	499.30	GBp	BATE	0XL440000000000034S6VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:48	BST	184	499.55	GBp	CHIX	0XL470000000000034SCIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:48	BST	849	499.55	GBp	BATE	0XL440000000000034S718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:52	BST	237	499.45	GBp	BATE	0XL440000000000034S71H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:53	BST	337	499.45	GBp	BATE	0XL440000000000034S71J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:53	BST	1654	499.40	GBp	XLON	0XL470000000000034SCJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:53	BST	667	499.45	GBp	XLON	0XL470000000000034SCJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:54	BST	306	499.40	GBp	BATE	0XL440000000000034S71T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:54	BST	475	499.40	GBp	XLON	0XL470000000000034SCJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:55	BST	501	499.40	GBp	XLON	0XL470000000000034SCJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:55	BST	150	499.40	GBp	CHIX	0XL470000000000034SCJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:55	BST	324	499.40	GBp	XLON	0XL470000000000034SCJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:56	BST	163	499.35	GBp	CHIX	0XL470000000000034SCKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:57	BST	184	499.30	GBp	BATE	0XL440000000000034S72B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:57	BST	81	499.30	GBp	CHIX	0XL470000000000034SCKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:57	BST	277	499.25	GBp	BATE	0XL440000000000034S72D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:52:57	BST	164	499.20	GBp	CHIX	0XL470000000000034SCKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:53:00	BST	109	499.25	GBp	BATE	0XL440000000000034S72U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:53:22	BST	142	499.50	GBp	CHIX	0XL470000000000034SCNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:53:22	BST	358	499.50	GBp	BATE	0XL440000000000034S74G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:53:22	BST	97	499.50	GBp	CHIX	0XL470000000000034SCNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:53:38	BST	667	499.60	GBp	XLON	0XL470000000000034SCOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:53:47	BST	1013	499.60	GBp	XLON	0XL470000000000034SCOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:53:47	BST	667	499.60	GBp	XLON	0XL470000000000034SCOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:53:59	BST	14	499.55	GBp	CHIX	0XL470000000000034SCQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:54:02	BST	719	499.55	GBp	XLON	0XL470000000000034SCR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:54:12	BST	212	499.55	GBp	CHIX	0XL470000000000034SCS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:54:19	BST	116	499.55	GBp	CHIX	0XL470000000000034SCT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:54:32	BST	328	499.60	GBp	CHIX	0XL470000000000034SCTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:54:42	BST	277	499.60	GBp	BATE	0XL440000000000034S79G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:54:42	BST	277	499.60	GBp	BATE	0XL440000000000034S79H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:54:48	BST	417	499.60	GBp	BATE	0XL440000000000034S7A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:54:51	BST	2051	499.70	GBp	XLON	0XL470000000000034SCUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:54:59	BST	5	499.70	GBp	XLON	0XL470000000000034SCV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:02	BST	24	499.70	GBp	BATE	0XL440000000000034S7AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:02	BST	277	499.70	GBp	BATE	0XL440000000000034S7AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:02	BST	1000	499.70	GBp	XLON	0XL470000000000034SCVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:02	BST	667	499.70	GBp	XLON	0XL470000000000034SCVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:07	BST	462	499.65	GBp	CHIX	0XL470000000000034SCVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:07	BST	1386	499.55	GBp	XLON	0XL470000000000034SD00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:07	BST	1241	499.60	GBp	BATE	0XL440000000000034S7BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:07	BST	1038	499.50	GBp	XLON	0XL470000000000034SD03

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:07	BST	132	499.55	GBp	CHIX	0XL470000000000034SD04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:15	BST	629	499.65	GBp	XLON	0XL470000000000034SD0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:15	BST	2	499.65	GBp	XLON	0XL470000000000034SD0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:37	BST	583	499.65	GBp	BATE	0XL440000000000034S7DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:37	BST	281	499.65	GBp	CHIX	0XL470000000000034SD20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:37	BST	820	499.65	GBp	XLON	0XL470000000000034SD21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:37	BST	29	499.60	GBp	XLON	0XL470000000000034SD22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:37	BST	930	499.60	GBp	XLON	0XL470000000000034SD23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:55:39	BST	60	499.60	GBp	BATE	0XL440000000000034S7DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:56:05	BST	85	499.70	GBp	BATE	0XL440000000000034S7FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:56:16	BST	714	499.70	GBp	BATE	0XL440000000000034S7GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:56:19	BST	1245	499.75	GBp	XLON	0XL470000000000034SD4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:56:19	BST	79	499.75	GBp	XLON	0XL470000000000034SD4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:56:20	BST	365	499.70	GBp	BATE	0XL440000000000034S7GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:56:36	BST	654	499.75	GBp	CHIX	0XL470000000000034SD67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:56:36	BST	1319	499.75	GBp	XLON	0XL470000000000034SD68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:56:48	BST	1096	499.65	GBp	XLON	0XL470000000000034SD7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:56:48	BST	248	499.65	GBp	CHIX	0XL470000000000034SD7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:56:48	BST	122	499.65	GBp	CHIX	0XL470000000000034SD7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:57:07	BST	400	499.65	GBp	CHIX	0XL470000000000034SD8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:57:07	BST	30	499.60	GBp	XLON	0XL470000000000034SD8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:57:07	BST	628	499.60	GBp	XLON	0XL470000000000034SD8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:57:09	BST	311	499.65	GBp	CHIX	0XL470000000000034SD8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:57:17	BST	182	499.60	GBp	XLON	0XL470000000000034SD9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:57:23	BST	916	499.60	GBp	XLON	0XL470000000000034SD9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:57:23	BST	2178	499.60	GBp	BATE	0XL440000000000034S7LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:57:28	BST	399	499.65	GBp	BATE	0XL440000000000034S7M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:57:30	BST	38	499.60	GBp	CHIX	0XL470000000000034SDAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:57:40	BST	830	499.75	GBp	XLON	0XL470000000000034SDB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:57:40	BST	527	499.75	GBp	XLON	0XL470000000000034SDB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:57:41	BST	554	499.65	GBp	BATE	0XL440000000000034S7MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:57:45	BST	12	499.60	GBp	CHIX	0XL470000000000034SDBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:57:47	BST	427	499.60	GBp	CHIX	0XL470000000000034SDBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:17	BST	400	499.75	GBp	CHIX	0XL470000000000034SDEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:22	BST	9	499.80	GBp	XLON	0XL470000000000034SDEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:22	BST	667	499.85	GBp	XLON	0XL470000000000034SDER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:22	BST	1000	499.85	GBp	XLON	0XL470000000000034SDES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:22	BST	1219	499.85	GBp	XLON	0XL470000000000034SDET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:32	BST	345	500.00	GBp	CHIX	0XL470000000000034SDG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:32	BST	1772	500.00	GBp	XLON	0XL470000000000034SDG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:36	BST	552	499.95	GBp	BATE	0XL440000000000034S7RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:42	BST	845	499.85	GBp	XLON	0XL470000000000034SDHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:42	BST	299	499.85	GBp	CHIX	0XL470000000000034SDHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:43	BST	319	499.80	GBp	BATE	0XL440000000000034S7S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:43	BST	202	499.75	GBp	CHIX	0XL470000000000034SDHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:43	BST	834	499.75	GBp	BATE	0XL440000000000034S7S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:43	BST	65	499.75	GBp	BATE	0XL440000000000034S7S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:44	BST	544	499.75	GBp	XLON	0XL470000000000034SDHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:58:44	BST	92	499.75	GBp	BATE	0XL440000000000034S7SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:59:00	BST	330	500.00	GBp	BATE	0XL440000000000034S7TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:59:15	BST	511	500.00	GBp	XLON	0XL470000000000034SDK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:59:16	BST	528	500.00	GBp	XLON	0XL470000000000034SDK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:59:16	BST	167	500.00	GBp	BATE	0XL440000000000034S7U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:59:20	BST	944	499.95	GBp	XLON	0XL470000000000034SDKD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:59:31	BST	192	499.85	GBp	BATE	0XL440000000000034S7VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:59:31	BST	400	499.90	GBp	BATE	0XL440000000000034S7VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:59:31	BST	1138	499.90	GBp	XLON	0XL470000000000034SDM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:59:31	BST	359	499.90	GBp	CHIX	0XL470000000000034SDM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:59:52	BST	356	500.20	GBp	BATE	0XL440000000000034S835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:59:54	BST	589	500.30	GBp	XLON	0XL470000000000034SDP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:59:56	BST	1000	500.30	GBp	XLON	0XL470000000000034SDPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/05/2022	15:59:56	BST	49	500.30	GBp	XLON	0XL470000000000034SDPI