

	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	505.2656	1,000,000	500.9000	508.6000
CHIX	Chi-X (CXE)	505.2517	300,000	500.8000	508.5000
BATS	BATS	505.2460	300,000	500.8000	508.3000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	505.2593	1,600,000	500.8000	508.6000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	#DIV/0!	0	0.0000	0.0000

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	06/05/2022	08:11:22	BST	125	504.80	GBp	CHIX	0XL4700000000000DEDHO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:11:45	BST	123	505.10	GBp	CHIX	0XL4700000000000DEDHQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:11:46	BST	146	505.00	GBp	BATE	0XL4400000000000DEDHR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:11:46	BST	303	505.00	GBp	XLON	0XL4100000000000DEDHD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:11:46	BST	285	505.00	GBp	XLON	0XL4100000000000DEDHD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:11:58	BST	1063	505.20	GBp	XLON	0XL4100000000000DEDHDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:11:58	BST	133	505.20	GBp	CHIX	0XL4700000000000DEDHS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:11:58	BST	668	505.10	GBp	XLON	0XL4100000000000DEDHDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:00	BST	527	505.00	GBp	XLON	0XL4100000000000DEDHDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:00	BST	181	504.90	GBp	BATE	0XL4400000000000DEDHRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:00	BST	217	505.00	GBp	XLON	0XL4100000000000DEDHDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:01	BST	90	504.70	GBp	CHIX	0XL4700000000000DEDHSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:07	BST	86	504.60	GBp	CHIX	0XL4700000000000DEDHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:11	BST	81	504.60	GBp	CHIX	0XL4700000000000DEDHTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:38	BST	95	504.50	GBp	CHIX	0XL4700000000000DEDHVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:38	BST	136	504.50	GBp	BATE	0XL4400000000000DEDHUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:38	BST	539	504.40	GBp	XLON	0XL4100000000000DEDHG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:38	BST	119	504.40	GBp	BATE	0XL4400000000000DEDHUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:38	BST	103	504.40	GBp	CHIX	0XL4700000000000DEDHVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:44	BST	124	504.30	GBp	CHIX	0XL4700000000000DEDI01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:44	BST	499	504.30	GBp	XLON	0XL4100000000000DEDHGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:44	BST	171	504.30	GBp	BATE	0XL4400000000000DEDHV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:50	BST	85	504.20	GBp	CHIX	0XL4700000000000DEDI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:50	BST	109	504.20	GBp	BATE	0XL4400000000000DEDHVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:12:50	BST	507	504.20	GBp	XLON	0XL4100000000000DEDHGV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:13:07	BST	30	504.60	GBp	CHIX	0XL4700000000000DEDI2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:13:07	BST	596	504.60	GBp	XLON	0XL4100000000000DEDHII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:13:07	BST	118	504.60	GBp	CHIX	0XL4700000000000DEDI2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:13:09	BST	93	504.30	GBp	BATE	0XL4400000000000DED1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:13:11	BST	90	504.20	GBp	BATE	0XL4400000000000DEDI1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:13:11	BST	97	504.10	GBp	CHIX	0XL4700000000000DEDI2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:13:17	BST	513	504.00	GBp	XLON	0XL4100000000000DEDHJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:13:18	BST	84	503.90	GBp	CHIX	0XL4700000000000DEDI3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:13:18	BST	81	503.90	GBp	BATE	0XL4400000000000DEDI24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:13:20	BST	93	503.70	GBp	BATE	0XL4400000000000DEDI2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:13:33	BST	171	504.10	GBp	CHIX	0XL4700000000000DEDI4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:14:34	BST	109	504.60	GBp	CHIX	0XL4700000000000DEDI6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:14:34	BST	141	504.40	GBp	CHIX	0XL4700000000000DEDI6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:01	BST	167	504.70	GBp	CHIX	0XL4700000000000DEDI8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:01	BST	78	504.70	GBp	CHIX	0XL4700000000000DEDI8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:01	BST	1232	504.70	GBp	XLON	0XL4100000000000DEDHQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:01	BST	377	504.70	GBp	BATE	0XL4400000000000DEDI8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:02	BST	187	504.60	GBp	BATE	0XL4400000000000DEDI8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:02	BST	564	504.60	GBp	XLON	0XL4100000000000DEDHQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:06	BST	100	504.50	GBp	XLON	0XL4100000000000DEDHQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:10	BST	662	504.50	GBp	XLON	0XL4100000000000DEDHRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:10	BST	153	504.50	GBp	CHIX	0XL4700000000000DEDI9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:10	BST	713	504.30	GBp	XLON	0XL4100000000000DEDHRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:20	BST	136	504.60	GBp	CHIX	0XL4700000000000DEDIAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:20	BST	947	504.60	GBp	XLON	0XL4100000000000DEDHS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:25	BST	144	504.30	GBp	CHIX	0XL4700000000000DEDIBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:25	BST	352	504.20	GBp	BATE	0XL4400000000000DEDIBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:25	BST	100	504.20	GBp	CHIX	0XL4700000000000DEDIBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:30	BST	529	504.30	GBp	XLON	0XL4100000000000DEDHSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:51	BST	437	504.90	GBp	XLON	0XL4100000000000DEDHTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:51	BST	273	504.90	GBp	XLON	0XL4100000000000DEDHTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:58	BST	207	505.00	GBp	CHIX	0XL4700000000000DEDICO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:58	BST	216	504.90	GBp	BATE	0XL4400000000000DEDICR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:15:58	BST	116	504.90	GBp	BATE	0XL4400000000000DEDICS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:16:02	BST	146	504.80	GBp	CHIX	0XL4700000000000DEDID1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:16:02	BST	173	504.80	GBp	BATE	0XL4400000000000DEDID8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:16:06	BST	300	504.70	GBp	XLON	0XL4100000000000DEDHUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:16:12	BST	494	505.00	GBp	XLON	0XL4100000000000DEDHV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:16:12	BST	165	505.00	GBp	BATE	0XL4400000000000DEDIDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:16:59	BST	338	505.50	GBp	CHIX	0XL4700000000000DEDIGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:17:00	BST	738	505.40	GBp	XLON	0XL4100000000000DEDI2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:17:30	BST	296	505.30	GBp	CHIX	0XL4700000000000DEDIIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:17:30	BST	424	505.30	GBp	XLON	0XL4100000000000DEDI48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:17:30	BST	73	505.30	GBp	XLON	0XL4100000000000DEDI49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:17:30	BST	243	505.20	GBp	CHIX	0XL4700000000000DEDIIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:17:41	BST	973	505.00	GBp	XLON	0XL4100000000000DEDI5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:17:41	BST	243	505.00	GBp	CHIX	0XL4700000000000DEDIJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:17:41	BST	285	505.00	GBp	BATE	0XL4400000000000DEDIIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:18:09	BST	163	504.80	GBp	CHIX	0XL4700000000000DEDILB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:18:09	BST	279	504.80	GBp	BATE	0XL4400000000000DEDIK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:18:09	BST	537	504.80	GBp	XLON	0XL4100000000000DEDI6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:18:09	BST	162	504.70	GBp	BATE	0XL4400000000000DEDIK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:18:09	BST	518	504.70	GBp	XLON	0XL4100000000000DEDI6K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:18:09	BST	162	504.70	GBp	CHIX	0XL4700000000000DEDILC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:18:15	BST	1119	505.00	GBp	XLON	0XL4100000000000DEDI73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:18:31	BST	124	504.70	GBp	CHIX	0XL4700000000000DEDIN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:18:36	BST	512	504.70	GBp	XLON	0XL4100000000000DEDI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:18:36	BST	128	504.70	GBp	CHIX	0XL4700000000000DEDIND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:18:37	BST	120	504.60	GBp	CHIX	0XL4700000000000DEDINI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:18:37	BST	415	504.60	GBp	BATE	0XL4400000000000DEDIMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:18:37	BST	140	504.50	GBp	BATE	0XL4400000000000DEDIMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:18:37	BST	156	504.50	GBp	BATE	0XL4400000000000DEDIME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:19:18	BST	864	504.50	GBp	XLON	0XL4100000000000DEDIAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:06	BST	724	505.10	GBp	XLON	0XL4100000000000DEDIE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:06	BST	287	505.00	GBp	CHIX	0XL4700000000000DEDITL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:06	BST	389	505.00	GBp	BATE	0XL4400000000000DEDIRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:22	BST	255	505.10	GBp	XLON	0XL4100000000000DEDIFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:23	BST	99	505.10	GBp	XLON	0XL4100000000000DEDIFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:23	BST	602	505.10	GBp	XLON	0XL4100000000000DEDIG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:28	BST	473	505.00	GBp	BATE	0XL4400000000000DEDITH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:28	BST	531	505.10	GBp	XLON	0XL4100000000000DEDIGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:28	BST	325	505.10	GBp	CHIX	0XL4700000000000DEDJ0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:28	BST	244	505.10	GBp	CHIX	0XL4700000000000DEDJ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:52	BST	83	504.80	GBp	BATE	0XL4400000000000DEDIUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:52	BST	519	504.80	GBp	XLON	0XL4100000000000DEDIHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:52	BST	156	504.70	GBp	CHIX	0XL4700000000000DEDJ2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:53	BST	186	504.60	GBp	CHIX	0XL4700000000000DEDJ2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:53	BST	911	504.50	GBp	XLON	0XL4100000000000DEDJHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:53	BST	317	504.60	GBp	BATE	0XL4400000000000DEDIV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:54	BST	268	504.50	GBp	BATE	0XL4400000000000DEDIVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:59	BST	428	504.40	GBp	XLON	0XL4100000000000DEDIIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:20:59	BST	257	504.40	GBp	XLON	0XL4100000000000DEDIIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:21:01	BST	117	504.40	GBp	CHIX	0XL4700000000000DEDJ38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:21:01	BST	146	504.30	GBp	BATE	0XL4400000000000DEDJ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:21:18	BST	136	504.20	GBp	CHIX	0XL4700000000000DEDJ4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:21:18	BST	533	504.20	GBp	XLON	0XL4100000000000DEDJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:21:18	BST	140	504.20	GBp	BATE	0XL4400000000000DEDJ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:21:27	BST	195	504.20	GBp	CHIX	0XL4700000000000DEDJ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:21:30	BST	409	504.10	GBp	XLON	0XL4100000000000DEDIKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:21:30	BST	172	504.10	GBp	BATE	0XL4400000000000DEDJ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:21:30	BST	110	504.10	GBp	XLON	0XL4100000000000DEDIKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:21:30	BST	139	504.00	GBp	CHIX	0XL4700000000000DEDJ4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:21:46	BST	757	504.20	GBp	XLON	0XL4100000000000DEDILC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:01	BST	194	504.10	GBp	BATE	0XL4400000000000DEDJ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:01	BST	495	504.10	GBp	XLON	0XL4100000000000DEDIM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:01	BST	102	504.00	GBp	CHIX	0XL4700000000000DEDJ76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:01	BST	89	503.80	GBp	CHIX	0XL4700000000000DEDJ77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:07	BST	141	503.80	GBp	CHIX	0XL4700000000000DEDJ7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:08	BST	205	503.80	GBp	BATE	0XL4400000000000DEDJ51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:11	BST	101	504.10	GBp	BATE	0XL4400000000000DEDJ58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:16	BST	80	504.00	GBp	CHIX	0XL4700000000000DEDJ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:18	BST	542	503.90	GBp	XLON	0XL4100000000000DEDIMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:25	BST	139	503.80	GBp	CHIX	0XL4700000000000DEDJ8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:36	BST	488	503.70	GBp	XLON	0XL4100000000000DEDINA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:42	BST	130	503.60	GBp	BATE	0XL4400000000000DEDJ77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:42	BST	124	503.60	GBp	CHIX	0XL4700000000000DEDJ9P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:51	BST	494	503.50	GBp	XLON	0XL4100000000000DEDINT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:51	BST	176	503.50	GBp	BATE	0XL4400000000000DEDJ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:22:51	BST	143	503.50	GBp	CHIX	0XL4700000000000DEDJAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:23:32	BST	249	503.80	GBp	CHIX	0XL4700000000000DEDJDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:24:20	BST	258	504.40	GBp	BATE	0XL4400000000000DEDJE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:24:45	BST	1308	504.60	GBp	XLON	0XL4100000000000DEDISO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:24:55	BST	194	504.40	GBp	BATE	0XL4400000000000DEDJGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:24:59	BST	1087	504.30	GBp	XLON	0XL4100000000000DEDITA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:24:59	BST	297	504.30	GBp	CHIX	0XL4700000000000DEDJJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:06	BST	1891	504.70	GBp	XLON	0XL4100000000000DEDJ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:06	BST	1006	504.60	GBp	XLON	0XL4100000000000DEDJ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:06	BST	261	504.60	GBp	CHIX	0XL4700000000000DEDJNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:24	BST	217	504.90	GBp	BATE	0XL4400000000000DEDJM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:24	BST	616	505.00	GBp	CHIX	0XL4700000000000DEDJP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:24	BST	497	504.90	GBp	XLON	0XL4100000000000DEDJ2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:24	BST	552	504.90	GBp	XLON	0XL4100000000000DEDJ2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:24	BST	25	504.90	GBp	BATE	0XL4400000000000DEDJMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:24	BST	623	504.80	GBp	BATE	0XL4400000000000DEDJMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:31	BST	986	504.70	GBp	CHIX	0XL4700000000000DEDJPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:31	BST	365	504.60	GBp	XLON	0XL4100000000000DEDJ2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:31	BST	451	504.60	GBp	XLON	0XL4100000000000DEDJ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:31	BST	601	504.60	GBp	BATE	0XL4400000000000DEDJMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:35	BST	496	504.50	GBp	XLON	0XL4100000000000DEDJ35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:35	BST	520	504.50	GBp	XLON	0XL4100000000000DEDJ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:43	BST	106	504.40	GBp	CHIX	0XL4700000000000DEDJQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:44	BST	587	504.40	GBp	BATE	0XL4400000000000DEDJNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:44	BST	108	504.40	GBp	CHIX	0XL4700000000000DEDJQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:54	BST	485	504.10	GBp	XLON	0XL4100000000000DEDJ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:26:55	BST	83	504.00	GBp	CHIX	0XL4700000000000DEDJR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:27:12	BST	175	503.90	GBp	CHIX	0XL4700000000000DEDJRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:27:12	BST	104	503.90	GBp	BATE	0XL4400000000000DEDJOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:27:12	BST	497	503.90	GBp	XLON	0XL4100000000000DEDJ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:27:51	BST	120	504.30	GBp	CHIX	0XL4700000000000DEDJTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:28:12	BST	34	504.30	GBp	CHIX	0XL4700000000000DEDJUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:28:12	BST	711	504.30	GBp	XLON	0XL4100000000000DEDJ7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:28:12	BST	238	504.10	GBp	BATE	0XL4400000000000DEDJRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:28:12	BST	99	504.10	GBp	CHIX	0XL4700000000000DEDJUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:28:12	BST	884	504.10	GBp	XLON	0XL4100000000000DEDJ7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:28:12	BST	332	504.10	GBp	BATE	0XL4400000000000DEDJS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:28:20	BST	195	504.10	GBp	BATE	0XL4400000000000DEDJS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:28:27	BST	1033	503.90	GBp	XLON	0XL4100000000000DEDJ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:28:27	BST	166	503.90	GBp	CHIX	0XL4700000000000DEDJVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:28:57	BST	606	504.10	GBp	XLON	0XL4100000000000DEDJ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:28:57	BST	327	504.10	GBp	CHIX	0XL4700000000000DEDK0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:29:16	BST	580	504.30	GBp	XLON	0XL4100000000000DEDJAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:29:17	BST	267	504.20	GBp	CHIX	0XL4700000000000DEDK28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:29:27	BST	380	504.10	GBp	BATE	0XL4400000000000DEDJVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:00	BST	351	504.10	GBp	BATE	0XL4400000000000DEDK22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:00	BST	1050	504.10	GBp	XLON	0XL4100000000000DEDJEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:00	BST	255	504.10	GBp	CHIX	0XL4700000000000DEDK62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:00	BST	992	504.00	GBp	XLON	0XL4100000000000DEDJEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:00	BST	330	504.00	GBp	CHIX	0XL4700000000000DEDK63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:05	BST	107	503.70	GBp	CHIX	0XL4700000000000DEDK6T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:05	BST	606	503.70	GBp	XLON	0XL4100000000000DEDJF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:05	BST	212	503.70	GBp	BATE	0XL4400000000000DEDK2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:05	BST	234	503.70	GBp	BATE	0XL4400000000000DEDK2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:05	BST	159	503.50	GBp	CHIX	0XL4700000000000DEDK6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:21	BST	485	503.60	GBp	XLON	0XL4100000000000DEDJGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:21	BST	155	503.60	GBp	CHIX	0XL4700000000000DEDK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:37	BST	134	503.40	GBp	BATE	0XL4400000000000DEDK4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:37	BST	97	503.40	GBp	CHIX	0XL4700000000000DEDK8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:38	BST	493	503.30	GBp	XLON	0XL4100000000000DEDJHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:40	BST	104	503.20	GBp	CHIX	0XL4700000000000DEDK93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:40	BST	111	503.20	GBp	BATE	0XL4400000000000DEDK4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:43	BST	225	503.00	GBp	BATE	0XL4400000000000DEDK4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:45	BST	91	503.10	GBp	CHIX	0XL4700000000000DEDK9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:45	BST	524	503.20	GBp	XLON	0XL4100000000000DEDJJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:30:55	BST	92	503.20	GBp	CHIX	0XL4700000000000DEDKAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:31:01	BST	111	503.00	GBp	BATE	0XL4400000000000DEDK65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:31:01	BST	522	503.00	GBp	XLON	0XL4100000000000DEDJJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:31:19	BST	95	503.10	GBp	CHIX	0XL4700000000000DEDKBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:31:23	BST	503	503.00	GBp	XLON	0XL4100000000000DEDJKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:31:23	BST	96	503.00	GBp	CHIX	0XL4700000000000DEDKBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:31:27	BST	183	503.20	GBp	CHIX	0XL4700000000000DEDKBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:31:30	BST	498	503.10	GBp	XLON	0XL4100000000000DEDJL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:32:00	BST	1034	503.10	GBp	XLON	0XL4100000000000DEDJN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:32:00	BST	156	503.10	GBp	CHIX	0XL4700000000000DEDKDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:32:04	BST	84	502.90	GBp	CHIX	0XL4700000000000DEDKE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:32:04	BST	339	503.00	GBp	BATE	0XL4400000000000DEDK9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:32:04	BST	142	502.90	GBp	BATE	0XL4400000000000DEDKA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:32:05	BST	181	502.80	GBp	BATE	0XL4400000000000DEDKA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:32:58	BST	222	502.80	GBp	CHIX	0XL4700000000000DEDKGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:32:58	BST	1006	502.80	GBp	XLON	0XL4100000000000DEDJQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:32:58	BST	321	502.80	GBp	BATE	0XL4400000000000DEDKCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:32:59	BST	541	502.70	GBp	XLON	0XL4100000000000DEDJQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:32:59	BST	99	502.70	GBp	CHIX	0XL4700000000000DEDKGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:33:01	BST	181	502.60	GBp	BATE	0XL4400000000000DEDKCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:33:01	BST	583	502.60	GBp	XLON	0XL4100000000000DEDJQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:33:03	BST	211	502.50	GBp	CHIX	0XL4700000000000DEDKGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:33:03	BST	92	502.50	GBp	BATE	0XL4400000000000DEDKCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:33:16	BST	210	502.40	GBp	BATE	0XL4400000000000DEDKDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:33:16	BST	485	502.30	GBp	XLON	0XL4100000000000DEDJRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:33:16	BST	81	502.30	GBp	CHIX	0XL4700000000000DEDKI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:33:26	BST	111	502.20	GBp	BATE	0XL4400000000000DEDKEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:33:26	BST	544	502.20	GBp	XLON	0XL4100000000000DEDJT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:33:41	BST	175	502.10	GBp	BATE	0XL4400000000000DEDKG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:33:41	BST	144	502.10	GBp	CHIX	0XL4700000000000DEDKK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:33:41	BST	488	502.10	GBp	XLON	0XL4100000000000DEDJUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:05	BST	526	502.20	GBp	XLON	0XL4100000000000DEDJVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:05	BST	180	502.10	GBp	CHIX	0XL4700000000000DEDKLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:05	BST	159	502.10	GBp	BATE	0XL4400000000000DEDKHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:11	BST	217	502.10	GBp	BATE	0XL4400000000000DEDKI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:11	BST	171	502.00	GBp	CHIX	0XL4700000000000DEDKLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:11	BST	494	502.10	GBp	XLON	0XL4100000000000DEDK0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:11	BST	131	502.00	GBp	BATE	0XL4400000000000DEDKI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:17	BST	89	502.00	GBp	BATE	0XL4400000000000DEDKJ0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:18	BST	183	501.90	GBp	CHIX	0XL4700000000000DEDKMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:26	BST	522	501.90	GBp	XLON	0XL4100000000000DEDK1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:29	BST	186	501.90	GBp	CHIX	0XL4700000000000DEDKNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:35	BST	81	501.70	GBp	CHIX	0XL4700000000000DEDKNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:35	BST	108	501.70	GBp	BATE	0XL4400000000000DEDKKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:44	BST	494	501.70	GBp	XLON	0XL4100000000000DEDK2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:44	BST	123	501.70	GBp	BATE	0XL4400000000000DEDKKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:46	BST	99	501.60	GBp	CHIX	0XL4700000000000DEDKOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:47	BST	114	501.50	GBp	BATE	0XL4400000000000DEDKKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:34:47	BST	105	501.40	GBp	CHIX	0XL4700000000000DEDKOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:35:02	BST	815	501.70	GBp	XLON	0XL4100000000000DEDK4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:35:02	BST	93	501.70	GBp	CHIX	0XL4700000000000DEDKP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:35:03	BST	196	501.50	GBp	CHIX	0XL4700000000000DEDKPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:35:03	BST	123	501.50	GBp	BATE	0XL4400000000000DEDKLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:35:03	BST	115	501.40	GBp	BATE	0XL4400000000000DEDKLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:35:27	BST	96	501.80	GBp	CHIX	0XL4700000000000DEDKRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:35:27	BST	434	501.80	GBp	XLON	0XL4100000000000DEDK5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:35:27	BST	322	501.80	GBp	XLON	0XL4100000000000DEDK5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:35:40	BST	133	501.80	GBp	CHIX	0XL4700000000000DEDKSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:35:40	BST	154	501.80	GBp	BATE	0XL4400000000000DEDKO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:35:40	BST	508	501.80	GBp	XLON	0XL4100000000000DEDK6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:35:40	BST	14	501.80	GBp	BATE	0XL4400000000000DEDKO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:36:02	BST	508	501.90	GBp	XLON	0XL4100000000000DEDK7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:36:02	BST	128	501.90	GBp	BATE	0XL4400000000000DEDKPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:36:07	BST	511	501.90	GBp	XLON	0XL4100000000000DEDK83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:36:25	BST	495	501.80	GBp	XLON	0XL4100000000000DEDK8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:36:25	BST	191	501.80	GBp	CHIX	0XL4700000000000DEDKV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:36:34	BST	196	501.70	GBp	BATE	0XL4400000000000DEDKQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:36:38	BST	126	501.70	GBp	CHIX	0XL4700000000000DEDKVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:37:04	BST	640	502.00	GBp	XLON	0XL4100000000000DEDKB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:37:04	BST	293	502.00	GBp	CHIX	0XL4700000000000DEDL14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:37:36	BST	337	502.40	GBp	CHIX	0XL4700000000000DEDL3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:37:36	BST	160	502.40	GBp	CHIX	0XL4700000000000DEDL3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:37:42	BST	892	502.50	GBp	XLON	0XL4100000000000DEDKDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:37:42	BST	129	502.50	GBp	CHIX	0XL4700000000000DEDL3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:37:46	BST	585	502.50	GBp	XLON	0XL4100000000000DEDKDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:37:56	BST	132	502.40	GBp	CHIX	0XL4700000000000DEDL4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:38:01	BST	440	502.30	GBp	BATE	0XL4400000000000DEDKV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:38:01	BST	145	502.30	GBp	CHIX	0XL4700000000000DEDL4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:38:01	BST	885	502.20	GBp	XLON	0XL4100000000000DEDKEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:38:04	BST	688	502.10	GBp	XLON	0XL4100000000000DEDKEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:38:04	BST	104	502.10	GBp	CHIX	0XL4700000000000DEDL56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:38:06	BST	94	502.00	GBp	CHIX	0XL4700000000000DEDL5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:38:18	BST	643	501.90	GBp	BATE	0XL4400000000000DEDL0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:38:28	BST	438	501.80	GBp	XLON	0XL4100000000000DEDKG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:38:28	BST	56	501.80	GBp	XLON	0XL4100000000000DEDKG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:38:28	BST	173	501.80	GBp	CHIX	0XL4700000000000DEDL6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:39:17	BST	379	501.70	GBp	BATE	0XL4400000000000DEDL2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:39:17	BST	238	501.70	GBp	CHIX	0XL4700000000000DEDL8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:39:17	BST	564	501.70	GBp	XLON	0XL4100000000000DEDKI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:39:34	BST	610	501.60	GBp	XLON	0XL4100000000000DEDKIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:39:35	BST	100	501.60	GBp	CHIX	0XL4700000000000DEDL9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:39:37	BST	519	501.50	GBp	XLON	0XL4100000000000DEDKIU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:39:37	BST	252	501.50	GBp	BATE	0XL4400000000000DEDL37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:39:37	BST	134	501.40	GBp	CHIX	0XL4700000000000DEDL9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:39:37	BST	486	501.40	GBp	XLON	0XL4100000000000DEDKIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:39:52	BST	189	501.60	GBp	BATE	0XL4400000000000DEDL46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:39:52	BST	101	501.60	GBp	XLON	0XL4100000000000DEDKK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:39:52	BST	713	501.60	GBp	XLON	0XL4100000000000DEDKK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:39:52	BST	147	501.60	GBp	CHIX	0XL4700000000000DEDLB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:40:05	BST	704	501.80	GBp	XLON	0XL4100000000000DEDKK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:40:33	BST	708	501.80	GBp	XLON	0XL4100000000000DEDKMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:40:33	BST	227	501.80	GBp	XLON	0XL4100000000000DEDKMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:40:47	BST	501	501.80	GBp	XLON	0XL4100000000000DEDKN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:41:17	BST	744	501.90	GBp	XLON	0XL4100000000000DEDKOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:41:17	BST	87	501.90	GBp	CHIX	0XL4700000000000DEDLFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:41:20	BST	28	501.90	GBp	CHIX	0XL4700000000000DEDLFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:41:20	BST	579	501.90	GBp	XLON	0XL4100000000000DEDKP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:41:56	BST	404	502.40	GBp	CHIX	0XL4700000000000DEDLI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:41:56	BST	769	502.40	GBp	XLON	0XL4100000000000DEDKQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:41:56	BST	333	502.40	GBp	BATE	0XL4400000000000DEDL90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:42:43	BST	669	502.80	GBp	CHIX	0XL4700000000000DEDLKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:42:44	BST	676	502.60	GBp	XLON	0XL4100000000000DEDKTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:42:44	BST	121	502.60	GBp	XLON	0XL4100000000000DEDKTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:42:44	BST	736	502.60	GBp	BATE	0XL4400000000000DEDLAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:43:15	BST	855	502.50	GBp	XLON	0XL4100000000000DEDKVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:43:15	BST	907	502.50	GBp	CHIX	0XL4700000000000DEDLN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:43:39	BST	494	502.80	GBp	XLON	0XL4100000000000DEDL0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:43:39	BST	251	502.80	GBp	CHIX	0XL4700000000000DEDLP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:43:46	BST	900	502.70	GBp	BATE	0XL4400000000000DEDL2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:43:46	BST	96	502.60	GBp	CHIX	0XL4700000000000DEDLPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:43:46	BST	115	502.60	GBp	XLON	0XL4100000000000DEDL1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:43:46	BST	486	502.60	GBp	XLON	0XL4100000000000DEDL1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:43:56	BST	183	502.80	GBp	CHIX	0XL4700000000000DEDLQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:44:11	BST	118	502.80	GBp	CHIX	0XL4700000000000DEDLSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:44:15	BST	941	502.70	GBp	XLON	0XL4100000000000DEDL2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:44:15	BST	396	502.70	GBp	BATE	0XL4400000000000DEDLFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:44:15	BST	45	502.70	GBp	BATE	0XL4400000000000DEDLFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:44:19	BST	113	502.60	GBp	CHIX	0XL4700000000000DEDLT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:44:19	BST	487	502.60	GBp	XLON	0XL4100000000000DEDL38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:44:29	BST	818	503.10	GBp	XLON	0XL4100000000000DEDL3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:44:29	BST	20	503.00	GBp	CHIX	0XL4700000000000DEDLU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:44:29	BST	160	503.00	GBp	CHIX	0XL4700000000000DEDLU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:44:36	BST	85	503.00	GBp	CHIX	0XL4700000000000DEDLUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:45:13	BST	300	503.30	GBp	CHIX	0XL4700000000000DEDM1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:45:13	BST	711	503.30	GBp	BATE	0XL4400000000000DEDLIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:45:20	BST	152	503.20	GBp	CHIX	0XL4700000000000DEDM24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:45:20	BST	892	503.10	GBp	XLON	0XL4100000000000DEDL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:45:30	BST	106	503.20	GBp	CHIX	0XL4700000000000DEDM36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:45:30	BST	1066	503.20	GBp	XLON	0XL4100000000000DEDL7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:45:39	BST	522	503.20	GBp	XLON	0XL4100000000000DEDL7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:45:54	BST	210	503.10	GBp	CHIX	0XL4700000000000DEDM6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:46:07	BST	922	503.30	GBp	XLON	0XL4100000000000DEDL85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:46:08	BST	548	503.20	GBp	XLON	0XL4100000000000DEDL87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:46:08	BST	64	503.20	GBp	XLON	0XL4100000000000DEDL88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:46:26	BST	513	503.40	GBp	XLON	0XL4100000000000DEDL8Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:46:34	BST	424	503.30	GBp	BATE	0XL4400000000000DEDLLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:46:34	BST	875	503.30	GBp	XLON	0XL4100000000000DEDL90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:46:34	BST	248	503.30	GBp	CHIX	0XL4700000000000DEDM91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:46:52	BST	511	503.20	GBp	XLON	0XL4100000000000DEDL9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:47:27	BST	433	503.60	GBp	CHIX	0XL4700000000000DEDMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:47:27	BST	628	503.60	GBp	XLON	0XL4100000000000DEDLBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:47:39	BST	244	503.40	GBp	BATE	0XL4400000000000DEDLO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:47:39	BST	583	503.40	GBp	BATE	0XL4400000000000DEDLO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:48:20	BST	466	503.80	GBp	CHIX	0XL4700000000000DEDMGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:48:20	BST	52	503.70	GBp	XLON	0XL4100000000000DEDLDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:48:20	BST	26	503.70	GBp	BATE	0XL4400000000000DEDLPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:48:20	BST	429	503.70	GBp	XLON	0XL4100000000000DEDLDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:48:20	BST	175	503.70	GBp	BATE	0XL4400000000000DEDLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:05	BST	30	504.10	GBp	XLON	0XL4100000000000DEDLFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:09	BST	778	504.10	GBp	XLON	0XL4100000000000DEDLFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:09	BST	645	504.10	GBp	XLON	0XL4100000000000DEDLFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:12	BST	477	504.10	GBp	CHIX	0XL4700000000000DEDMLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:13	BST	538	504.00	GBp	BATE	0XL4400000000000DEDLSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:13	BST	832	504.00	GBp	XLON	0XL4100000000000DEDLG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:24	BST	862	504.20	GBp	XLON	0XL4100000000000DEDLGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:24	BST	376	504.10	GBp	CHIX	0XL4700000000000DEDMNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:24	BST	322	504.00	GBp	XLON	0XL4100000000000DEDLGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:31	BST	1102	504.00	GBp	XLON	0XL4100000000000DEDLH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:34	BST	274	503.90	GBp	CHIX	0XL4700000000000DEDMO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:36	BST	13	503.80	GBp	CHIX	0XL4700000000000DEDMO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:36	BST	598	503.80	GBp	BATE	0XL4400000000000DEDLUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:36	BST	123	503.80	GBp	CHIX	0XL4700000000000DEDMV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:38	BST	525	503.70	GBp	BATE	0XL4400000000000DEDLV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:41	BST	309	503.60	GBp	BATE	0XL4400000000000DEDLVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:57	BST	60	503.80	GBp	XLON	0XL4100000000000DEDLIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:49:57	BST	807	503.80	GBp	XLON	0XL4100000000000DEDLIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:50:06	BST	750	503.90	GBp	XLON	0XL4100000000000DEDLJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:50:07	BST	294	503.80	GBp	BATE	0XL4400000000000DEDMOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:50:07	BST	177	503.80	GBp	CHIX	0XL4700000000000DEDMSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:50:22	BST	226	503.60	GBp	CHIX	0XL4700000000000DEDMTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:50:35	BST	167	503.50	GBp	CHIX	0XL4700000000000DEDMU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:50:35	BST	526	503.50	GBp	XLON	0XL4100000000000DEDLKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:50:35	BST	246	503.50	GBp	BATE	0XL4400000000000DEDM1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:50:52	BST	103	503.30	GBp	CHIX	0XL4700000000000DEDMV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:50:52	BST	178	503.30	GBp	BATE	0XL4400000000000DEDM29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:50:52	BST	495	503.30	GBp	XLON	0XL4100000000000DEDLL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:50:52	BST	187	503.20	GBp	CHIX	0XL4700000000000DEDMV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:50:52	BST	98	503.20	GBp	BATE	0XL4400000000000DEDM2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:50:57	BST	489	503.20	GBp	XLON	0XL4100000000000DEDLLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:50:59	BST	179	503.10	GBp	BATE	0XL4400000000000DEDM2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:51:16	BST	16	503.20	GBp	BATE	0XL4400000000000DEDM2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:51:16	BST	712	503.30	GBp	XLON	0XL4100000000000DEDLM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:51:16	BST	187	503.30	GBp	CHIX	0XL4700000000000DEDN13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:51:17	BST	138	503.20	GBp	BATE	0XL4400000000000DEDM30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:51:17	BST	27	503.20	GBp	BATE	0XL4400000000000DEDM31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:51:47	BST	501	503.50	GBp	XLON	0XL4100000000000DEDLNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:51:47	BST	216	503.50	GBp	CHIX	0XL4700000000000DEDN31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:51:49	BST	256	503.40	GBp	BATE	0XL4400000000000DEDM42

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:52:01	BST	212	503.30	GBp	CHIX	0XL4700000000000DEDN40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:52:01	BST	1047	503.30	GBp	XLON	0XL4100000000000DEDLNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:52:27	BST	675	503.50	GBp	XLON	0XL4100000000000DEDLOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:52:27	BST	80	503.40	GBp	BATE	0XL4400000000000DEDM5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:52:27	BST	63	503.40	GBp	BATE	0XL4400000000000DEDM5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:53:04	BST	673	504.30	GBp	XLON	0XL4100000000000DEDLQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:53:05	BST	541	504.20	GBp	XLON	0XL4100000000000DEDLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:53:05	BST	167	504.20	GBp	BATE	0XL4400000000000DEDM78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:53:14	BST	575	504.20	GBp	XLON	0XL4100000000000DEDLRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:53:38	BST	583	504.40	GBp	CHIX	0XL4700000000000DEDNC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:53:45	BST	362	504.30	GBp	CHIX	0XL4700000000000DEDNCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:53:45	BST	982	504.20	GBp	XLON	0XL4100000000000DEDLTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:54:13	BST	647	504.70	GBp	XLON	0XL4100000000000DEDLUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:54:13	BST	441	504.60	GBp	BATE	0XL4400000000000DEDMC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:54:13	BST	27	504.60	GBp	CHIX	0XL4700000000000DEDNEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:54:13	BST	240	504.60	GBp	CHIX	0XL4700000000000DEDNEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:54:32	BST	731	505.00	GBp	XLON	0XL4100000000000DEDM0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:54:39	BST	541	504.80	GBp	XLON	0XL4100000000000DEDM0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:54:44	BST	513	504.90	GBp	XLON	0XL4100000000000DEDM0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:54:44	BST	358	504.90	GBp	BATE	0XL4400000000000DEDM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:54:51	BST	275	504.70	GBp	CHIX	0XL4700000000000DEDNGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:54:51	BST	160	504.60	GBp	BATE	0XL4400000000000DEDM6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:54:51	BST	252	504.60	GBp	BATE	0XL4400000000000DEDM6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:54:51	BST	145	504.50	GBp	CHIX	0XL4700000000000DEDM0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:54:58	BST	507	504.50	GBp	XLON	0XL4100000000000DEDM1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:54:58	BST	433	504.40	GBp	BATE	0XL4400000000000DEDMEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:55:20	BST	498	504.30	GBp	XLON	0XL4100000000000DEDM33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:55:20	BST	245	504.30	GBp	CHIX	0XL4700000000000DEDNHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:55:20	BST	272	504.30	GBp	BATE	0XL4400000000000DEDMFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:55:23	BST	204	504.20	GBp	CHIX	0XL4700000000000DEDNI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:55:23	BST	12	504.20	GBp	CHIX	0XL4700000000000DEDNHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:55:52	BST	785	504.80	GBp	XLON	0XL4100000000000DEDM4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:55:52	BST	275	504.70	GBp	CHIX	0XL4700000000000DEDMJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:55:52	BST	279	504.80	GBp	BATE	0XL4400000000000DEDMGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:56:10	BST	654	504.90	GBp	XLON	0XL4100000000000DEDM5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:57:22	BST	560	505.30	GBp	CHIX	0XL4700000000000DEDNNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:57:22	BST	212	505.00	GBp	BATE	0XL4400000000000DEDMJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:57:38	BST	598	505.30	GBp	XLON	0XL4100000000000DEDM9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:57:38	BST	860	505.30	GBp	XLON	0XL4100000000000DEDM9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:58:25	BST	515	505.60	GBp	CHIX	0XL4700000000000DEDNRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:58:25	BST	37	505.60	GBp	BATE	0XL4400000000000DEDMLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:58:25	BST	710	505.60	GBp	BATE	0XL4400000000000DEDMLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:58:40	BST	464	505.60	GBp	CHIX	0XL4700000000000DEDNSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:58:40	BST	544	505.80	GBp	BATE	0XL4400000000000DEDMMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:58:40	BST	1539	505.80	GBp	XLON	0XL4100000000000DEDMCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:58:40	BST	1104	505.70	GBp	XLON	0XL4100000000000DEDMCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:58:40	BST	1137	505.50	GBp	XLON	0XL4100000000000DEDMCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:58:53	BST	28	505.60	GBp	XLON	0XL4100000000000DEDMDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:58:53	BST	470	505.60	GBp	XLON	0XL4100000000000DEDMDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:58:57	BST	348	505.50	GBp	CHIX	0XL4700000000000DEDNTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	08:59:11	BST	745	505.70	GBp	XLON	0XL4100000000000DEDMEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:01	BST	294	506.30	GBp	BATE	0XL4400000000000DEMP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:01	BST	1009	506.30	GBp	XLON	0XL4100000000000DEDMGK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:01	BST	118	506.20	GBp	BATE	0XL4400000000000DEDMPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:02	BST	377	506.20	GBp	BATE	0XL4400000000000DEDMPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:02	BST	588	506.20	GBp	XLON	0XL4100000000000DEDMGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:04	BST	436	506.00	GBp	CHIX	0XL4700000000000DEDO19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:04	BST	92	506.00	GBp	BATE	0XL4400000000000DEDMPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:04	BST	341	506.00	GBp	BATE	0XL4400000000000DEDMPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:04	BST	41	506.00	GBp	BATE	0XL4400000000000DEDMPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:04	BST	654	506.00	GBp	XLON	0XL4100000000000DEDMGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:15	BST	517	506.00	GBp	XLON	0XL4100000000000DEDMHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:20	BST	374	505.70	GBp	BATE	0XL4400000000000DEDMQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:20	BST	339	505.70	GBp	CHIX	0XL4700000000000DEDO2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:31	BST	130	505.60	GBp	CHIX	0XL4700000000000DEDO2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:31	BST	12	505.60	GBp	CHIX	0XL4700000000000DEDO2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:31	BST	70	505.60	GBp	XLON	0XL4100000000000DEDMHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:46	BST	238	505.60	GBp	CHIX	0XL4700000000000DEDO3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:46	BST	433	505.60	GBp	XLON	0XL4100000000000DEDMII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:00:58	BST	512	505.50	GBp	XLON	0XL4100000000000DEDMJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:01:01	BST	682	505.60	GBp	XLON	0XL4100000000000DEDMK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:01:04	BST	10	505.50	GBp	CHIX	0XL4700000000000DEDO46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:01:05	BST	236	505.50	GBp	CHIX	0XL4700000000000DEDO47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:01:05	BST	213	505.50	GBp	BATE	0XL4400000000000DEDM57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:01:27	BST	205	505.70	GBp	CHIX	0XL4700000000000DEDO58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:01:27	BST	389	505.70	GBp	XLON	0XL4100000000000DEDMI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:01:27	BST	101	505.70	GBp	XLON	0XL4100000000000DEDMIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:01:29	BST	501	505.60	GBp	XLON	0XL4100000000000DEDMM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:01:48	BST	38	505.60	GBp	XLON	0XL4100000000000DEDMN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:01:48	BST	502	505.60	GBp	XLON	0XL4100000000000DEDMN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:01:48	BST	265	505.60	GBp	CHIX	0XL4700000000000DEDO6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:02:02	BST	512	505.90	GBp	XLON	0XL4100000000000DEDMNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:02:02	BST	53	505.80	GBp	BATE	0XL4400000000000DEDMU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:02:02	BST	248	505.90	GBp	CHIX	0XL4700000000000DEDO6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:02:02	BST	131	505.80	GBp	BATE	0XL4400000000000DEDMU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:02:10	BST	225	505.60	GBp	CHIX	0XL4700000000000DEDO7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:02:10	BST	41	505.60	GBp	BATE	0XL4400000000000DEDMUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:02:14	BST	96	505.60	GBp	BATE	0XL4400000000000DEDMUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:02:32	BST	384	505.60	GBp	BATE	0XL4400000000000DEDMVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:02:32	BST	502	505.60	GBp	XLON	0XL4100000000000DEDMPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:02:32	BST	41	505.50	GBp	XLON	0XL4100000000000DEDMPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:02:40	BST	150	505.50	GBp	CHIX	0XL4700000000000DEDO8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:02:40	BST	460	505.50	GBp	XLON	0XL4100000000000DEDMQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:02:50	BST	165	505.60	GBp	XLON	0XL4100000000000DEDMQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:02:50	BST	511	505.60	GBp	XLON	0XL4100000000000DEDMQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:03:05	BST	11	505.40	GBp	BATE	0XL4400000000000DEDN0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:03:08	BST	519	505.40	GBp	BATE	0XL4400000000000DEDN13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:03:08	BST	503	505.40	GBp	XLON	0XL4100000000000DEDMRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:03:08	BST	163	505.40	GBp	CHIX	0XL4700000000000DEDO9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:03:41	BST	772	506.00	GBp	XLON	0XL4100000000000DEDMOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:03:56	BST	433	506.00	GBp	CHIX	0XL4700000000000DEDD0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:04:26	BST	181	506.00	GBp	CHIX	0XL4700000000000DEDOEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:04:26	BST	125	506.00	GBp	CHIX	0XL4700000000000DEDOEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:04:27	BST	385	505.90	GBp	XLON	0XL4100000000000DEDN19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:04:27	BST	72	505.90	GBp	BATE	0XL4400000000000DEDN4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:04:27	BST	232	505.90	GBp	BATE	0XL4400000000000DEDN4R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:04:27	BST	287	505.90	GBp	XLON	0XL4100000000000DEDN1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:04:27	BST	159	505.90	GBp	BATE	0XL4400000000000DEDN4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:04:44	BST	23	506.10	GBp	XLON	0XL4100000000000DEDN24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:04:44	BST	256	506.10	GBp	CHIX	0XL4700000000000DEDOFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:04:44	BST	813	506.10	GBp	XLON	0XL4100000000000DEDN25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:04:44	BST	385	506.10	GBp	BATE	0XL4400000000000DEDN5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:05:04	BST	967	506.30	GBp	XLON	0XL4100000000000DEDN3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:05:26	BST	619	506.40	GBp	XLON	0XL4100000000000DEDN4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:05:26	BST	446	506.40	GBp	BATE	0XL4400000000000DEDN87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:05:26	BST	386	506.40	GBp	CHIX	0XL4700000000000DEDOIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:05:46	BST	646	506.50	GBp	XLON	0XL4100000000000DEDN4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:05:46	BST	10	506.40	GBp	CHIX	0XL4700000000000DEDOJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:05:46	BST	10	506.40	GBp	BATE	0XL4400000000000DEDN91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:05:51	BST	296	506.40	GBp	BATE	0XL4400000000000DEDN9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:05:51	BST	282	506.40	GBp	CHIX	0XL4700000000000DEDOJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:06:13	BST	320	506.30	GBp	BATE	0XL4400000000000DEDNA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:06:13	BST	242	506.30	GBp	CHIX	0XL4700000000000DEDO4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:06:14	BST	11	506.20	GBp	XLON	0XL4100000000000DEDN6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:06:16	BST	880	506.20	GBp	XLON	0XL4100000000000DEDN6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:06:16	BST	753	506.20	GBp	XLON	0XL4100000000000DEDN6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:06:30	BST	445	506.00	GBp	BATE	0XL4400000000000DEDNAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:06:30	BST	598	506.00	GBp	XLON	0XL4100000000000DEDN7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:06:30	BST	376	506.00	GBp	CHIX	0XL4700000000000DEDOMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:07:46	BST	973	506.40	GBp	XLON	0XL4100000000000DEDNB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:17	BST	558	506.70	GBp	CHIX	0XL4700000000000DEDOTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:17	BST	245	506.60	GBp	BATE	0XL4400000000000DEDNEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:17	BST	87	506.60	GBp	BATE	0XL4400000000000DEDNEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:17	BST	90	506.60	GBp	BATE	0XL4400000000000DEDNEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:20	BST	1100	506.70	GBp	XLON	0XL4100000000000DEDNCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:20	BST	374	506.70	GBp	XLON	0XL4100000000000DEDNCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:31	BST	128	506.50	GBp	XLON	0XL4100000000000DEDNEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:31	BST	155	506.50	GBp	CHIX	0XL4700000000000DEDOUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:31	BST	132	506.50	GBp	BATE	0XL4400000000000DEDNFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:31	BST	100	506.50	GBp	XLON	0XL4100000000000DEDNEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:31	BST	117	506.50	GBp	BATE	0XL4400000000000DEDNG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:33	BST	744	506.50	GBp	XLON	0XL4100000000000DEDNEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:44	BST	199	506.30	GBp	BATE	0XL4400000000000DEDNGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:50	BST	783	506.30	GBp	CHIX	0XL4700000000000DEDOVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:50	BST	1156	506.30	GBp	XLON	0XL4100000000000DEDNFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:50	BST	36	506.30	GBp	BATE	0XL4400000000000DEDNH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:51	BST	224	506.20	GBp	BATE	0XL4400000000000DEDNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:53	BST	422	506.20	GBp	XLON	0XL4100000000000DEDNFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:53	BST	212	506.20	GBp	XLON	0XL4100000000000DEDNFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:55	BST	144	506.20	GBp	XLON	0XL4100000000000DEDNFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:55	BST	305	506.20	GBp	BATE	0XL4400000000000DEDNH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:55	BST	328	506.20	GBp	XLON	0XL4100000000000DEDNG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:08:56	BST	250	506.10	GBp	BATE	0XL4400000000000DEDNH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:09:07	BST	521	506.00	GBp	XLON	0XL4100000000000DEDNGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:09:25	BST	73	505.90	GBp	XLON	0XL4100000000000DEDNHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:09:25	BST	22	505.90	GBp	CHIX	0XL4700000000000DEDP19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:09:35	BST	274	505.90	GBp	CHIX	0XL4700000000000DEDP21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:09:35	BST	156	505.90	GBp	XLON	0XL4100000000000DEDNI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:09:35	BST	265	505.90	GBp	XLON	0XL4100000000000DEDNI2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:24	BST	146	506.30	GBp	BATE	0XL4400000000000DEDNKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:24	BST	225	506.30	GBp	BATE	0XL4400000000000DEDNKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:24	BST	153	506.30	GBp	CHIX	0XL4700000000000DEDP55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:24	BST	235	506.30	GBp	CHIX	0XL4700000000000DEDP56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:33	BST	855	506.20	GBp	XLON	0XL4100000000000DEDNKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:33	BST	315	506.20	GBp	BATE	0XL4400000000000DEDNL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:33	BST	322	506.20	GBp	CHIX	0XL4700000000000DEDP5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:36	BST	34	506.00	GBp	CHIX	0XL4700000000000DEDP5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:36	BST	238	506.00	GBp	CHIX	0XL4700000000000DEDP5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:39	BST	293	505.90	GBp	BATE	0XL4400000000000DEDNLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:43	BST	247	505.80	GBp	BATE	0XL4400000000000DEDNLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:43	BST	1007	505.80	GBp	XLON	0XL4100000000000DEDNKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:43	BST	269	505.70	GBp	CHIX	0XL4700000000000DEDP65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:43	BST	581	505.70	GBp	XLON	0XL4100000000000DEDNL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:43	BST	379	505.60	GBp	XLON	0XL4100000000000DEDNL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:43	BST	195	505.60	GBp	XLON	0XL4100000000000DEDNL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:48	BST	20	505.70	GBp	BATE	0XL4400000000000DEDNLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:48	BST	149	505.70	GBp	BATE	0XL4400000000000DEDNLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:58	BST	25	505.60	GBp	BATE	0XL4400000000000DEDNM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:58	BST	178	505.60	GBp	CHIX	0XL4700000000000DEDP6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:10:58	BST	62	505.60	GBp	BATE	0XL4400000000000DEDNM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:11:00	BST	82	505.50	GBp	CHIX	0XL4700000000000DEDP6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:11:00	BST	537	505.50	GBp	XLON	0XL4100000000000DEDNLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:11:37	BST	538	505.40	GBp	XLON	0XL4100000000000DEDNNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:11:37	BST	115	505.40	GBp	CHIX	0XL4700000000000DEDP8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:12:23	BST	831	505.60	GBp	XLON	0XL4100000000000DEDNPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:12:26	BST	11	505.60	GBp	XLON	0XL4100000000000DEDNQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:12:29	BST	316	505.60	GBp	CHIX	0XL4700000000000DEDPAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:12:29	BST	653	505.60	GBp	XLON	0XL4100000000000DEDNQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:12:29	BST	324	505.50	GBp	BATE	0XL4400000000000DEDNPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:12:31	BST	186	505.30	GBp	CHIX	0XL4700000000000DEDPAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:12:31	BST	284	505.20	GBp	BATE	0XL4400000000000DEDNPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:12:31	BST	1038	505.30	GBp	XLON	0XL4100000000000DEDNQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:12:31	BST	183	505.10	GBp	BATE	0XL4400000000000DEDNPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:12:31	BST	81	505.00	GBp	CHIX	0XL4700000000000DEDPAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:12:31	BST	107	505.10	GBp	CHIX	0XL4700000000000DEDPAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:12:59	BST	1080	504.90	GBp	XLON	0XL4100000000000DEDNS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:13:04	BST	251	504.80	GBp	BATE	0XL4400000000000DEDNQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:13:04	BST	146	504.80	GBp	CHIX	0XL4700000000000DEDPBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:13:04	BST	13	504.70	GBp	CHIX	0XL4700000000000DEDPBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:13:04	BST	131	504.70	GBp	CHIX	0XL4700000000000DEDPBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:13:31	BST	165	504.70	GBp	CHIX	0XL4700000000000DEDPCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:13:31	BST	1003	504.70	GBp	XLON	0XL4100000000000DEDNU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:13:31	BST	13	504.60	GBp	BATE	0XL4400000000000DEDNSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:13:31	BST	130	504.60	GBp	BATE	0XL4400000000000DEDNSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:13:31	BST	85	504.60	GBp	CHIX	0XL4700000000000DEDPCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:13:52	BST	160	504.40	GBp	CHIX	0XL4700000000000DEDPD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:13:52	BST	524	504.40	GBp	XLON	0XL4100000000000DEDNVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:13:52	BST	173	504.40	GBp	BATE	0XL4400000000000DEDNU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:14:05	BST	91	504.30	GBp	CHIX	0XL4700000000000DEDPDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:14:05	BST	560	504.20	GBp	XLON	0XL4100000000000DEDNVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:14:06	BST	282	504.20	GBp	BATE	0XL4400000000000DEDNUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:14:14	BST	531	504.20	GBp	XLON	0XL4100000000000DEDO0B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:14:25	BST	485	504.10	GBp	XLON	0XL4100000000000DED00K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:14:26	BST	21	504.00	GBp	BATE	0XL4400000000000DEDNVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:14:26	BST	212	504.10	GBp	CHIX	0XL4700000000000DEDPGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:14:26	BST	103	504.00	GBp	BATE	0XL4400000000000DED000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:14:48	BST	227	504.00	GBp	CHIX	0XL4700000000000DEDPH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:14:48	BST	532	504.00	GBp	XLON	0XL4100000000000DED01N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:14:51	BST	505	503.90	GBp	XLON	0XL4100000000000DED01T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:14:51	BST	126	503.90	GBp	CHIX	0XL4700000000000DEDPHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:15:01	BST	10	503.80	GBp	BATE	0XL4400000000000DED01D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:15:13	BST	196	503.80	GBp	BATE	0XL4400000000000DED01P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:15:13	BST	482	503.70	GBp	XLON	0XL4100000000000DED02T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:15:19	BST	20	503.70	GBp	BATE	0XL4400000000000DED01U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:15:19	BST	49	503.70	GBp	CHIX	0XL4700000000000DEDPIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:15:21	BST	202	503.70	GBp	CHIX	0XL4700000000000DEDPIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:15:21	BST	301	503.70	GBp	BATE	0XL4400000000000DED025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:15:21	BST	538	503.60	GBp	XLON	0XL4100000000000DED03D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:15:46	BST	496	503.70	GBp	XLON	0XL4100000000000DED044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:15:49	BST	98	503.60	GBp	CHIX	0XL4700000000000DEDPKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:15:49	BST	54	503.60	GBp	BATE	0XL4400000000000DED036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:15:55	BST	154	503.60	GBp	CHIX	0XL4700000000000DEDPKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:15:55	BST	104	503.60	GBp	BATE	0XL4400000000000DED03H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:16:48	BST	254	503.80	GBp	CHIX	0XL4700000000000DEDPMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:16:48	BST	806	503.80	GBp	XLON	0XL4100000000000DED078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:02	BST	236	503.70	GBp	BATE	0XL4400000000000DED05I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:02	BST	595	503.60	GBp	XLON	0XL4100000000000DED081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:02	BST	1565	503.50	GBp	XLON	0XL4100000000000DED082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:12	BST	514	503.50	GBp	XLON	0XL4100000000000DED08M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:12	BST	232	503.50	GBp	CHIX	0XL4700000000000DEDPNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:15	BST	408	503.40	GBp	BATE	0XL4400000000000DED061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:31	BST	329	503.40	GBp	BATE	0XL4400000000000DED06N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:31	BST	332	503.40	GBp	CHIX	0XL4700000000000DEDPOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:36	BST	187	503.30	GBp	CHIX	0XL4700000000000DEDPON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:36	BST	120	503.30	GBp	BATE	0XL4400000000000DED06V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:36	BST	510	503.30	GBp	XLON	0XL4100000000000DED09I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:36	BST	105	503.20	GBp	CHIX	0XL4700000000000DEDPOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:36	BST	68	503.20	GBp	BATE	0XL4400000000000DED071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:36	BST	354	503.20	GBp	BATE	0XL4400000000000DED072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:44	BST	512	503.10	GBp	XLON	0XL4100000000000DED09L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:44	BST	144	503.10	GBp	BATE	0XL4400000000000DED07B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:46	BST	198	503.00	GBp	CHIX	0XL4700000000000DEDP3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:46	BST	130	503.00	GBp	BATE	0XL4400000000000DED07I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:17:53	BST	117	503.20	GBp	BATE	0XL4400000000000DED088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:18:07	BST	212	503.50	GBp	CHIX	0XL4700000000000DEDPQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:18:07	BST	934	503.50	GBp	XLON	0XL4100000000000DED0B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:18:22	BST	144	503.30	GBp	BATE	0XL4400000000000DED09S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:18:22	BST	482	503.30	GBp	XLON	0XL4100000000000DEDOC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:19:27	BST	435	504.30	GBp	CHIX	0XL4700000000000DEDQ02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:19:27	BST	220	504.30	GBp	BATE	0XL4400000000000DED0EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:19:27	BST	188	504.30	GBp	BATE	0XL4400000000000DEDOEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:19:41	BST	247	504.40	GBp	BATE	0XL4400000000000DEDOFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:19:41	BST	1030	504.40	GBp	XLON	0XL4100000000000DED0I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:20:14	BST	244	504.10	GBp	BATE	0XL4400000000000DED0H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:20:14	BST	482	504.10	GBp	XLON	0XL4100000000000DED0J5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:20:15	BST	560	504.00	Gbp	XLON	0XL4100000000000DEDOJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:20:15	BST	866	504.00	Gbp	XLON	0XL4100000000000DEDOJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:20:43	BST	740	503.90	Gbp	CHIX	0XL4700000000000DEDQ3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:20:43	BST	272	503.90	Gbp	BATE	0XL4400000000000DEDOIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:20:52	BST	1142	503.80	Gbp	XLON	0XL4100000000000DEDOL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:21:04	BST	448	504.00	Gbp	CHIX	0XL4700000000000DEDQ4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:21:06	BST	547	503.90	Gbp	XLON	0XL4100000000000DEDOLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:21:46	BST	473	503.70	Gbp	BATE	0XL4400000000000DEDOK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:21:46	BST	282	503.70	Gbp	CHIX	0XL4700000000000DEDQ69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:21:46	BST	652	503.70	Gbp	XLON	0XL4100000000000DEDON5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:21:46	BST	1163	503.60	Gbp	XLON	0XL4100000000000DEDON6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:22:11	BST	449	503.80	Gbp	CHIX	0XL4700000000000DEDQ7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:22:14	BST	206	503.70	Gbp	BATE	0XL4400000000000DEDOKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:22:14	BST	179	503.70	Gbp	BATE	0XL4400000000000DEDOL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:22:18	BST	757	503.60	Gbp	XLON	0XL4100000000000DEDOOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:22:58	BST	215	503.50	Gbp	XLON	0XL4100000000000DEDOPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:22:58	BST	514	503.50	Gbp	XLON	0XL4100000000000DEDQ00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:22:58	BST	182	503.50	Gbp	BATE	0XL4400000000000DEDOM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:22:58	BST	106	503.50	Gbp	CHIX	0XL4700000000000DEDQ9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:22:58	BST	247	503.50	Gbp	CHIX	0XL4700000000000DEDQ9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:23:47	BST	580	503.90	Gbp	BATE	0XL4400000000000DEDON5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:24:11	BST	527	504.00	Gbp	CHIX	0XL4700000000000DEDQC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:24:11	BST	1685	504.00	Gbp	XLON	0XL4100000000000DEDOSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:24:11	BST	399	503.90	Gbp	BATE	0XL4400000000000DEDONV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:24:16	BST	1005	504.20	Gbp	XLON	0XL4100000000000DEDOTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:24:16	BST	429	504.20	Gbp	CHIX	0XL4700000000000DEDQCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:24:24	BST	775	504.20	Gbp	XLON	0XL4100000000000DEDOTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:24:43	BST	148	504.10	Gbp	BATE	0XL4400000000000DEDOPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:24:43	BST	96	504.10	Gbp	BATE	0XL4400000000000DEDOPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:24:43	BST	268	504.10	Gbp	CHIX	0XL4700000000000DEDQDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:24:43	BST	210	504.10	Gbp	BATE	0XL4400000000000DEDOPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:24:43	BST	232	504.10	Gbp	CHIX	0XL4700000000000DEDQDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:24:44	BST	502	504.00	Gbp	XLON	0XL4100000000000DEDOVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:25:07	BST	87	504.20	Gbp	XLON	0XL4100000000000DEDP10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:25:08	BST	243	504.20	Gbp	XLON	0XL4100000000000DEDP12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:25:47	BST	86	504.50	Gbp	CHIX	0XL4700000000000DEDPGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:25:47	BST	978	504.50	Gbp	XLON	0XL4100000000000DEDP3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:25:47	BST	168	504.50	Gbp	BATE	0XL4400000000000DEDOSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:25:47	BST	388	504.50	Gbp	BATE	0XL4400000000000DEDOSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:02	BST	133	504.50	Gbp	XLON	0XL4100000000000DEDP47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:02	BST	927	504.50	Gbp	XLON	0XL4100000000000DEDP4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:06	BST	21	504.40	Gbp	BATE	0XL4400000000000DEDOTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:06	BST	326	504.40	Gbp	BATE	0XL4400000000000DEDOTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:11	BST	26	504.30	Gbp	BATE	0XL4400000000000DEDOTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:11	BST	96	504.30	Gbp	CHIX	0XL4700000000000DEDHQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:11	BST	222	504.30	Gbp	CHIX	0XL4700000000000DEDQHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:13	BST	62	504.30	Gbp	BATE	0XL4400000000000DEDOU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:13	BST	364	504.20	Gbp	CHIX	0XL4700000000000DEDQI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:13	BST	756	504.20	Gbp	XLON	0XL4100000000000DEDP4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:22	BST	17	504.10	Gbp	CHIX	0XL4700000000000DEDQIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:22	BST	28	504.10	Gbp	BATE	0XL4400000000000DEDOUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:22	BST	415	504.10	Gbp	BATE	0XL4400000000000DEDOUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:22	BST	241	504.10	Gbp	CHIX	0XL4700000000000DEDQIK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:25	BST	682	504.00	GBp	XLON	0XL4100000000000DEDP5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:25	BST	214	504.00	GBp	CHIX	0XL4700000000000DEDQIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:25	BST	125	504.00	GBp	BATE	0XL4400000000000DEDOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:25	BST	913	503.90	GBp	XLON	0XL4100000000000DEDP5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:25	BST	55	503.90	GBp	XLON	0XL4100000000000DEDP5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:26:56	BST	1029	503.90	GBp	XLON	0XL4100000000000DEDP7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:27:10	BST	249	504.00	GBp	BATE	0XL4400000000000DEDP06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:27:10	BST	325	504.00	GBp	CHIX	0XL4700000000000DEDQK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:27:17	BST	687	503.90	GBp	XLON	0XL4100000000000DEDP85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:27:56	BST	294	503.80	GBp	CHIX	0XL4700000000000DEDQLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:27:56	BST	20	503.80	GBp	BATE	0XL4400000000000DEDP1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:27:56	BST	623	503.80	GBp	XLON	0XL4100000000000DEDP9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:27:56	BST	334	503.80	GBp	BATE	0XL4400000000000DEDP1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:28:04	BST	634	503.70	GBp	XLON	0XL4100000000000DEDPAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:29:50	BST	1296	504.60	GBp	XLON	0XL4100000000000DEDPEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:30:25	BST	1377	504.90	GBp	XLON	0XL4100000000000DEDPGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:30:25	BST	69	504.90	GBp	CHIX	0XL4700000000000DEDQQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:31:48	BST	28	505.50	GBp	XLON	0XL4100000000000DEDPJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:31:48	BST	676	505.50	GBp	XLON	0XL4100000000000DEDPJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:31:50	BST	18	505.50	GBp	XLON	0XL4100000000000DEDPJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:31:50	BST	134	505.50	GBp	XLON	0XL4100000000000DEDPJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:32:03	BST	1022	505.60	GBp	CHIX	0XL4700000000000DEDQT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:32:05	BST	959	505.50	GBp	XLON	0XL4100000000000DEDPK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:32:05	BST	1000	505.50	GBp	XLON	0XL4100000000000DEDPK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:32:10	BST	303	505.40	GBp	CHIX	0XL4700000000000DEDQTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:32:10	BST	263	505.40	GBp	CHIX	0XL4700000000000DEDQTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:32:50	BST	110	505.80	GBp	XLON	0XL4100000000000DEDPMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:33:20	BST	367	505.60	GBp	XLON	0XL4100000000000DEDP06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:33:20	BST	643	505.60	GBp	BATE	0XL4400000000000DEDPCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:33:20	BST	770	505.60	GBp	CHIX	0XL4700000000000EDR0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:33:20	BST	1390	505.60	GBp	XLON	0XL4100000000000DEDP07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:33:20	BST	1000	505.70	GBp	XLON	0XL4100000000000DEDP08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:33:20	BST	959	505.70	GBp	XLON	0XL4100000000000DEDP09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:33:20	BST	958	505.70	GBp	XLON	0XL4100000000000DEDP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:33:20	BST	349	505.70	GBp	XLON	0XL4100000000000DEDP0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:33:30	BST	720	505.50	GBp	CHIX	0XL4700000000000EDR0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:34:23	BST	375	505.30	GBp	BATE	0XL4400000000000DEDP0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:34:23	BST	1344	505.30	GBp	XLON	0XL4100000000000DEDP0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:34:23	BST	807	505.30	GBp	BATE	0XL4400000000000DEDP0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:34:30	BST	800	505.20	GBp	XLON	0XL4100000000000DEDP0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:34:30	BST	100	505.20	GBp	XLON	0XL4100000000000DEDP0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:34:30	BST	196	505.20	GBp	XLON	0XL4100000000000DEDP0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:34:30	BST	1077	505.20	GBp	CHIX	0XL4700000000000EDR3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:34:38	BST	257	505.10	GBp	CHIX	0XL4700000000000EDR4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:34:38	BST	757	505.10	GBp	XLON	0XL4100000000000DEDP0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:34:57	BST	46	505.40	GBp	XLON	0XL4100000000000DEDP0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:34:57	BST	445	505.40	GBp	XLON	0XL4100000000000DEDP03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:34:57	BST	82	505.40	GBp	BATE	0XL4400000000000DEDP0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:34:57	BST	789	505.40	GBp	BATE	0XL4400000000000DEDP03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:35:01	BST	798	505.40	GBp	XLON	0XL4100000000000DEDP0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:35:04	BST	263	505.30	GBp	CHIX	0XL4700000000000EDR5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:35:04	BST	854	505.30	GBp	XLON	0XL4100000000000DEDP0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:35:27	BST	482	505.20	GBp	XLON	0XL4100000000000DEDP08

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:35:51	BST	1031	505.20	GBp	XLON	0XL4100000000000DEDQ12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:35:51	BST	331	505.20	GBp	CHIX	0XL4700000000000DEDR7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:36:13	BST	299	505.40	GBp	CHIX	0XL4700000000000DEDR8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:37:29	BST	1356	505.50	GBp	XLON	0XL4100000000000DEDQ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:37:35	BST	236	505.50	GBp	BATE	0XL4400000000000DEDPO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:37:35	BST	478	505.50	GBp	CHIX	0XL4700000000000DEDRCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:37:35	BST	872	505.50	GBp	XLON	0XL4100000000000DEDQ61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:37:35	BST	556	505.50	GBp	XLON	0XL4100000000000DEDQ63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:37:36	BST	101	505.40	GBp	BATE	0XL4400000000000DEDPO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:37:36	BST	49	505.40	GBp	BATE	0XL4400000000000DEDPO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:37:36	BST	1065	505.30	GBp	XLON	0XL4100000000000DEDQ67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:37:38	BST	1129	505.30	GBp	BATE	0XL4400000000000DEDPOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:37:48	BST	47	505.20	GBp	CHIX	0XL4700000000000DEDRD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:37:48	BST	496	505.20	GBp	XLON	0XL4100000000000DEDQ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:37:52	BST	274	505.20	GBp	CHIX	0XL4700000000000DEDRD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:38:01	BST	241	505.10	GBp	CHIX	0XL4700000000000DEDRDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:38:01	BST	193	505.10	GBp	BATE	0XL4400000000000DEDPP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:38:01	BST	85	505.10	GBp	BATE	0XL4400000000000DEDPP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:38:01	BST	543	505.10	GBp	BATE	0XL4400000000000DEDPP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:38:01	BST	201	505.10	GBp	BATE	0XL4400000000000DEDPP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:38:13	BST	325	505.10	GBp	CHIX	0XL4700000000000DEDRE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:38:26	BST	513	505.00	GBp	XLON	0XL4100000000000DEDQ8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:38:26	BST	458	505.00	GBp	BATE	0XL4400000000000DEDPR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:38:26	BST	848	505.00	GBp	BATE	0XL4400000000000DEDPR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:38:26	BST	264	504.90	GBp	CHIX	0XL4700000000000DEDREP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:38:26	BST	53	504.90	GBp	CHIX	0XL4700000000000DEDREQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:38:26	BST	516	504.90	GBp	XLON	0XL4100000000000DEDQ8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:39:50	BST	293	505.40	GBp	BATE	0XL4400000000000DEDPTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:39:50	BST	264	505.40	GBp	CHIX	0XL4700000000000DEDRIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:39:50	BST	171	505.40	GBp	CHIX	0XL4700000000000DEDRIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:40:02	BST	363	505.50	GBp	CHIX	0XL4700000000000DEDRIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:40:02	BST	1372	505.50	GBp	XLON	0XL4100000000000DEDQDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:40:49	BST	446	505.70	GBp	CHIX	0XL4700000000000DEDRKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:40:49	BST	1286	505.70	GBp	XLON	0XL4100000000000DEDQFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:40:58	BST	392	505.60	GBp	BATE	0XL4400000000000DEDQ10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:41:37	BST	63	506.00	GBp	CHIX	0XL4700000000000DEDRN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:41:37	BST	409	506.00	GBp	BATE	0XL4400000000000DEDQ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:41:37	BST	357	506.00	GBp	CHIX	0XL4700000000000DEDRN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:41:37	BST	468	505.90	GBp	BATE	0XL4400000000000DEDQ2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:41:37	BST	1832	505.90	GBp	XLON	0XL4100000000000DEDQI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:42:16	BST	254	506.20	GBp	CHIX	0XL4700000000000DEDRON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:42:16	BST	798	506.20	GBp	XLON	0XL4100000000000DEDQK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:42:27	BST	122	506.30	GBp	XLON	0XL4100000000000DEDKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:42:28	BST	1387	506.30	GBp	XLON	0XL4100000000000DEDKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:42:36	BST	337	506.20	GBp	CHIX	0XL4700000000000EDRPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:42:36	BST	1028	506.20	GBp	XLON	0XL4100000000000EDQL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:42:45	BST	54	506.00	GBp	XLON	0XL4100000000000EDQLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:42:45	BST	284	506.00	GBp	BATE	0XL4400000000000EDQ69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:42:45	BST	301	506.00	GBp	CHIX	0XL4700000000000EDRPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:42:45	BST	1167	506.00	GBp	XLON	0XL4100000000000EDQLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:42:56	BST	82	506.00	GBp	CHIX	0XL4700000000000EDRQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:42:56	BST	812	506.00	GBp	XLON	0XL4100000000000EDQLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:43:08	BST	277	505.70	GBp	CHIX	0XL4700000000000EDRQO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:43:08	BST	642	505.70	GBp	BATE	0XL4400000000000DEDQ71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:43:11	BST	597	505.70	GBp	XLON	0XL4100000000000DEDQMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:43:11	BST	181	505.60	GBp	CHIX	0XL4700000000000DEDRQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:43:32	BST	206	505.90	GBp	CHIX	0XL4700000000000DEDRQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:43:43	BST	849	506.00	GBp	XLON	0XL4100000000000DEDQNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:43:51	BST	596	505.90	GBp	BATE	0XL4400000000000DEDQ8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:43:51	BST	107	505.90	GBp	CHIX	0XL4700000000000DEDRR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:43:59	BST	100	505.90	GBp	CHIX	0XL4700000000000DEDRRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:44:06	BST	71	505.90	GBp	CHIX	0XL4700000000000DEDRRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:44:06	BST	49	505.90	GBp	CHIX	0XL4700000000000DEDRRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:44:29	BST	555	506.00	GBp	XLON	0XL4100000000000DEDQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:44:29	BST	161	506.00	GBp	CHIX	0XL4700000000000EDDRSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:44:29	BST	64	505.90	GBp	BATE	0XL4400000000000DEDQA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:44:33	BST	158	505.90	GBp	CHIX	0XL4700000000000DEDRT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:44:33	BST	467	505.90	GBp	BATE	0XL4400000000000DEDQAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:44:46	BST	263	506.00	GBp	BATE	0XL4400000000000DEDQAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:44:46	BST	635	506.00	GBp	XLON	0XL4100000000000DEDQQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:44:52	BST	108	505.80	GBp	CHIX	0XL4700000000000DEDRTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:44:52	BST	529	505.80	GBp	XLON	0XL4100000000000DEDQQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:44:56	BST	558	505.70	GBp	XLON	0XL4100000000000DEDQR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:45:06	BST	648	505.70	GBp	XLON	0XL4100000000000DEDQRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:45:06	BST	160	505.70	GBp	CHIX	0XL4700000000000EDDRUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:45:43	BST	140	505.60	GBp	CHIX	0XL4700000000000EDDRVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:45:43	BST	505	505.60	GBp	BATE	0XL4400000000000DEDQCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:45:43	BST	100	505.60	GBp	XLON	0XL4100000000000DEDQT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:45:43	BST	962	505.60	GBp	XLON	0XL4100000000000DEDQT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:46:13	BST	51	505.80	GBp	XLON	0XL4100000000000DEDQUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:46:13	BST	794	505.80	GBp	XLON	0XL4100000000000DEDQUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:46:32	BST	241	505.90	GBp	BATE	0XL4400000000000DEDQEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:46:34	BST	410	505.90	GBp	CHIX	0XL4700000000000EDDS1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:47:30	BST	39	506.00	GBp	BATE	0XL4400000000000DEDRG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:47:30	BST	45	506.00	GBp	XLON	0XL4100000000000EDDR1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:47:43	BST	24	505.90	GBp	CHIX	0XL4700000000000EDDS3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:47:43	BST	191	505.90	GBp	CHIX	0XL4700000000000EDDS3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:47:43	BST	1555	506.00	GBp	XLON	0XL4100000000000DEDR2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:47:43	BST	423	506.00	GBp	BATE	0XL4400000000000DEDQH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:32	BST	1463	506.00	GBp	XLON	0XL4100000000000EDDR5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:32	BST	33	505.90	GBp	CHIX	0XL4700000000000EDDS66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:32	BST	201	505.90	GBp	CHIX	0XL4700000000000EDDS67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:32	BST	15	505.90	GBp	BATE	0XL4400000000000DEDQKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:32	BST	80	505.90	GBp	BATE	0XL4400000000000DEDQKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:32	BST	89	505.90	GBp	BATE	0XL4400000000000DEDQKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:32	BST	179	505.90	GBp	CHIX	0XL4700000000000EDDS68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:34	BST	1693	505.80	GBp	XLON	0XL4100000000000EDDR6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:34	BST	137	505.80	GBp	BATE	0XL4400000000000EDDQL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:34	BST	305	505.80	GBp	XLON	0XL4100000000000EDDR6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:35	BST	83	505.70	GBp	BATE	0XL4400000000000EDDQLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:35	BST	281	505.70	GBp	BATE	0XL4400000000000EDDLGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:35	BST	327	505.70	GBp	CHIX	0XL4700000000000EDDS70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:50	BST	801	505.60	GBp	XLON	0XL4100000000000EDDR7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:50	BST	744	505.60	GBp	BATE	0XL4400000000000EDDQMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:50	BST	13	505.60	GBp	BATE	0XL4400000000000EDDQMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:50	BST	4	505.60	GBp	CHIX	0XL4700000000000EDDS7K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:50	BST	286	505.60	Gbp	CHIX	0XL4700000000000DEDS7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:50	BST	21	505.60	Gbp	BATE	0XL4400000000000DEDQMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:48:50	BST	100	505.60	Gbp	BATE	0XL4400000000000DEDQMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:49:19	BST	355	505.50	Gbp	CHIX	0XL4700000000000DEDS9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:49:19	BST	550	505.50	Gbp	XLON	0XL4100000000000DEDR9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:49:19	BST	298	505.50	Gbp	BATE	0XL4400000000000DEDQOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:49:20	BST	225	505.40	Gbp	BATE	0XL4400000000000DEDQOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:49:20	BST	245	505.40	Gbp	CHIX	0XL4700000000000DEDS9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:49:20	BST	698	505.40	Gbp	XLON	0XL4100000000000DEDR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:49:28	BST	499	505.30	Gbp	XLON	0XL4100000000000DEDR9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:49:28	BST	324	505.30	Gbp	CHIX	0XL4700000000000DEDS9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:49:39	BST	508	505.40	Gbp	XLON	0XL4100000000000DEDSRA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:49:40	BST	140	505.40	Gbp	CHIX	0XL4700000000000DEDSAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:49:51	BST	73	505.40	Gbp	CHIX	0XL4700000000000DEDSAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:50:05	BST	187	505.30	Gbp	CHIX	0XL4700000000000DEDSBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:50:47	BST	284	505.40	Gbp	CHIX	0XL4700000000000DEDSCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:51:00	BST	1002	505.30	Gbp	XLON	0XL4100000000000DEDREM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:51:00	BST	58	505.30	Gbp	XLON	0XL4100000000000DEDREN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:51:02	BST	1059	505.20	Gbp	XLON	0XL4100000000000DEDRES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:51:02	BST	434	505.20	Gbp	BATE	0XL4400000000000DEDQSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:51:05	BST	700	505.10	Gbp	XLON	0XL4100000000000DEDRF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:51:05	BST	277	505.10	Gbp	CHIX	0XL4700000000000DEDSDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:51:05	BST	281	505.10	Gbp	BATE	0XL4400000000000DEDQSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:51:05	BST	166	505.10	Gbp	XLON	0XL4100000000000DEDRF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:51:50	BST	179	505.10	Gbp	CHIX	0XL4700000000000DEDS9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:51:50	BST	469	505.10	Gbp	XLON	0XL4100000000000DEDRH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:51:50	BST	169	505.10	Gbp	XLON	0XL4100000000000DEDRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:52:15	BST	692	505.30	Gbp	XLON	0XL4100000000000DEDRI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:52:16	BST	415	505.20	Gbp	CHIX	0XL4700000000000DEDSFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:52:16	BST	450	505.20	Gbp	BATE	0XL4400000000000DEDQVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:52:28	BST	781	505.30	Gbp	XLON	0XL4100000000000DEDRJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:52:40	BST	316	505.20	Gbp	CHIX	0XL4700000000000DEDSGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:52:40	BST	740	505.20	Gbp	XLON	0XL4100000000000DEDRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:53:07	BST	778	505.10	Gbp	XLON	0XL4100000000000DEDRKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:53:08	BST	761	505.00	Gbp	XLON	0XL4100000000000DEDRL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:53:08	BST	745	505.00	Gbp	BATE	0XL4400000000000DEDR21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:53:12	BST	52	504.90	Gbp	CHIX	0XL4700000000000DEDSHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:53:12	BST	328	504.90	Gbp	CHIX	0XL4700000000000DEDSHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:53:31	BST	21	504.80	Gbp	XLON	0XL4100000000000DEDRMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:53:31	BST	513	504.80	Gbp	BATE	0XL4400000000000DEDR3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:53:31	BST	31	504.80	Gbp	BATE	0XL4400000000000DEDR3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:53:31	BST	476	504.80	Gbp	XLON	0XL4100000000000DEDRMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:53:34	BST	462	504.70	Gbp	CHIX	0XL4700000000000DEDSJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:53:34	BST	243	504.70	Gbp	BATE	0XL4400000000000DEDR3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:53:43	BST	114	504.50	Gbp	CHIX	0XL4700000000000DEDSJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:53:43	BST	486	504.50	Gbp	XLON	0XL4100000000000DEDRMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:53:43	BST	330	504.50	Gbp	BATE	0XL4400000000000DEDR44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:54:04	BST	10	504.40	Gbp	XLON	0XL4100000000000DEDRNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:54:04	BST	1001	504.40	Gbp	XLON	0XL4100000000000DEDRNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:54:19	BST	85	504.40	Gbp	XLON	0XL4100000000000DEDR05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:54:19	BST	401	504.40	Gbp	XLON	0XL4100000000000DEDR07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:54:29	BST	241	504.30	Gbp	CHIX	0XL4700000000000DEDSKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:54:29	BST	110	504.30	Gbp	BATE	0XL4400000000000DEDR57

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:54:29	BST	220	504.30	GBp	BATE	0XL4400000000000DEDR58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:54:37	BST	236	504.20	GBp	CHIX	0XL4700000000000DEDSL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:54:37	BST	521	504.20	GBp	XLON	0XL4100000000000DEDRP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:54:59	BST	24	504.10	GBp	CHIX	0XL4700000000000DEDSM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:54:59	BST	493	504.10	GBp	XLON	0XL4100000000000DEDRQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:54:59	BST	163	504.10	GBp	BATE	0XL4400000000000DEDR6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:54:59	BST	85	504.10	GBp	CHIX	0XL4700000000000DEDSM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:55:22	BST	521	504.40	GBp	XLON	0XL4100000000000DEDRR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:55:22	BST	291	504.40	GBp	CHIX	0XL4700000000000DEDSMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:55:25	BST	870	504.30	GBp	XLON	0XL4100000000000DEDRR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:55:25	BST	233	504.30	GBp	CHIX	0XL4700000000000DEDSMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:56:12	BST	596	504.60	GBp	XLON	0XL4100000000000DEDRT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:57:16	BST	489	504.90	GBp	CHIX	0XL4700000000000DEDSQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:57:16	BST	44	504.90	GBp	CHIX	0XL4700000000000DEDSQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:57:16	BST	84	504.90	GBp	BATE	0XL4400000000000DEDRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:57:16	BST	1284	504.90	GBp	XLON	0XL4100000000000DEDRVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:57:16	BST	117	504.90	GBp	BATE	0XL4400000000000DEDRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:57:16	BST	59	504.90	GBp	BATE	0XL4400000000000DEDRCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:57:16	BST	98	504.90	GBp	BATE	0XL4400000000000DEDRCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:57:16	BST	14	504.90	GBp	CHIX	0XL4700000000000DEDSQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:57:16	BST	58	504.90	GBp	BATE	0XL4400000000000DEDRD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:58:23	BST	1591	505.40	GBp	XLON	0XL4100000000000DEDS3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:58:26	BST	54	505.30	GBp	CHIX	0XL4700000000000DEDS7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:58:49	BST	1012	505.30	GBp	XLON	0XL4100000000000DEDS4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:58:49	BST	606	505.30	GBp	CHIX	0XL4700000000000DEDSU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:59:18	BST	1120	505.60	GBp	XLON	0XL4100000000000DEDS59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:59:18	BST	525	505.60	GBp	CHIX	0XL4700000000000DEDSUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	09:59:24	BST	1029	505.50	GBp	XLON	0XL4100000000000DEDS5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:00:19	BST	686	505.80	GBp	CHIX	0XL4700000000000DEDT29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:00:36	BST	240	505.70	GBp	XLON	0XL4100000000000DEDS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:00:36	BST	923	505.70	GBp	XLON	0XL4100000000000DEDS9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:01:46	BST	635	506.00	GBp	XLON	0XL4100000000000DEDSVCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:02:03	BST	2142	505.90	GBp	XLON	0XL4100000000000DEDS7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:02:23	BST	1654	505.80	GBp	XLON	0XL4100000000000DEDSF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:02:27	BST	644	505.70	GBp	XLON	0XL4100000000000DEDSFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:02:27	BST	481	505.70	GBp	CHIX	0XL4700000000000DEDT73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:02:27	BST	560	505.70	GBp	BATE	0XL4400000000000DEDRP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:02:36	BST	1301	505.60	GBp	XLON	0XL4100000000000DEDSFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:02:36	BST	1150	505.60	GBp	BATE	0XL4400000000000DEDRPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:02:36	BST	449	505.50	GBp	CHIX	0XL4700000000000DEDT7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:02:36	BST	385	505.50	GBp	CHIX	0XL4700000000000DEDT7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:02:40	BST	376	505.50	GBp	CHIX	0XL4700000000000DEDT7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:03:05	BST	345	505.50	GBp	CHIX	0XL4700000000000DEDT8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:05:14	BST	959	506.00	GBp	XLON	0XL4100000000000DEDSL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:05:14	BST	1000	506.00	GBp	XLON	0XL4100000000000DEDSL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:05:14	BST	958	506.00	GBp	XLON	0XL4100000000000DEDSL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:05:14	BST	748	506.00	GBp	XLON	0XL4100000000000DEDSL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:05:20	BST	1749	505.90	GBp	XLON	0XL4100000000000DEDSL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:05:20	BST	608	505.90	GBp	CHIX	0XL4700000000000DEDTD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:05:35	BST	2658	505.90	GBp	BATE	0XL4400000000000DEDS2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:05:35	BST	86	505.90	GBp	BATE	0XL4400000000000DEDS2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:05:44	BST	173	505.90	GBp	CHIX	0XL4700000000000DEDTF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:05:44	BST	516	505.90	GBp	CHIX	0XL4700000000000DEDTF6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:06:03	BST	1207	505.80	GBp	BATE	0XL4400000000000DEDS3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:06:03	BST	536	505.80	GBp	XLON	0XL4100000000000DEDSOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:06:16	BST	361	505.60	GBp	CHIX	0XL4700000000000DEDTH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:06:30	BST	85	505.50	GBp	BATE	0XL4400000000000DEDS4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:06:30	BST	804	505.50	GBp	BATE	0XL4400000000000DEDS4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:06:30	BST	130	505.50	GBp	XLON	0XL4100000000000DEDSPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:06:30	BST	1168	505.50	GBp	XLON	0XL4100000000000DEDSPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:06:55	BST	278	505.40	GBp	BATE	0XL4400000000000DEDS5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:07:05	BST	241	505.40	GBp	BATE	0XL4400000000000DEDS66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:07:05	BST	1041	505.40	GBp	XLON	0XL4100000000000DEDSRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:07:14	BST	555	505.30	GBp	CHIX	0XL4700000000000DEDTJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:07:14	BST	1166	505.30	GBp	XLON	0XL4100000000000DEDSRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:08:03	BST	480	505.20	GBp	CHIX	0XL4700000000000DEDTLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:08:03	BST	1804	505.20	GBp	XLON	0XL4100000000000DEDSUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:08:03	BST	21	505.20	GBp	BATE	0XL4400000000000DEDS8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:08:03	BST	11	505.20	GBp	BATE	0XL4400000000000DEDS8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:08:03	BST	194	505.20	GBp	BATE	0XL4400000000000DEDS8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:08:04	BST	34	505.10	GBp	XLON	0XL4100000000000DEDSUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:08:06	BST	58	505.10	GBp	XLON	0XL4100000000000DEDSUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:08:06	BST	220	505.10	GBp	XLON	0XL4100000000000DEDSUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:08:06	BST	221	505.10	GBp	XLON	0XL4100000000000DEDSUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:08:07	BST	629	505.00	GBp	BATE	0XL4400000000000DEDS9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:08:07	BST	834	505.00	GBp	XLON	0XL4100000000000DEDSV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:08:07	BST	367	505.00	GBp	CHIX	0XL4700000000000DEDTMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:08:12	BST	358	504.80	GBp	CHIX	0XL4700000000000DEDTMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:08:12	BST	355	504.80	GBp	BATE	0XL4400000000000DEDS9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:09:03	BST	498	505.40	GBp	XLON	0XL4100000000000DEDT2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:09:03	BST	549	505.40	GBp	XLON	0XL4100000000000DEDT2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:09:13	BST	438	505.20	GBp	BATE	0XL4400000000000DEDSCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:09:28	BST	5	505.10	GBp	CHIX	0XL4700000000000DEDTQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:09:28	BST	14	505.10	GBp	XLON	0XL4100000000000DEDT39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:09:28	BST	13	505.10	GBp	XLON	0XL4100000000000DEDT3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:10:07	BST	367	505.10	GBp	CHIX	0XL4700000000000DEDTRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:10:07	BST	152	505.10	GBp	XLON	0XL4100000000000DEDT5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:10:07	BST	694	505.10	GBp	XLON	0XL4100000000000DEDT5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:10:32	BST	628	505.40	GBp	CHIX	0XL4700000000000DEDTT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:10:32	BST	1062	505.40	GBp	XLON	0XL4100000000000DEDT6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:10:47	BST	971	505.20	GBp	XLON	0XL4100000000000DEDT6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:11:02	BST	971	505.20	GBp	XLON	0XL4100000000000DEDT7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:12:52	BST	995	505.60	GBp	CHIX	0XL4700000000000DEDU2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:12:53	BST	1075	505.60	GBp	XLON	0XL4100000000000DEDTD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:13:30	BST	402	505.70	GBp	XLON	0XL4100000000000DEDTFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:13:30	BST	1000	505.70	GBp	XLON	0XL4100000000000DEDTFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:13:30	BST	1015	505.70	GBp	XLON	0XL4100000000000DEDTFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:13:30	BST	244	505.70	GBp	XLON	0XL4100000000000DEDTFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:13:56	BST	2312	505.50	GBp	XLON	0XL4100000000000DEDTGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:13:56	BST	25	505.50	GBp	BATE	0XL4400000000000DEDSOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:13:56	BST	658	505.50	GBp	CHIX	0XL4700000000000DEDU72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:13:56	BST	578	505.50	GBp	BATE	0XL4400000000000DEDSOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:13:56	BST	130	505.50	GBp	BATE	0XL4400000000000DEDSOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:14:01	BST	889	505.40	GBp	XLON	0XL4100000000000DEDTH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:01	BST	334	505.40	GBp	CHIX	0XL4700000000000DEDU9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:11	BST	44	505.40	GBp	CHIX	0XL4700000000000DEDUAH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:11	BST	1056	505.40	GBp	XLON	0XL4100000000000DEDTK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:11	BST	277	505.40	GBp	CHIX	0XL4700000000000DEDUAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:11	BST	387	505.40	GBp	BATE	0XL4400000000000DEDSS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:13	BST	499	505.30	GBp	XLON	0XL4100000000000DEDTKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:13	BST	257	505.30	GBp	CHIX	0XL4700000000000DEDUAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:14	BST	400	505.20	GBp	BATE	0XL4400000000000DEDSST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:14	BST	192	505.20	GBp	BATE	0XL4400000000000DEDSST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:14	BST	75	505.20	GBp	XLON	0XL4100000000000DEDTKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:14	BST	548	505.20	GBp	BATE	0XL4400000000000DEDSST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:15	BST	420	505.20	GBp	XLON	0XL4100000000000DEDTKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:17	BST	124	505.20	GBp	BATE	0XL4400000000000DEDST1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:32	BST	401	505.30	GBp	XLON	0XL4100000000000DEDTLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:32	BST	358	505.30	GBp	XLON	0XL4100000000000DEDTLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:54	BST	84	505.10	GBp	BATE	0XL4400000000000DEDSU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:54	BST	959	505.10	GBp	XLON	0XL4100000000000DEDTM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:54	BST	1016	505.10	GBp	CHIX	0XL4700000000000DEDUDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:54	BST	120	505.10	GBp	CHIX	0XL4700000000000DEDUDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:54	BST	551	505.00	GBp	XLON	0XL4100000000000DEDTM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:54	BST	161	505.00	GBp	BATE	0XL4400000000000DEDSU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:15:55	BST	641	505.00	GBp	BATE	0XL4400000000000DEDSU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:16:20	BST	539	504.90	GBp	BATE	0XL4400000000000DEDSVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:16:20	BST	780	504.90	GBp	XLON	0XL4100000000000DEDTNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:16:57	BST	368	504.80	GBp	CHIX	0XL4700000000000DEDUG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:16:57	BST	839	504.80	GBp	XLON	0XL4100000000000DEDTPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:16:57	BST	98	504.80	GBp	BATE	0XL4400000000000DEDT0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:16:57	BST	520	504.80	GBp	BATE	0XL4400000000000DEDT0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:16:59	BST	207	504.70	GBp	XLON	0XL4100000000000DEDTPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:16:59	BST	103	504.70	GBp	XLON	0XL4100000000000DEDTPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:16:59	BST	586	504.70	GBp	XLON	0XL4100000000000DEDTPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:17:06	BST	265	504.60	GBp	CHIX	0XL4700000000000DEDUH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:17:06	BST	571	504.60	GBp	XLON	0XL4100000000000DEDTPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:17:06	BST	548	504.60	GBp	BATE	0XL4400000000000DEDT1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:17:29	BST	511	504.70	GBp	CHIX	0XL4700000000000DEDUIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:17:46	BST	1021	504.60	GBp	XLON	0XL4100000000000DEDTRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:18:17	BST	677	504.70	GBp	XLON	0XL4100000000000DEDTU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:18:20	BST	368	504.70	GBp	CHIX	0XL4700000000000DEDUL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:18:20	BST	660	504.60	GBp	XLON	0XL4100000000000DEDTU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:18:33	BST	394	504.70	GBp	CHIX	0XL4700000000000DEDUM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:18:33	BST	496	504.60	GBp	XLON	0XL4100000000000DEDTV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:18:33	BST	513	504.60	GBp	BATE	0XL4400000000000DEDT58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:18:33	BST	12	504.60	GBp	XLON	0XL4100000000000DEDTVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:19:10	BST	305	504.60	GBp	BATE	0XL4400000000000DEDT6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:19:11	BST	495	504.50	GBp	XLON	0XL4100000000000DEDU1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:19:16	BST	565	504.40	GBp	CHIX	0XL4700000000000DEDUOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:19:16	BST	280	504.40	GBp	BATE	0XL4400000000000DEDT6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:19:16	BST	548	504.40	GBp	XLON	0XL4100000000000DEDU1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:19:29	BST	700	504.30	GBp	XLON	0XL4100000000000DEDU2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:19:38	BST	515	504.30	GBp	BATE	0XL4400000000000DEDT76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:31	BST	1305	504.60	GBp	XLON	0XL4100000000000DEDU8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:31	BST	160	504.60	GBp	BATE	0XL4400000000000DEDTCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:31	BST	553	504.60	GBp	CHIX	0XL4700000000000DEDUVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:33	BST	17	504.60	GBp	BATE	0XL4400000000000DEDTUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:33	BST	584	504.50	GBp	CHIX	0XL4700000000000DEDUVO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:33	BST	232	504.50	GBp	BATE	0XL4400000000000DEDTCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:37	BST	1000	504.50	GBp	XLON	0XL4100000000000DEDU8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:37	BST	518	504.50	GBp	XLON	0XL4100000000000DEDU8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:37	BST	37	504.50	GBp	XLON	0XL4100000000000DEDU8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:50	BST	724	504.30	GBp	XLON	0XL4100000000000DEDU9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:50	BST	186	504.30	GBp	BATE	0XL4400000000000DEDTDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:50	BST	386	504.30	GBp	BATE	0XL4400000000000DEDTDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:51	BST	1561	504.20	GBp	XLON	0XL4100000000000DEDU9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:51	BST	739	504.20	GBp	CHIX	0XL4700000000000DEDV0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:21:51	BST	587	504.20	GBp	BATE	0XL4400000000000DEDTDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:22:00	BST	236	504.20	GBp	BATE	0XL4400000000000DEDETA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:22:00	BST	598	504.20	GBp	XLON	0XL4100000000000DEDUAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:22:00	BST	151	504.20	GBp	CHIX	0XL4700000000000DEDV1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:22:14	BST	721	504.30	GBp	XLON	0XL4100000000000DEDUBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:22:36	BST	506	504.20	GBp	XLON	0XL4100000000000DEDUCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:23:00	BST	1055	504.10	GBp	XLON	0XL4100000000000DEDUDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:23:00	BST	131	504.10	GBp	CHIX	0XL4700000000000DEDV3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:23:00	BST	267	504.10	GBp	BATE	0XL4400000000000DEDTHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:23:00	BST	27	504.10	GBp	BATE	0XL4400000000000DEDTHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:23:13	BST	269	504.00	GBp	CHIX	0XL4700000000000DEDV4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:23:13	BST	164	504.00	GBp	BATE	0XL4400000000000DEDTI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:23:35	BST	247	503.80	GBp	CHIX	0XL4700000000000DEDV6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:23:35	BST	1059	503.80	GBp	XLON	0XL4100000000000DEDUH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:23:35	BST	53	503.80	GBp	BATE	0XL4400000000000DEDTJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:23:37	BST	287	503.80	GBp	BATE	0XL4400000000000DEDTK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:24:52	BST	18	504.20	GBp	BATE	0XL4400000000000DEDTNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:24:52	BST	425	504.20	GBp	BATE	0XL4400000000000DEDTNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:25:29	BST	160	504.30	GBp	BATE	0XL4400000000000DEDTOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:25:29	BST	579	504.30	GBp	CHIX	0XL4700000000000DEDDVAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:25:29	BST	1259	504.30	GBp	XLON	0XL4100000000000DEDUMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:25:31	BST	397	504.20	GBp	CHIX	0XL4700000000000DEDVB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:26:48	BST	806	504.30	GBp	BATE	0XL4400000000000DEDTRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:26:48	BST	234	504.30	GBp	CHIX	0XL4700000000000DEDVEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:26:48	BST	272	504.30	GBp	CHIX	0XL4700000000000DEDVEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:26:48	BST	97	504.20	GBp	XLON	0XL4100000000000DEDUPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:26:48	BST	959	504.30	GBp	XLON	0XL4100000000000DEDUPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:26:48	BST	950	504.30	GBp	XLON	0XL4100000000000DEDUPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:26:48	BST	811	504.30	GBp	XLON	0XL4100000000000DEDUPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:26:56	BST	366	504.10	GBp	BATE	0XL4400000000000DEDTSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:27:54	BST	172	504.40	GBp	CHIX	0XL4700000000000DEDVIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:27:54	BST	41	504.40	GBp	CHIX	0XL4700000000000DEDVIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:27:54	BST	467	504.40	GBp	CHIX	0XL4700000000000DEDVIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:28:06	BST	11	504.60	GBp	XLON	0XL4100000000000DEDUU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:28:06	BST	41	504.60	GBp	XLON	0XL4100000000000DEDUU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:28:10	BST	1956	504.60	GBp	XLON	0XL4100000000000DEDUUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:28:17	BST	473	504.50	GBp	BATE	0XL4400000000000DEDUO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:28:17	BST	234	504.50	GBp	BATE	0XL4400000000000DEDUO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:28:17	BST	1855	504.50	GBp	XLON	0XL4100000000000DEDUOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:28:17	BST	487	504.50	GBp	CHIX	0XL4700000000000DEDVJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:28:17	BST	16	504.50	GBp	BATE	0XL4400000000000DEDUO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:29:06	BST	143	504.70	GBp	XLON	0XL4100000000000DEDV0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:29:06	BST	1078	504.70	GBp	XLON	0XL4100000000000DEDV0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:29:06	BST	90	504.70	GBp	XLON	0XL4100000000000DEDV0I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:29:48	BST	90	504.70	Gbp	CHIX	0XL4700000000000DEDVMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:29:48	BST	106	504.60	Gbp	CHIX	0XL4700000000000DEDVMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:29:48	BST	995	504.70	Gbp	XLON	0XL4100000000000DEDV2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:29:57	BST	1219	504.70	Gbp	XLON	0XL4100000000000DEDV3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:30:29	BST	1457	504.80	Gbp	XLON	0XL4100000000000DEDV53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:30:29	BST	830	504.80	Gbp	CHIX	0XL4700000000000DEDVPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:30:29	BST	264	504.80	Gbp	BATE	0XL4400000000000DEDU5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:30:29	BST	717	504.70	Gbp	XLON	0XL4100000000000DEDV54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:30:29	BST	204	504.70	Gbp	BATE	0XL4400000000000DEDU5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:30:29	BST	204	504.70	Gbp	BATE	0XL4400000000000DEDU5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:30:54	BST	704	505.00	Gbp	XLON	0XL4100000000000DEDV6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:30:59	BST	642	504.80	Gbp	CHIX	0XL4700000000000DEDVQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:30:59	BST	489	505.00	Gbp	XLON	0XL4100000000000DEDV6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:30:59	BST	823	504.80	Gbp	XLON	0XL4100000000000DEDV6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:31:01	BST	101	504.60	Gbp	CHIX	0XL4700000000000DEDVQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:31:01	BST	195	504.60	Gbp	CHIX	0XL4700000000000DEDVQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:31:01	BST	507	504.50	Gbp	XLON	0XL4100000000000DEDV6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:31:01	BST	716	504.50	Gbp	BATE	0XL4400000000000DEDU6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:31:01	BST	710	504.50	Gbp	BATE	0XL4400000000000DEDU6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:31:02	BST	595	504.40	Gbp	CHIX	0XL4700000000000DEDVQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:31:03	BST	83	504.30	Gbp	CHIX	0XL4700000000000DEDVQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:31:04	BST	466	504.20	Gbp	BATE	0XL4400000000000DEDU6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:33:58	BST	707	505.30	Gbp	CHIX	0XL4700000000000DEE01Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:35:48	BST	1000	505.50	Gbp	XLON	0XL4100000000000DEDVJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:35:48	BST	1100	505.50	Gbp	XLON	0XL4100000000000DEDVJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:35:48	BST	1538	505.50	Gbp	XLON	0XL4100000000000DEDVJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:35:48	BST	959	505.50	Gbp	XLON	0XL4100000000000DEDVJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:36:15	BST	24	505.60	Gbp	XLON	0XL4100000000000DEDVKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:36:20	BST	327	505.60	Gbp	CHIX	0XL4700000000000DEE08J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:36:23	BST	1000	505.80	Gbp	XLON	0XL4100000000000DEDVKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:36:42	BST	1000	505.80	Gbp	XLON	0XL4100000000000DEDVLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:36:42	BST	959	505.80	Gbp	XLON	0XL4100000000000DEDVLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:36:42	BST	958	505.80	Gbp	XLON	0XL4100000000000DEDVLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:36:53	BST	55	505.60	Gbp	CHIX	0XL4700000000000DEE0AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:36:53	BST	20	505.70	Gbp	BATE	0XL4400000000000DEDUL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:36:53	BST	609	505.70	Gbp	BATE	0XL4400000000000DEDUL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:36:53	BST	890	505.60	Gbp	BATE	0XL4400000000000DEDUL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:36:53	BST	3101	505.70	Gbp	XLON	0XL4100000000000DEDVMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:36:53	BST	403	505.60	Gbp	CHIX	0XL4700000000000DEE0AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:36:55	BST	884	505.60	Gbp	XLON	0XL4100000000000DEDVN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:37:01	BST	1152	505.50	Gbp	BATE	0XL4400000000000DEDULH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:39:31	BST	2146	506.40	Gbp	XLON	0XL4100000000000DEDVUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:39:41	BST	38	506.30	Gbp	CHIX	0XL4700000000000DEE0JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:39:58	BST	673	506.30	Gbp	CHIX	0XL4700000000000DEE0K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:39:58	BST	1311	506.30	Gbp	XLON	0XL4100000000000DEDVVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:39:59	BST	1778	506.10	Gbp	XLON	0XL4100000000000DEDVVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:40:00	BST	28	506.10	Gbp	XLON	0XL4100000000000DEDVVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:40:00	BST	13	506.10	Gbp	CHIX	0XL4700000000000DEE0K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:40:04	BST	220	506.10	Gbp	CHIX	0XL4700000000000DEE0KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:40:04	BST	280	506.10	Gbp	XLON	0XL4100000000000DEDVVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:40:08	BST	316	506.10	Gbp	XLON	0XL4100000000000DEDVVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:40:10	BST	20	506.00	Gbp	BATE	0XL4400000000000DEDUSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:40:10	BST	1102	506.00	Gbp	BATE	0XL4400000000000DEDUSS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:40:10	BST	284	506.00	GBp	CHIX	0XL4700000000000DEE0KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:41:16	BST	214	506.00	GBp	XLON	0XL4100000000000DEE035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:41:16	BST	78	506.00	GBp	CHIX	0XL4700000000000DEE0N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:41:16	BST	486	506.00	GBp	XLON	0XL4100000000000DEE037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:41:16	BST	1231	506.00	GBp	CHIX	0XL4700000000000DEE0N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:41:32	BST	639	505.90	GBp	XLON	0XL4100000000000DEE041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:41:32	BST	194	506.00	GBp	BATE	0XL4400000000000DEDUV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:41:32	BST	904	505.90	GBp	BATE	0XL4400000000000DEDUV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:41:32	BST	521	505.90	GBp	CHIX	0XL4700000000000DEE0NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:42:17	BST	1092	506.10	GBp	XLON	0XL4100000000000DEE068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:43:10	BST	942	506.10	GBp	BATE	0XL4400000000000DEDV2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:43:10	BST	797	506.10	GBp	CHIX	0XL4700000000000DEE0S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:43:59	BST	566	506.20	GBp	CHIX	0XL4700000000000DEE0TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:43:59	BST	821	506.20	GBp	XLON	0XL4100000000000DEE0A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:43:59	BST	958	506.20	GBp	XLON	0XL4100000000000DEE0A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:43:59	BST	182	506.20	GBp	XLON	0XL4100000000000DEE0A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:43:59	BST	959	506.20	GBp	XLON	0XL4100000000000DEE0A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:44:52	BST	1000	506.60	GBp	XLON	0XL4100000000000DEE0C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:44:52	BST	1659	506.60	GBp	XLON	0XL4100000000000DEE0C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:44:52	BST	6	506.60	GBp	XLON	0XL4100000000000DEE0C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:45:28	BST	1225	506.60	GBp	XLON	0XL4100000000000DEE0ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:45:28	BST	1318	506.60	GBp	CHIX	0XL4700000000000DEE124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:46:23	BST	906	506.60	GBp	CHIX	0XL4700000000000DEE148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:46:35	BST	1150	506.60	GBp	BATE	0XL4400000000000DEDV9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:46:40	BST	958	506.70	GBp	XLON	0XL4100000000000DEE0IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:46:40	BST	1000	506.70	GBp	XLON	0XL4100000000000DEE0IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:46:40	BST	411	506.70	GBp	XLON	0XL4100000000000DEE0IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:46:40	BST	263	506.70	GBp	XLON	0XL4100000000000DEE0IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:48:18	BST	1000	507.10	GBp	XLON	0XL4100000000000DEE0NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:48:18	BST	1001	507.10	GBp	XLON	0XL4100000000000DEE0NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:48:18	BST	1477	507.10	GBp	XLON	0XL4100000000000DEE0NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:48:47	BST	40	506.90	GBp	XLON	0XL4100000000000DEE0PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:48:47	BST	17	506.90	GBp	BATE	0XL4400000000000DEDVEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:48:47	BST	38	506.90	GBp	BATE	0XL4400000000000DEDVEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:48:47	BST	259	506.90	GBp	XLON	0XL4100000000000DEE0PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:48:48	BST	925	506.90	GBp	CHIX	0XL4700000000000DEE1CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:48:48	BST	566	506.90	GBp	BATE	0XL4400000000000DEDVEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:48:48	BST	1443	506.90	GBp	XLON	0XL4100000000000DEE0Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:48:49	BST	15	506.80	GBp	BATE	0XL4400000000000DEDVEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:48:53	BST	1330	506.80	GBp	BATE	0XL4400000000000DEDVF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:49:09	BST	915	506.70	GBp	CHIX	0XL4700000000000DEE1DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:49:09	BST	30	506.70	GBp	BATE	0XL4400000000000DEDVFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:49:09	BST	436	506.70	GBp	XLON	0XL4100000000000DEE0RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:49:09	BST	872	506.70	GBp	BATE	0XL4400000000000DEDVFW
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:49:09	BST	462	506.70	GBp	XLON	0XL4100000000000DEE0RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:49:11	BST	797	506.60	GBp	XLON	0XL4100000000000DEE0RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:49:15	BST	994	506.50	GBp	BATE	0XL4400000000000DEDVG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:49:15	BST	1078	506.50	GBp	XLON	0XL4100000000000DEE0S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:49:15	BST	734	506.50	GBp	CHIX	0XL4700000000000DEE1EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:50:08	BST	37	506.70	GBp	CHIX	0XL4700000000000DEE1GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:50:09	BST	440	506.70	GBp	CHIX	0XL4700000000000DEE1GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:50:25	BST	1304	506.60	GBp	XLON	0XL4100000000000DEE0VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:50:31	BST	618	506.50	GBp	XLON	0XL4100000000000DEE106

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:50:31	BST	864	506.40	GBp	CHIX	0XL4700000000000DDEE1HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:50:31	BST	488	506.40	GBp	BATE	0XL4400000000000DEDVJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:52:44	BST	346	507.00	GBp	CHIX	0XL4700000000000DDEE1MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:52:44	BST	169	507.00	GBp	CHIX	0XL4700000000000DDEE1MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:52:44	BST	90	507.00	GBp	CHIX	0XL4700000000000DDEE1MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:52:46	BST	1000	507.10	GBp	XLON	0XL4100000000000DDEE17E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:52:46	BST	958	507.10	GBp	XLON	0XL4100000000000DDEE17F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:52:46	BST	959	507.10	GBp	XLON	0XL4100000000000DDEE17G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:52:56	BST	1079	506.80	GBp	BATE	0XL4400000000000DEDVNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:52:56	BST	559	507.00	GBp	BATE	0XL4400000000000DEDVNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:52:56	BST	802	506.80	GBp	BATE	0XL4400000000000DEDVNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:52:56	BST	242	507.00	GBp	CHIX	0XL4700000000000DDEE1N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:52:56	BST	1910	507.00	GBp	XLON	0XL4100000000000DDEE17T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:52:56	BST	1191	506.80	GBp	XLON	0XL4100000000000DDEE17U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:53:39	BST	377	506.80	GBp	BATE	0XL4400000000000DEDVP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:55:40	BST	536	506.70	GBp	BATE	0XL4400000000000DEDVU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:55:40	BST	945	506.70	GBp	CHIX	0XL4700000000000DDEE1UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:55:40	BST	1886	506.70	GBp	XLON	0XL4100000000000DDEE1GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:56:16	BST	162	506.80	GBp	XLON	0XL4100000000000DDEE1J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:56:16	BST	958	506.80	GBp	XLON	0XL4100000000000DDEE1J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:56:24	BST	958	506.80	GBp	XLON	0XL4100000000000DDEE1J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:56:24	BST	959	506.80	GBp	XLON	0XL4100000000000DDEE1JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:56:24	BST	36	506.80	GBp	XLON	0XL4100000000000DDEE1JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:57:26	BST	945	506.80	GBp	XLON	0XL4100000000000DDEE1MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:57:26	BST	304	506.80	GBp	BATE	0XL4400000000000DDEE01J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:57:26	BST	663	506.80	GBp	BATE	0XL4400000000000DDEE01K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:57:58	BST	735	506.70	GBp	CHIX	0XL4700000000000DDEE24B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:57:58	BST	1259	506.70	GBp	XLON	0XL4100000000000DDEE1OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:57:58	BST	14	506.60	GBp	XLON	0XL4100000000000DDEE1OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:57:58	BST	129	506.60	GBp	BATE	0XL4400000000000DDEE02Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:57:58	BST	676	506.60	GBp	XLON	0XL4100000000000DDEE1OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:57:58	BST	168	506.60	GBp	CHIX	0XL4700000000000DDEE24C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:57:58	BST	10	506.60	GBp	BATE	0XL4400000000000DDEE02R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:57:58	BST	13	506.60	GBp	CHIX	0XL4700000000000DDEE24D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:58:22	BST	1841	506.60	GBp	XLON	0XL4100000000000DDEE1QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:58:22	BST	448	506.60	GBp	CHIX	0XL4700000000000DDEE263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:58:22	BST	54	506.60	GBp	BATE	0XL4400000000000DDEE04O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	10:58:22	BST	293	506.60	GBp	BATE	0XL4400000000000DDEE04P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:00:06	BST	1000	506.70	GBp	XLON	0XL4100000000000DDEE1VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:00:06	BST	959	506.70	GBp	XLON	0XL4100000000000DDEE1VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:00:06	BST	958	506.70	GBp	XLON	0XL4100000000000DDEE200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:00:06	BST	84	506.70	GBp	XLON	0XL4100000000000DDEE201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:00:28	BST	1517	506.70	GBp	CHIX	0XL4700000000000DDEE2BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:00:28	BST	1432	506.70	GBp	XLON	0XL4100000000000DDEE212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:31	BST	1552	506.50	GBp	XLON	0XL4100000000000DDEE25I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:31	BST	1160	506.50	GBp	CHIX	0XL4700000000000DDEE2FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:31	BST	868	506.50	GBp	BATE	0XL4400000000000DDEE0EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:37	BST	9	506.40	GBp	CHIX	0XL4700000000000DDEE2FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:37	BST	10	506.40	GBp	CHIX	0XL4700000000000DDEE2FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:37	BST	1021	506.40	GBp	CHIX	0XL4700000000000DDEE2G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:37	BST	1171	506.40	GBp	BATE	0XL4400000000000DDEE0F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:37	BST	640	506.40	GBp	XLON	0XL4100000000000DDEE26I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:37	BST	728	506.40	GBp	XLON	0XL4100000000000DDEE26J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:39	BST	574	506.30	GBp	XLON	0XL4100000000000DEE26O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:39	BST	117	506.30	GBp	BATE	0XL4400000000000DEE0FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:39	BST	406	506.30	GBp	XLON	0XL4100000000000DEE26P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:44	BST	279	506.20	GBp	CHIX	0XL4700000000000DEE2GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:44	BST	843	506.20	GBp	BATE	0XL4400000000000DEE0FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:44	BST	611	506.20	GBp	XLON	0XL4100000000000DEE26V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:01:44	BST	178	506.20	GBp	XLON	0XL4100000000000DEE27O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:02:23	BST	299	506.20	GBp	CHIX	0XL4700000000000DEE2IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:03:38	BST	1838	506.30	GBp	XLON	0XL4100000000000DEE2BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:03:38	BST	129	506.30	GBp	BATE	0XL4400000000000DEE0J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:03:38	BST	475	506.30	GBp	BATE	0XL4400000000000DEE0J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:03:38	BST	246	506.30	GBp	BATE	0XL4400000000000DEE0J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:04:33	BST	1583	506.30	GBp	XLON	0XL4100000000000DEE2DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:05:50	BST	371	506.40	GBp	XLON	0XL4100000000000DEE2FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:05:50	BST	958	506.40	GBp	XLON	0XL4100000000000DEE2FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:05:50	BST	320	506.40	GBp	XLON	0XL4100000000000DEE2FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:05:50	BST	1000	506.40	GBp	XLON	0XL4100000000000DEE2FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:05:50	BST	24	506.40	GBp	XLON	0XL4100000000000DEE2FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:06:57	BST	516	506.60	GBp	BATE	0XL4400000000000DEE0QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:06:57	BST	1854	506.60	GBp	XLON	0XL4100000000000DEE2IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:07:17	BST	1428	506.60	GBp	CHIX	0XL4700000000000DEE2SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:07:17	BST	62	506.60	GBp	BATE	0XL4400000000000DEE0QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:07:38	BST	341	506.60	GBp	CHIX	0XL4700000000000DEE2TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:08:06	BST	1308	506.40	GBp	CHIX	0XL4700000000000DEE2UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:08:06	BST	1201	506.40	GBp	BATE	0XL4400000000000DEE0SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:08:06	BST	1876	506.40	GBp	XLON	0XL4100000000000DEE2M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:08:17	BST	213	506.30	GBp	XLON	0XL4100000000000DEE2ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:09:03	BST	1286	506.50	GBp	XLON	0XL4100000000000DEE2OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:09:03	BST	1625	506.50	GBp	XLON	0XL4100000000000DEE2OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:02	BST	378	506.50	GBp	CHIX	0XL4700000000000DEE349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:02	BST	43	506.50	GBp	BATE	0XL4400000000000DEE10A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:02	BST	388	506.50	GBp	CHIX	0XL4700000000000DEE34A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:02	BST	96	506.50	GBp	BATE	0XL4400000000000DEE10B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:02	BST	1234	506.50	GBp	XLON	0XL4100000000000DEE2QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:02	BST	541	506.50	GBp	BATE	0XL4400000000000DEE10C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:10	BST	1716	506.40	GBp	XLON	0XL4100000000000DEE2RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:14	BST	15	506.30	GBp	CHIX	0XL4700000000000DEE358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:14	BST	413	506.30	GBp	BATE	0XL4400000000000DEE11A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:14	BST	12	506.30	GBp	BATE	0XL4400000000000DEE11B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:16	BST	460	506.30	GBp	BATE	0XL4400000000000DEE11D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:16	BST	577	506.30	GBp	CHIX	0XL4700000000000DEE35E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:18	BST	502	506.20	GBp	CHIX	0XL4700000000000DEE35I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:18	BST	12	506.20	GBp	XLON	0XL4100000000000DEE2S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:18	BST	100	506.20	GBp	XLON	0XL4100000000000DEE2S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:18	BST	1400	506.20	GBp	XLON	0XL4100000000000DEE2S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:18	BST	619	506.20	GBp	XLON	0XL4100000000000DEE2S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:33	BST	25	506.10	GBp	BATE	0XL4400000000000DEE123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:10:33	BST	779	506.10	GBp	BATE	0XL4400000000000DEE124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:12:57	BST	402	506.50	GBp	XLON	0XL4100000000000DEE34A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:12:57	BST	1204	506.50	GBp	XLON	0XL4100000000000DEE34B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:12:57	BST	1200	506.50	GBp	XLON	0XL4100000000000DEE34C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:13:14	BST	437	506.30	GBp	BATE	0XL4400000000000DEE186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:13:14	BST	1996	506.30	GBp	XLON	0XL4100000000000DEE362

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:13:14	BST	1031	506.30	GBp	CHIX	0XL4700000000000DDEE3DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:13:14	BST	200	506.20	GBp	BATE	0XL4400000000000DDEE187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:13:22	BST	337	506.20	GBp	BATE	0XL4400000000000DDEE18K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:13:22	BST	271	506.20	GBp	CHIX	0XL4700000000000DDEE3DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:13:22	BST	1105	506.20	GBp	XLON	0XL4100000000000DDEE36B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:13:22	BST	16	506.20	GBp	BATE	0XL4400000000000DDEE18L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:13:22	BST	46	506.20	GBp	BATE	0XL4400000000000DDEE18N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:13:22	BST	522	506.10	GBp	XLON	0XL4100000000000DDEE36D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:13:49	BST	1932	506.00	GBp	BATE	0XL4400000000000DDEE19Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:13:49	BST	26	506.00	GBp	BATE	0XL4400000000000DDEE19R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:13:49	BST	1138	506.00	GBp	CHIX	0XL4700000000000DDEE3FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:13:49	BST	608	506.00	GBp	XLON	0XL4100000000000DDEE384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:14:10	BST	167	506.00	GBp	BATE	0XL4400000000000DDEE1A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:14:10	BST	697	506.00	GBp	XLON	0XL4100000000000DDEE38M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:14:37	BST	12	505.90	GBp	CHIX	0XL4700000000000DDEE3HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:14:37	BST	69	505.90	GBp	XLON	0XL4100000000000DDEE39D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:14:37	BST	225	505.90	GBp	CHIX	0XL4700000000000DDEE3HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:14:37	BST	283	505.90	GBp	XLON	0XL4100000000000DDEE39E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:14:37	BST	320	505.90	GBp	XLON	0XL4100000000000DDEE39F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:14:37	BST	344	505.90	GBp	BATE	0XL4400000000000DDEE1AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:14:51	BST	205	506.00	GBp	CHIX	0XL4700000000000DDEE3II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:14:51	BST	185	506.00	GBp	CHIX	0XL4700000000000DDEE3IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:15:31	BST	798	506.00	GBp	XLON	0XL4100000000000DDEE3BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:15:31	BST	444	506.00	GBp	CHIX	0XL4700000000000DDEE3KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:18:00	BST	818	506.00	GBp	CHIX	0XL4700000000000DDEE3P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:18:02	BST	133	505.90	GBp	CHIX	0XL4700000000000DDEE3PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:18:02	BST	271	505.90	GBp	CHIX	0XL4700000000000DDEE3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:18:02	BST	112	505.90	GBp	BATE	0XL4400000000000DDEE1HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:18:02	BST	729	505.90	GBp	BATE	0XL4400000000000DDEE1HG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:31:05	BST	100	505.70	GBp	XLON	0XL4100000000000DDEE4KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:31:05	BST	135	505.70	GBp	XLON	0XL4100000000000DDEE4KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:31:05	BST	1989	505.70	GBp	XLON	0XL4100000000000DDEE4KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:31:12	BST	16	505.60	GBp	CHIX	0XL4700000000000DDEE4OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:31:21	BST	13	505.60	GBp	BATE	0XL4400000000000DDEE2DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:33:09	BST	1765	506.00	GBp	CHIX	0XL4700000000000DDEE4TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:33:09	BST	511	506.00	GBp	XLON	0XL4100000000000DDEE4PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:33:37	BST	1000	506.00	GBp	XLON	0XL4100000000000DDEE4QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:34:12	BST	1045	505.90	GBp	XLON	0XL4100000000000DDEE4T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:34:12	BST	1114	505.90	GBp	XLON	0XL4100000000000DDEE4T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:34:37	BST	16	505.80	GBp	XLON	0XL4100000000000DDEE4TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:35:18	BST	1000	505.90	GBp	XLON	0XL4100000000000DDEE4TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:35:22	BST	1503	505.80	GBp	CHIX	0XL4700000000000DDEE52F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:35:22	BST	843	505.80	GBp	BATE	0XL4400000000000DDEE2LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:35:22	BST	3101	505.80	GBp	XLON	0XL4100000000000DDEE4VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:35:22	BST	1204	505.70	GBp	BATE	0XL4400000000000DDEE2LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:35:22	BST	797	505.70	GBp	BATE	0XL4400000000000DDEE2LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:35:31	BST	421	505.60	GBp	BATE	0XL4400000000000DDEE2LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:35:31	BST	505	505.60	GBp	BATE	0XL4400000000000DDEE2M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:35:31	BST	556	505.60	GBp	CHIX	0XL4700000000000DDEE52M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:35:31	BST	1008	505.60	GBp	XLON	0XL4100000000000DDEE4VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:35:31	BST	946	505.60	GBp	CHIX	0XL4700000000000DDEE52N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:35:31	BST	106	505.60	GBp	CHIX	0XL4700000000000DDEE52O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:36:08	BST	1230	505.50	GBp	XLON	0XL4100000000000DDEE51K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:36:08	BST	906	505.50	GBp	CHIX	0XL4700000000000DDEE546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:36:16	BST	79	505.50	GBp	BATE	0XL4400000000000DDEE2NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:36:16	BST	120	505.50	GBp	BATE	0XL4400000000000DDEE2NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:36:16	BST	42	505.50	GBp	BATE	0XL4400000000000DDEE2O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:36:16	BST	274	505.50	GBp	BATE	0XL4400000000000DDEE2Q1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:43:34	BST	200	506.30	GBp	CHIX	0XL4700000000000DEE5L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:43:49	BST	300	506.30	GBp	CHIX	0XL4700000000000DEE5L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:44:12	BST	649	506.30	GBp	CHIX	0XL4700000000000DEE5LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:44:14	BST	1503	506.30	GBp	XLON	0XL4100000000000DEE5K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:44:14	BST	950	506.30	GBp	XLON	0XL4100000000000DEE5K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:44:14	BST	950	506.30	GBp	XLON	0XL4100000000000DEE5K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:44:14	BST	1000	506.30	GBp	XLON	0XL4100000000000DEE5KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:45:08	BST	48	506.10	GBp	BATE	0XL4400000000000DEE3AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:45:08	BST	190	506.20	GBp	CHIX	0XL4700000000000DEE5O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:45:08	BST	1931	506.20	GBp	XLON	0XL4100000000000DEE5LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:45:08	BST	60	506.10	GBp	CHIX	0XL4700000000000DEE5O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:45:09	BST	1259	506.10	GBp	CHIX	0XL4700000000000DEE5O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:45:09	BST	1005	506.10	GBp	BATE	0XL4400000000000DEE3AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:45:58	BST	99	506.00	GBp	CHIX	0XL4700000000000DEE5Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:45:58	BST	72	506.00	GBp	XLON	0XL4100000000000DEE5OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:45:58	BST	13	506.00	GBp	CHIX	0XL4700000000000DEE5Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:46:04	BST	154	506.00	GBp	CHIX	0XL4700000000000DEE5QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:46:04	BST	35	506.00	GBp	CHIX	0XL4700000000000DEE5QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:46:04	BST	738	506.00	GBp	XLON	0XL4100000000000DEE5OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:46:04	BST	566	506.00	GBp	XLON	0XL4100000000000DEE5OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:46:57	BST	1000	506.50	GBp	XLON	0XL4100000000000DEE5QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:46:57	BST	1503	506.50	GBp	XLON	0XL4100000000000DEE5QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:46:57	BST	487	506.50	GBp	XLON	0XL4100000000000DEE5QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:47:57	BST	1779	506.60	GBp	BATE	0XL4400000000000DEE3FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:47:57	BST	929	506.60	GBp	CHIX	0XL4700000000000DEE5U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:48:13	BST	1233	506.60	GBp	BATE	0XL4400000000000DEE3GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:48:13	BST	682	506.60	GBp	CHIX	0XL4700000000000DEE5UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:48:14	BST	1418	506.50	GBp	XLON	0XL4100000000000DEE5TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:48:14	BST	507	506.50	GBp	BATE	0XL4400000000000DEE3GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:48:14	BST	523	506.50	GBp	BATE	0XL4400000000000DEE3GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:49:22	BST	1000	506.70	GBp	XLON	0XL4100000000000DEE5VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:49:22	BST	1503	506.70	GBp	XLON	0XL4100000000000DEE5VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:49:29	BST	664	506.90	GBp	XLON	0XL4100000000000DEE600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:49:29	BST	296	506.90	GBp	XLON	0XL4100000000000DEE601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:49:29	BST	23	506.90	GBp	XLON	0XL4100000000000DEE602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:49:30	BST	544	506.90	GBp	XLON	0XL4100000000000DEE604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:49:30	BST	56	506.90	GBp	XLON	0XL4100000000000DEE605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:50:07	BST	118	506.80	GBp	CHIX	0XL4700000000000DEE629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:50:07	BST	221	506.80	GBp	BATE	0XL4400000000000DEE3KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:50:07	BST	85	506.80	GBp	CHIX	0XL4700000000000DEE62A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:50:09	BST	548	506.80	GBp	CHIX	0XL4700000000000DEE62F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:50:23	BST	1000	506.80	GBp	XLON	0XL4100000000000DEE61F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:50:23	BST	962	506.80	GBp	XLON	0XL4100000000000DEE61G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:51:12	BST	1305	506.80	GBp	XLON	0XL4100000000000DEE631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:51:12	BST	419	506.80	GBp	BATE	0XL4400000000000DEE3M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:51:54	BST	164	506.70	GBp	BATE	0XL4400000000000DEE3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:51:54	BST	1330	506.70	GBp	XLON	0XL4100000000000DEE64K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:51:54	BST	583	506.70	GBp	CHIX	0XL4700000000000DEE650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:52:00	BST	364	506.60	GBp	BATE	0XL4400000000000DEE3N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:52:00	BST	811	506.60	GBp	CHIX	0XL4700000000000DEE662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:52:00	BST	1705	506.60	GBp	XLON	0XL4100000000000DEE64S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:52:04	BST	597	506.50	GBp	XLON	0XL4100000000000DEE653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:52:04	BST	249	506.50	GBp	CHIX	0XL4700000000000DEE667

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:52:04	BST	605	506.50	GBp	BATE	0XL4400000000000DDEE3NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:52:05	BST	554	506.40	GBp	XLON	0XL4100000000000DDEE658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:52:05	BST	593	506.40	GBp	BATE	0XL4400000000000DDEE3NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:52:05	BST	675	506.40	GBp	CHIX	0XL4700000000000DDEE66D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:52:32	BST	416	506.30	GBp	XLON	0XL4100000000000DDEE66T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:52:56	BST	331	506.30	GBp	CHIX	0XL4700000000000DDEE69B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:52:56	BST	401	506.30	GBp	XLON	0XL4100000000000DDEE686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:52:56	BST	504	506.30	GBp	BATE	0XL4400000000000DDEE3QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:53:02	BST	947	506.20	GBp	XLON	0XL4100000000000DDEE68G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:54:52	BST	206	506.50	GBp	CHIX	0XL4700000000000DDEE6CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:54:52	BST	66	506.50	GBp	XLON	0XL4100000000000DDEE6CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:54:52	BST	12	506.50	GBp	XLON	0XL4100000000000DDEE6CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:54:52	BST	1821	506.50	GBp	XLON	0XL4100000000000DDEE6CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:55:21	BST	21	506.40	GBp	CHIX	0XL4700000000000DDEE6DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:55:21	BST	161	506.40	GBp	CHIX	0XL4700000000000DDEE6DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:55:21	BST	22	506.40	GBp	BATE	0XL4400000000000DDEE3UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:55:21	BST	519	506.40	GBp	BATE	0XL4400000000000DDEE3UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:55:21	BST	106	506.40	GBp	BATE	0XL4400000000000DDEE3UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:55:48	BST	269	506.30	GBp	CHIX	0XL4700000000000DDEE6ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:55:48	BST	619	506.30	GBp	BATE	0XL4400000000000DDEE3VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:55:48	BST	2133	506.30	GBp	XLON	0XL4100000000000DDEE6EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:56:24	BST	1794	506.30	GBp	XLON	0XL4100000000000DDEE6H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:56:51	BST	887	506.30	GBp	CHIX	0XL4700000000000DDEE6I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:16	BST	290	506.30	GBp	BATE	0XL4400000000000DDEE449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:16	BST	30	506.20	GBp	CHIX	0XL4700000000000DDEE6KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:16	BST	475	506.20	GBp	CHIX	0XL4700000000000DDEE6KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:16	BST	17	506.20	GBp	BATE	0XL4400000000000DDEE44A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:16	BST	770	506.20	GBp	XLON	0XL4100000000000DDEE6K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:16	BST	450	506.20	GBp	XLON	0XL4100000000000DDEE6K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:16	BST	119	506.20	GBp	XLON	0XL4100000000000DDEE6K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:16	BST	206	506.20	GBp	XLON	0XL4100000000000DDEE6KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:16	BST	1505	506.20	GBp	XLON	0XL4100000000000DDEE6KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:16	BST	1000	506.20	GBp	XLON	0XL4100000000000DDEE6KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:16	BST	266	506.20	GBp	XLON	0XL4100000000000DDEE6KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:16	BST	137	506.20	GBp	BATE	0XL4400000000000DDEE44B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:26	BST	694	506.10	GBp	XLON	0XL4100000000000DDEE6KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:26	BST	45	506.10	GBp	BATE	0XL4400000000000DDEE44H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:26	BST	770	506.10	GBp	XLON	0XL4100000000000DDEE6KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:26	BST	384	506.10	GBp	BATE	0XL4400000000000DDEE44I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:26	BST	783	506.10	GBp	CHIX	0XL4700000000000DDEE6L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:37	BST	615	506.20	GBp	CHIX	0XL4700000000000DDEE6LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:58:37	BST	535	506.20	GBp	XLON	0XL4100000000000DDEE6L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:59:51	BST	62	506.40	GBp	BATE	0XL4400000000000DDEE47K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:59:51	BST	208	506.40	GBp	XLON	0XL4100000000000DDEE6O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:59:51	BST	306	506.40	GBp	BATE	0XL4400000000000DDEE47L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	11:59:51	BST	1086	506.40	GBp	XLON	0XL4100000000000DDEE6OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:00:02	BST	271	506.30	GBp	BATE	0XL4400000000000DDEE488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:00:02	BST	962	506.30	GBp	XLON	0XL4100000000000DDEE6OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:00:02	BST	21	506.30	GBp	XLON	0XL4100000000000DDEE6OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:00:07	BST	584	506.20	GBp	CHIX	0XL4700000000000DDEE6Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:00:20	BST	304	506.10	GBp	BATE	0XL4400000000000DDEE49D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:00:20	BST	38	506.10	GBp	BATE	0XL4400000000000DDEE49E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:00:20	BST	573	506.10	GBp	BATE	0XL4400000000000DDEE49F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:00:20	BST	867	506.10	GBp	XLON	0XL4100000000000DDEE6PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:00:56	BST	607	506.00	GBp	XLON	0XL4100000000000DDEE6QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:00:56	BST	12	506.00	GBp	CHIX	0XL4700000000000DDEE6RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:00:56	BST	30	506.00	GBp	BATE	0XL4400000000000DDEE6AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:00:56	BST	876	506.00	GBp	BATE	0XL4400000000000DDEE6AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:00:56	BST	339	506.00	GBp	CHIX	0XL4700000000000DDEE6RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:01:00	BST	178	506.00	GBp	BATE	0XL4400000000000DDEE6AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:01:02	BST	254	506.00	GBp	BATE	0XL4400000000000DDEE6AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:01:02	BST	219	506.00	GBp	BATE	0XL4400000000000DDEE6AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:01:02	BST	121	506.00	GBp	CHIX	0XL4700000000000DDEE6S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:01:02	BST	132	506.00	GBp	CHIX	0XL4700000000000DDEE6S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:01:06	BST	358	505.90	GBp	CHIX	0XL4700000000000DDEE6SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:01:06	BST	1030	505.90	GBp	XLON	0XL4100000000000DDEE6RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:01:29	BST	144	505.80	GBp	XLON	0XL4100000000000DDEE6S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:01:29	BST	27	505.80	GBp	CHIX	0XL4700000000000DDEE6TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:01:29	BST	290	505.80	GBp	XLON	0XL4100000000000DDEE6SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:02:01	BST	320	505.80	GBp	CHIX	0XL4700000000000DDEE6TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:03:08	BST	1238	506.20	GBp	XLON	0XL4100000000000DDEE70V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:03:44	BST	279	506.10	GBp	BATE	0XL4400000000000DDEE6HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:03:44	BST	1000	506.20	GBp	XLON	0XL4100000000000DDEE725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:03:44	BST	105	506.20	GBp	XLON	0XL4100000000000DDEE726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:03:44	BST	1107	506.20	GBp	XLON	0XL4100000000000DDEE727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:03:44	BST	32	506.10	GBp	BATE	0XL4400000000000DDEE6HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:03:44	BST	355	506.10	GBp	BATE	0XL4400000000000DDEE6HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:04:09	BST	62	506.00	GBp	CHIX	0XL4700000000000DDEE730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:04:09	BST	1615	506.00	GBp	XLON	0XL4100000000000DDEE73B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:04:34	BST	871	506.00	GBp	CHIX	0XL4700000000000DDEE74F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:04:34	BST	429	506.00	GBp	BATE	0XL4400000000000DDEE4J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:04:34	BST	180	506.00	GBp	CHIX	0XL4700000000000DDEE74G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:11:20	BST	3101	505.70	GBp	XLON	0XL4100000000000DDEE7LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:11:26	BST	1142	505.60	GBp	BATE	0XL4400000000000DDEE5Zl
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:11:31	BST	172	505.60	GBp	CHIX	0XL4700000000000DDEE7KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:12:42	BST	1890	505.70	GBp	XLON	0XL4100000000000DDEE7OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:14:36	BST	674	505.90	GBp	XLON	0XL4100000000000DDEE7RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:14:37	BST	1505	506.00	GBp	XLON	0XL4100000000000DDEE7S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:14:37	BST	1503	506.00	GBp	XLON	0XL4100000000000DDEE7S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:14:37	BST	213	506.00	GBp	XLON	0XL4100000000000DDEE7S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:15:07	BST	1034	505.90	GBp	XLON	0XL4100000000000DDEE7TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:15:07	BST	57	505.90	GBp	BATE	0XL4400000000000DDEE5A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:15:07	BST	40	505.90	GBp	XLON	0XL4100000000000DDEE7TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:15:07	BST	100	505.90	GBp	XLON	0XL4100000000000DDEE7TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:15:07	BST	311	505.90	GBp	XLON	0XL4100000000000DDEE7TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:15:07	BST	1602	505.90	GBp	BATE	0XL4400000000000DDEE5A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:15:07	BST	324	505.90	GBp	XLON	0XL4100000000000DDEE7TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:16:41	BST	785	506.00	GBp	CHIX	0XL4700000000000DDEE802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:16:41	BST	2016	506.00	GBp	XLON	0XL4100000000000DDEE81E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:17:40	BST	1000	506.30	GBp	XLON	0XL4100000000000DDEE82D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:18:08	BST	1000	506.30	GBp	XLON	0XL4100000000000DDEE839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:18:08	BST	1505	506.30	GBp	XLON	0XL4100000000000DDEE83A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:18:08	BST	173	506.30	GBp	XLON	0XL4100000000000DDEE83B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:18:23	BST	122	506.30	GBp	CHIX	0XL4700000000000DDEE83G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:18:23	BST	1125	506.30	GBp	CHIX	0XL4700000000000DDEE83I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:18:27	BST	16	506.20	GBp	XLON	0XL4100000000000DDEE83Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:18:27	BST	26	506.20	GBp	CHIX	0XL4700000000000DDEE83T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:18:27	BST	114	506.20	GBp	XLON	0XL4100000000000DDEE83R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:18:27	BST	1081	506.20	GBp	CHIX	0XL4700000000000DDEE83U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:18:27	BST	1848	506.20	GBp	XLON	0XL4100000000000DDEE83S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:18:30	BST	144	506.10	GBp	BATE	0XL440

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:25:10	BST	174	506.50	GBp	BATE	0XL4400000000000DEE5TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:25:10	BST	1907	506.50	GBp	XLON	0XL4100000000000DEE8I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:25:10	BST	640	506.50	GBp	BATE	0XL4400000000000DEE5TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:25:10	BST	50	506.50	GBp	XLON	0XL4100000000000DEE8I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:25:10	BST	570	506.50	GBp	CHIX	0XL4700000000000DEE8M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:25:13	BST	1292	506.40	GBp	XLON	0XL4100000000000DEE8ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:25:13	BST	354	506.40	GBp	XLON	0XL4100000000000DEE8IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:26:04	BST	2343	506.30	GBp	XLON	0XL4100000000000DEE8KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:26:04	BST	693	506.30	GBp	CHIX	0XL4700000000000DEE8OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:26:14	BST	1147	506.30	GBp	CHIX	0XL4700000000000DEE8P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:26:51	BST	1041	506.40	GBp	XLON	0XL4100000000000DEE8LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:26:53	BST	57	506.30	GBp	CHIX	0XL4700000000000DEE8QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:27:11	BST	99	506.30	GBp	CHIX	0XL4700000000000DEE8QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:27:55	BST	1471	506.30	GBp	XLON	0XL4100000000000DEE8OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:27:55	BST	517	506.30	GBp	CHIX	0XL4700000000000DEE8RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:28:44	BST	40	506.20	GBp	BATE	0XL4400000000000DEE63N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:28:44	BST	233	506.20	GBp	BATE	0XL4400000000000DEE63O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:29:37	BST	1706	506.20	GBp	BATE	0XL4400000000000DEE657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:29:37	BST	890	506.20	GBp	CHIX	0XL4700000000000DEE8V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:29:37	BST	2047	506.20	GBp	XLON	0XL4100000000000DEE8S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:29:37	BST	943	506.20	GBp	BATE	0XL4400000000000DEE658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:30:03	BST	2318	506.20	GBp	XLON	0XL4100000000000DEE8TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:30:03	BST	426	506.20	GBp	XLON	0XL4100000000000DEE8TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:30:05	BST	867	506.10	GBp	BATE	0XL4400000000000DEE663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:30:05	BST	1093	506.10	GBp	CHIX	0XL4700000000000DEE90L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:30:05	BST	2807	506.10	GBp	XLON	0XL4100000000000DEE8U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:30:27	BST	1057	506.00	GBp	XLON	0XL4100000000000DEE8V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:30:27	BST	1380	506.00	GBp	BATE	0XL4400000000000DEE66Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:30:51	BST	14	505.90	GBp	CHIX	0XL4700000000000DEE92N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:31:00	BST	529	505.90	GBp	XLON	0XL4100000000000DEE90L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:31:00	BST	415	505.90	GBp	XLON	0XL4100000000000DEE90M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:31:01	BST	628	505.90	GBp	CHIX	0XL4700000000000DEE930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:31:02	BST	25	505.80	GBp	BATE	0XL4400000000000DEE686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:31:12	BST	522	505.80	GBp	XLON	0XL4100000000000DEE91B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:31:12	BST	394	505.80	GBp	BATE	0XL4400000000000DEE68J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:31:26	BST	459	505.70	GBp	BATE	0XL4400000000000DEE693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:31:26	BST	419	505.70	GBp	CHIX	0XL4700000000000DEE940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:31:26	BST	259	505.60	GBp	BATE	0XL4400000000000DEE694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:31:26	BST	522	505.70	GBp	XLON	0XL4100000000000DEE92D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:31:53	BST	504	505.60	GBp	XLON	0XL4100000000000DEE933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:31:53	BST	78	505.60	GBp	XLON	0XL4100000000000DEE934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:31:53	BST	75	505.60	GBp	XLON	0XL4100000000000DEE935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:32:05	BST	594	505.60	GBp	XLON	0XL4100000000000DEE93K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:33:30	BST	620	505.70	GBp	XLON	0XL4100000000000DEE974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:34:05	BST	341	505.60	GBp	BATE	0XL4400000000000DEE6EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:34:05	BST	478	505.60	GBp	CHIX	0XL4700000000000DEE99D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:34:05	BST	405	505.60	GBp	XLON	0XL4100000000000DEE97V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:34:05	BST	607	505.60	GBp	XLON	0XL4100000000000DEE980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:35:31	BST	1000	506.00	GBp	XLON	0XL4100000000000DEE9B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:35:31	BST	1503	506.00	GBp	XLON	0XL4100000000000DEE9B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:35:31	BST	424	506.00	GBp	XLON	0XL4100000000000DEE9B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:35:33	BST	913	505.90	GBp	BATE	0XL4400000000000DEE6H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:36:10	BST	48	505.80	GBp	CHIX	0XL4700000000000DEE9E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:36:10	BST	734	505.80	GBp	CHIX	0XL4700000000000DDEE9EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:36:10	BST	958	505.80	GBp	XLON	0XL4100000000000DDEE9CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:36:10	BST	88	505.80	GBp	XLON	0XL4100000000000DDEE9CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:36:10	BST	299	505.80	GBp	XLON	0XL4100000000000DDEE9CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:36:14	BST	130	505.80	GBp	XLON	0XL4100000000000DDEE9CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:36:14	BST	1243	505.80	GBp	CHIX	0XL4700000000000DDEE9EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:36:14	BST	934	505.80	GBp	XLON	0XL4100000000000DDEE9CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:36:44	BST	622	506.10	GBp	BATE	0XL4400000000000DDEE6L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:37:55	BST	1151	506.40	GBp	XLON	0XL4100000000000DDEE9G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:38:13	BST	1152	506.40	GBp	CHIX	0XL4700000000000DDEE9IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:38:29	BST	100	506.40	GBp	CHIX	0XL4700000000000DDEE9J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:38:29	BST	732	506.40	GBp	CHIX	0XL4700000000000DDEE9J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:39:01	BST	363	506.50	GBp	XLON	0XL4100000000000DDEE9I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:39:01	BST	1503	506.50	GBp	XLON	0XL4100000000000DDEE9I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:39:23	BST	919	506.50	GBp	XLON	0XL4100000000000DDEE9J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:39:23	BST	1030	506.50	GBp	XLON	0XL4100000000000DDEE9J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:40:06	BST	2151	506.50	GBp	XLON	0XL4100000000000DDEE9KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:40:06	BST	624	506.40	GBp	CHIX	0XL4700000000000DDEE9LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:40:53	BST	3101	506.30	GBp	XLON	0XL4100000000000DDEE9LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:40:53	BST	714	506.30	GBp	CHIX	0XL4700000000000DDEE9NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:40:53	BST	1101	506.30	GBp	BATE	0XL4400000000000DDEE710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:40:53	BST	10	506.20	GBp	CHIX	0XL4700000000000DDEE9NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:42:28	BST	189	506.20	GBp	CHIX	0XL4700000000000DDEE9RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:42:28	BST	712	506.20	GBp	XLON	0XL4100000000000DDEE9PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:42:28	BST	1103	506.20	GBp	XLON	0XL4100000000000DDEE9PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:42:28	BST	585	506.20	GBp	BATE	0XL4400000000000DDEE74T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:43:28	BST	1995	506.50	GBp	XLON	0XL4100000000000DDEE9RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:43:32	BST	1334	506.50	GBp	XLON	0XL4100000000000DDEE9RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:43:32	BST	1196	506.50	GBp	CHIX	0XL47000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:49:41	BST	11	506.30	GBp	BATE	0XL4400000000000DDEE7JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:49:47	BST	1158	506.30	GBp	BATE	0XL4400000000000DDEE7K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:49:47	BST	1985	506.30	GBp	XLON	0XL4100000000000DDEEA94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:49:56	BST	100	506.20	GBp	XLON	0XL4100000000000DDEEA9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:49:57	BST	596	506.20	GBp	XLON	0XL4100000000000DDEEA9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:50:21	BST	10	506.20	GBp	CHIX	0XL4700000000000DDEEA9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:51:15	BST	1454	506.30	GBp	XLON	0XL4100000000000DDEEAD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:51:15	BST	1505	506.30	GBp	XLON	0XL4100000000000DDEEAD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:51:15	BST	1000	506.30	GBp	XLON	0XL4100000000000DDEEADA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:51:34	BST	1320	506.20	GBp	BATE	0XL4400000000000DDEE7PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:51:34	BST	708	506.20	GBp	CHIX	0XL4700000000000DDEEAHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:51:34	BST	68	506.10	GBp	BATE	0XL4400000000000DDEE7PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:51:34	BST	610	506.10	GBp	BATE	0XL4400000000000DDEE7PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:51:34	BST	24	506.10	GBp	CHIX	0XL4700000000000DDEEAIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:51:34	BST	155	506.10	GBp	BATE	0XL4400000000000DDEE7PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:51:34	BST	596	506.10	GBp	CHIX	0XL4700000000000DDEEAI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:51:34	BST	114	506.10	GBp	BATE	0XL4400000000000DDEE7PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:51:34	BST	105	506.10	GBp	BATE	0XL4400000000000DDEE7PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:51:34	BST	2556	506.20	GBp	XLON	0XL4100000000000DDEEADV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:51:34	BST	545	506.10	GBp	XLON	0XL4100000000000DDEEA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:54:50	BST	3606	506.10	GBp	XLON	0XL4100000000000DDEEAKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:56:27	BST	11	506.20	GBp	XLON	0XL4100000000000DDEEAO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:56:27	BST	1505	506.20	GBp	XLON	0XL4100000000000DDEEAO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:56:27	BST	2105	506.20	GBp	XLON	0XL4100000000000DDEEAO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:56:27	BST	536	506.20	GBp	XLON	0XL4100000000000DDEEAO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:56:27	BST	345	506.20	GBp	XLON	0XL4100000000000DDEEAO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:57:20	BST	4234	506.20	GBp	BATE	0XL4400000000000DDEE85O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:57:30	BST	13	506.20	GBp	CHIX	0XL4700000000000DDEEAUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:57:30	BST	1500	506.20	GBp	CHIX	0XL4700000000000DDEEAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:57:43	BST	1508	506.20	GBp	XLON	0XL4100000000000DDEEAQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:57:43	BST	1208	506.20	GBp	XLON	0XL4100000000000DDEEAQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:58:41	BST	129	506.40	GBp	XLON	0XL4100000000000DDEEASL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:58:45	BST	772	506.40	GBp	BATE	0XL4400000000000DDEE88K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:58:45	BST	1953	506.40	GBp	XLON	0XL4100000000000DDEEASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:58:45	BST	1386	506.40	GBp	CHIX	0XL4700000000000DDEEB1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:58:46	BST	1280	506.30	GBp	XLON	0XL4100000000000DDEEASR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:58:46	BST	553	506.20	GBp	CHIX	0XL4700000000000DDEEB1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:58:46	BST	1949	506.10	GBp	XLON	0XL4100000000000DDEEASS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:58:47	BST	1339	506.10	GBp	CHIX	0XL4700000000000DDEEB1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:58:47	BST	1086	506.10	GBp	BATE	0XL4400000000000DDEE88L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:58:47	BST	445	506.00	GBp	BATE	0XL4400000000000DDEE88M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:58:47	BST	649	506.00	GBp	CHIX	0XL4700000000000DDEEB1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:58:47	BST	652	505.90	GBp	CHIX	0XL4700000000000DDEEB1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:58:49	BST	154	505.70	GBp	CHIX	0XL4700000000000DDEEB22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	12:59:05	BST	113	505.90	GBp	BATE	0XL4400000000000DDEE89F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:00:53	BST	1624	506.00	GBp	XLON	0XL4100000000000DDEEB1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:01:53	BST	1956	506.10	GBp	XLON	0XL4100000000000DDEEB4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:02:49	BST	1000	506.10	GBp	XLON	0XL4100000000000DDEEB7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:02:49	BST	1035	506.10	GBp	XLON	0XL4100000000000DDEEB7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:03:59	BST	1000	506.30	GBp	XLON	0XL4100000000000DDEEB9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:03:59	BST	1210	506.30	GBp	XLON	0XL4100000000000DDEEB9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:04:01	BST	1578	506.30	GBp	XLON	0XL4100000000000DDEEB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:04:29	BST	35	506.10	GBp	CHIX	0XL4700000000000DDEEBF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:04:29	BST	810	506.10	GBp	CHIX	0XL4700000000000DEEBFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:04:29	BST	1469	506.10	GBp	XLON	0XL4100000000000DEEBB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:04:50	BST	21	506.00	GBp	XLON	0XL4100000000000DEEBC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:04:50	BST	565	506.00	GBp	XLON	0XL4100000000000DEEBC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:04:50	BST	45	506.00	GBp	BATE	0XL4400000000000DEE8ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:04:50	BST	856	506.00	GBp	BATE	0XL4400000000000DEE8MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:05:15	BST	1300	506.00	GBp	BATE	0XL4400000000000DEE8NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:08:03	BST	656	506.40	GBp	BATE	0XL4400000000000DEE8T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:08:27	BST	39	506.50	GBp	CHIX	0XL4700000000000DEEBOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:09:16	BST	191	506.70	GBp	XLON	0XL4100000000000DEEBLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:09:16	BST	450	506.70	GBp	XLON	0XL4100000000000DEEBLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:09:16	BST	450	506.70	GBp	XLON	0XL4100000000000DEEBLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:09:16	BST	144	506.70	GBp	XLON	0XL4100000000000DEEBLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:09:36	BST	5148	506.70	GBp	CHIX	0XL4700000000000DEEBQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:09:36	BST	1536	506.70	GBp	XLON	0XL4100000000000DEEBMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:09:36	BST	1000	506.70	GBp	XLON	0XL4100000000000DEEBMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:09:57	BST	63	506.80	GBp	BATE	0XL4400000000000DEE91E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:09:57	BST	393	506.80	GBp	CHIX	0XL4700000000000DEEBRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:09:57	BST	583	506.80	GBp	BATE	0XL4400000000000DEE91F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:12:04	BST	97	507.10	GBp	BATE	0XL4400000000000DEE94Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:12:04	BST	224	507.10	GBp	BATE	0XL4400000000000DEE94T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:12:04	BST	1505	507.10	GBp	XLON	0XL4100000000000DEEBRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:12:04	BST	2768	507.10	GBp	XLON	0XL4100000000000DEEBRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:12:04	BST	1637	507.10	GBp	XLON	0XL4100000000000DEEBRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:12:04	BST	1000	507.10	GBp	XLON	0XL4100000000000DEEBRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:12:04	BST	1503	507.10	GBp	XLON	0XL4100000000000DEEBRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:12:12	BST	332	507.10	GBp	XLON	0XL4100000000000DEEBRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:12:12	BST	43	507.10	GBp	XLON	0XL4100000000000DEEBRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:12:12	BST	1627	507.10	GBp	XLON	0XL4100000000000DEEBRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:12:43	BST	39	507.00	GBp	BATE	0XL4400000000000DEE95S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:12:43	BST	85	507.00	GBp	XLON	0XL4100000000000DEEBTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:12:43	BST	215	507.00	GBp	XLON	0XL4100000000000DEEBTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:12:43	BST	2321	507.00	GBp	XLON	0XL4100000000000DEEBTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:13:11	BST	550	507.10	GBp	XLON	0XL4100000000000DEEBUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:13:11	BST	95	507.10	GBp	XLON	0XL4100000000000DEEBUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:13:11	BST	672	507.10	GBp	CHIX	0XL4700000000000DEEC0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:13:37	BST	810	507.10	GBp	CHIX	0XL4700000000000DEEC1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:13:37	BST	828	507.10	GBp	XLON	0XL4100000000000DEEBVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:13:46	BST	1113	507.10	GBp	XLON	0XL4100000000000DEEBVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:13:46	BST	605	507.10	GBp	CHIX	0XL4700000000000DEEC27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:15:51	BST	1172	507.40	GBp	BATE	0XL4400000000000DEE9BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:15:53	BST	32	507.50	GBp	BATE	0XL4400000000000DEE9BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:16:45	BST	1467	507.60	GBp	XLON	0XL4100000000000DEEC7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:17:00	BST	473	507.60	GBp	CHIX	0XL4700000000000DEEC9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:17:01	BST	1503	507.60	GBp	XLON	0XL4100000000000DEEC8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:17:01	BST	1000	507.60	GBp	XLON	0XL4100000000000DEEC8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:17:01	BST	991	507.60	GBp	XLON	0XL4100000000000DEEC8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:17:01	BST	16	507.50	GBp	XLON	0XL4100000000000DEEC8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:17:20	BST	298	507.50	GBp	BATE	0XL4400000000000DEE9FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:17:20	BST	3085	507.50	GBp	XLON	0XL4100000000000DEEC9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:17:27	BST	279	507.50	GBp	CHIX	0XL4700000000000DEECBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:17:27	BST	78	507.50	GBp	BATE	0XL4400000000000DEE9FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:17:27	BST	513	507.50	GBp	BATE	0XL4400000000000DEE9FO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:17:27	BST	490	507.50	GBp	BATE	0XL4400000000000DEEF9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:17:28	BST	107	507.40	GBp	CHIX	0XL4700000000000DEECBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:17:28	BST	2964	507.50	GBp	BATE	0XL4400000000000DEEF9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:17:55	BST	25	507.50	GBp	BATE	0XL4400000000000DEE9GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:18:12	BST	397	507.50	GBp	BATE	0XL4400000000000DEE9HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:19:31	BST	1277	507.60	GBp	CHIX	0XL4700000000000DEECFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:19:31	BST	1224	507.60	GBp	BATE	0XL4400000000000DEE9JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:19:31	BST	1870	507.60	GBp	XLON	0XL4100000000000DEECFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:20:53	BST	746	507.40	GBp	CHIX	0XL4700000000000DEECI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:20:53	BST	1000	507.50	GBp	XLON	0XL4100000000000DEECJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:20:53	BST	1200	507.50	GBp	XLON	0XL4100000000000DEECJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:20:53	BST	1071	507.50	GBp	XLON	0XL4100000000000DEECJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:20:53	BST	2206	507.40	GBp	XLON	0XL4100000000000DEECJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:20:54	BST	240	507.40	GBp	BATE	0XL4400000000000DEE9MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:21:13	BST	618	507.50	GBp	XLON	0XL4100000000000DEECKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:21:13	BST	433	507.50	GBp	BATE	0XL4400000000000DEE9NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:22:23	BST	240	507.60	GBp	BATE	0XL4400000000000DEE9PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:22:23	BST	193	507.60	GBp	BATE	0XL4400000000000DEE9PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:22:47	BST	37	507.60	GBp	BATE	0XL4400000000000DEE9QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:22:48	BST	818	507.60	GBp	BATE	0XL4400000000000DEE9QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:23:55	BST	1912	507.60	GBp	XLON	0XL4100000000000DEECPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:23:55	BST	1180	507.60	GBp	XLON	0XL4100000000000DEECPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:23:55	BST	1025	507.60	GBp	XLON	0XL4100000000000DEECPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:23:55	BST	223	507.60	GBp	BATE	0XL4400000000000DEE9S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:25:23	BST	1909	507.60	GBp	XLON	0XL4100000000000DEECTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:25:51	BST	197	507.60	GBp	BATE	0XL4400000000000DEE9VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:25:59	BST	267	507.50	GBp	BATE	0XL4400000000000DEE9VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:25:59	BST	1293	507.50	GBp	CHIX	0XL4700000000000DEECQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:25:59	BST	1721	507.50	GBp	XLON	0XL4100000000000DEECV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:25:59	BST	2006	507.50	GBp	CHIX	0XL4700000000000DEECQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:25:59	BST	1168	507.40	GBp	BATE	0XL4400000000000DEE9VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:25:59	BST	123	507.40	GBp	XLON	0XL4100000000000DEECV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:00	BST	753	507.40	GBp	XLON	0XL4100000000000DEECV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:00	BST	278	507.40	GBp	XLON	0XL4100000000000DEECV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:00	BST	537	507.40	GBp	XLON	0XL4100000000000DEECV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:14	BST	1564	507.30	GBp	CHIX	0XL4700000000000DEECR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:14	BST	1643	507.30	GBp	BATE	0XL4400000000000DEEA05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:14	BST	567	507.30	GBp	XLON	0XL4100000000000DEECV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:14	BST	734	507.20	GBp	BATE	0XL4400000000000DEEA07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:14	BST	762	507.20	GBp	XLON	0XL4100000000000DEECV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:16	BST	444	507.10	GBp	CHIX	0XL4700000000000DEECRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:38	BST	388	507.10	GBp	CHIX	0XL4700000000000DEECS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:38	BST	928	507.00	GBp	XLON	0XL4100000000000DEED0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:48	BST	82	507.10	GBp	CHIX	0XL4700000000000DEECT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:48	BST	896	507.10	GBp	XLON	0XL4100000000000DEED11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:58	BST	249	507.10	GBp	CHIX	0XL4700000000000DEECTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:26:58	BST	371	507.10	GBp	BATE	0XL4400000000000DEEA1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:27:29	BST	78	507.20	GBp	CHIX	0XL4700000000000DEECUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:27:29	BST	29	507.20	GBp	BATE	0XL4400000000000DEEA2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:27:29	BST	537	507.20	GBp	XLON	0XL4100000000000DEED2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:27:33	BST	279	507.20	GBp	BATE	0XL4400000000000DEEA35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:27:33	BST	267	507.20	GBp	CHIX	0XL4700000000000DEECUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:27:58	BST	858	507.20	GBp	XLON	0XL4100000000000DEED3V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:28:24	BST	621	507.40	GBp	XLON	0XL4100000000000DEED58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:28:28	BST	465	507.40	GBp	CHIX	0XL4700000000000DEED1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:28:28	BST	872	507.40	GBp	XLON	0XL4100000000000DEED5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:29:50	BST	690	507.70	GBp	CHIX	0XL4700000000000DEED4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:17	BST	177	508.20	GBp	CHIX	0XL4700000000000DEED99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:17	BST	274	508.20	GBp	CHIX	0XL4700000000000DEED9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:18	BST	4725	508.10	GBp	XLON	0XL4100000000000DEEDDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:22	BST	567	507.80	GBp	CHIX	0XL4700000000000DEEDBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:22	BST	199	507.80	GBp	CHIX	0XL4700000000000DEEDBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:22	BST	224	507.80	GBp	BATE	0XL4400000000000DEEACU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:23	BST	768	507.70	GBp	BATE	0XL4400000000000DEEAD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:30	BST	91	507.50	GBp	CHIX	0XL4700000000000DEEDD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:30	BST	532	507.50	GBp	XLON	0XL4100000000000DEEDFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:30	BST	498	507.50	GBp	BATE	0XL4400000000000DEEAE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:30	BST	136	507.50	GBp	BATE	0XL4400000000000DEEAE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:30	BST	76	507.50	GBp	BATE	0XL4400000000000DEEAE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:30	BST	26	507.50	GBp	BATE	0XL4400000000000DEEAE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:30	BST	317	507.40	GBp	BATE	0XL4400000000000DEEAE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:30	BST	54	507.40	GBp	BATE	0XL4400000000000DEEAEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:30	BST	317	507.40	GBp	BATE	0XL4400000000000DEEAEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:46	BST	104	507.50	GBp	BATE	0XL4400000000000DEEAG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:46	BST	192	507.50	GBp	CHIX	0XL4700000000000DEEDHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:52	BST	427	507.40	GBp	XLON	0XL4100000000000DEEDIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:52	BST	72	507.40	GBp	XLON	0XL4100000000000DEEDIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:59	BST	304	507.60	GBp	XLON	0XL4100000000000DEEDJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:30:59	BST	216	507.60	GBp	XLON	0XL4100000000000DEEDJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:31:06	BST	143	507.50	GBp	CHIX	0XL4700000000000DEEDLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:31:22	BST	637	507.70	GBp	XLON	0XL4100000000000DEEDMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:31:22	BST	193	507.70	GBp	BATE	0XL4400000000000DEEAKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:31:23	BST	174	507.60	GBp	CHIX	0XL4700000000000DEEDNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:31:25	BST	129	507.50	GBp	CHIX	0XL4700000000000DEEDNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:31:42	BST	758	507.60	GBp	XLON	0XL4100000000000DEEDO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:31:42	BST	92	507.60	GBp	CHIX	0XL4700000000000DEEDOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:32:22	BST	172	507.80	GBp	BATE	0XL4400000000000DEEAOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:33:26	BST	264	507.90	GBp	CHIX	0XL4700000000000DEEDU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:33:48	BST	207	507.90	GBp	XLON	0XL4100000000000DEEDVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:33:48	BST	950	507.90	GBp	XLON	0XL4100000000000DEEDVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:33:48	BST	290	507.90	GBp	CHIX	0XL4700000000000DEEDUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:33:48	BST	479	507.90	GBp	XLON	0XL4100000000000DEEDVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:34:19	BST	419	507.90	GBp	BATE	0XL4400000000000DEEASK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:34:39	BST	521	508.00	GBp	CHIX	0XL4700000000000DEEE0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:36:10	BST	1000	508.60	GBp	XLON	0XL4100000000000DEEE74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:36:10	BST	1127	508.60	GBp	XLON	0XL4100000000000DEEE75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:36:10	BST	1124	508.60	GBp	XLON	0XL4100000000000DEEE76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:36:15	BST	729	508.50	GBp	CHIX	0XL4700000000000DEEE66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:36:15	BST	1772	508.50	GBp	XLON	0XL4100000000000DEEE7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:36:27	BST	3082	508.40	GBp	XLON	0XL4100000000000DEEE8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:36:27	BST	598	508.30	GBp	BATE	0XL4400000000000DEEB1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:36:27	BST	15	508.30	GBp	CHIX	0XL4700000000000DEEE6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:36:27	BST	411	508.30	GBp	BATE	0XL4400000000000DEEB1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:36:27	BST	238	508.30	GBp	CHIX	0XL4700000000000DEEE6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:37:07	BST	626	508.20	GBp	XLON	0XL4100000000000DEEEBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:37:07	BST	94	508.20	GBp	CHIX	0XL4700000000000DEEE9E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:37:22	BST	664	508.10	GBp	XLON	0XL4100000000000DEEECS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:37:22	BST	40	508.10	GBp	BATE	0XL4400000000000DEEB58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:37:22	BST	397	508.10	GBp	BATE	0XL4400000000000DEEB59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:37:22	BST	389	508.10	GBp	CHIX	0XL4700000000000DEEEAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:37:22	BST	32	508.10	GBp	CHIX	0XL4700000000000DEEEAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:37:28	BST	777	508.00	GBp	XLON	0XL4100000000000DEEED9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:37:49	BST	454	508.20	GBp	CHIX	0XL4700000000000DEEEBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:37:49	BST	556	508.20	GBp	XLON	0XL4100000000000DEEEE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:38:34	BST	777	508.10	GBp	XLON	0XL4100000000000DEEEG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:38:34	BST	459	508.00	GBp	CHIX	0XL4700000000000DEEEE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:38:38	BST	649	508.00	GBp	XLON	0XL4100000000000DEEEG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:38:39	BST	386	508.00	GBp	BATE	0XL4400000000000DEEB84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:38:39	BST	79	508.00	GBp	XLON	0XL4100000000000DEEEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:38:39	BST	267	508.00	GBp	CHIX	0XL4700000000000DEEEE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:38:58	BST	736	508.10	GBp	XLON	0XL4100000000000DEEEH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:39:36	BST	1144	508.10	GBp	BATE	0XL4400000000000DEEB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:40:18	BST	81	508.30	GBp	CHIX	0XL4700000000000DEEEIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:40:53	BST	63	508.20	GBp	BATE	0XL4400000000000DEEBCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:40:53	BST	585	508.20	GBp	XLON	0XL4100000000000DEEEMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:40:53	BST	100	508.20	GBp	XLON	0XL4100000000000DEEEMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:40:53	BST	495	508.20	GBp	BATE	0XL4400000000000DEEBD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:40:53	BST	486	508.20	GBp	XLON	0XL4100000000000DEEEMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:40:59	BST	1548	508.30	GBp	XLON	0XL4100000000000DEEEMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:41:08	BST	43	508.20	GBp	BATE	0XL4400000000000DEEBDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:41:08	BST	309	508.20	GBp	CHIX	0XL4700000000000DEEEKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:41:08	BST	636	508.20	GBp	BATE	0XL4400000000000DEEBDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:41:08	BST	68	508.20	GBp	XLON	0XL4100000000000DEEEN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:41:08	BST	396	508.10	GBp	CHIX	0XL4700000000000DEEEKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:41:08	BST	648	508.10	GBp	XLON	0XL4100000000000DEEENC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022</							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:45:22	BST	494	507.70	GBp	CHIX	0XL4700000000000DEEF0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:45:22	BST	210	507.60	GBp	XLON	0XL4100000000000DEEF3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:45:22	BST	65	507.60	GBp	CHIX	0XL4700000000000DEEF0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:45:26	BST	209	507.60	GBp	BATE	0XL4400000000000DEEBP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:45:26	BST	116	507.60	GBp	XLON	0XL4100000000000DEEF41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:45:26	BST	691	507.60	GBp	XLON	0XL4100000000000DEEF42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:45:26	BST	514	507.60	GBp	CHIX	0XL4700000000000DEEF18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:46:05	BST	1172	507.50	GBp	XLON	0XL4100000000000DEEF5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:46:05	BST	15	507.50	GBp	CHIX	0XL4700000000000DEEF2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:46:13	BST	118	507.50	GBp	BATE	0XL4400000000000DEEBRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:46:13	BST	225	507.50	GBp	CHIX	0XL4700000000000DEEF4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:47:20	BST	672	507.40	GBp	BATE	0XL4400000000000DEEBU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:47:20	BST	544	507.40	GBp	CHIX	0XL4700000000000DEEF7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:47:21	BST	1080	507.40	GBp	XLON	0XL4100000000000DEEF9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:48:25	BST	837	507.50	GBp	CHIX	0XL4700000000000DEEFAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:48:25	BST	498	507.50	GBp	XLON	0XL4100000000000DEEFD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:48:42	BST	1462	507.40	GBp	XLON	0XL4100000000000DEEFDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:48:57	BST	236	507.30	GBp	BATE	0XL4400000000000DEEC2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:48:57	BST	574	507.30	GBp	BATE	0XL4400000000000DEEC2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:48:57	BST	578	507.30	GBp	CHIX	0XL4700000000000DEEFC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:48:57	BST	725	507.30	GBp	XLON	0XL4100000000000DEEFF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:49:18	BST	502	507.40	GBp	CHIX	0XL4700000000000DEEFD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:49:44	BST	751	507.30	GBp	BATE	0XL4400000000000DEEC59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:49:44	BST	1930	507.30	GBp	XLON	0XL4100000000000DEEFH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:50:16	BST	448	507.20	GBp	CHIX	0XL4700000000000DEEFFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:50:16	BST	1950	507.20	GBp	XLON	0XL4100000000000DEEFIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:50:16	BST	218	507.20	GBp	BATE	0XL4400000000000DEEC6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:51:39	BST	428	507.40	GBp	XLON	0XL4100000000000DEEFLX
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:51:39	BST	476	507.40	GBp	XLON	0XL4100000000000DEEFLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:55:38	BST	520	507.70	GBp	CHIX	0XL4700000000000DEEFSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:55:44	BST	336	507.70	GBp	CHIX	0XL4700000000000DEEFTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:55:45	BST	786	507.60	GBp	BATE	0XL4400000000000DEECKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:55:45	BST	1236	507.60	GBp	XLON	0XL4100000000000DEEG30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:56:03	BST	899	507.60	GBp	XLON	0XL4100000000000DEEG44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:57:04	BST	339	507.50	GBp	CHIX	0XL4700000000000DEEG2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:57:04	BST	1416	507.50	GBp	XLON	0XL4100000000000DEEG78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:57:05	BST	870	507.50	GBp	BATE	0XL4400000000000DEEGCOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:57:06	BST	707	507.40	GBp	BATE	0XL4400000000000DEECOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:57:06	BST	189	507.40	GBp	CHIX	0XL4700000000000DEEG2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:57:06	BST	1074	507.40	GBp	XLON	0XL4100000000000DEEG7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:57:07	BST	811	507.30	GBp	XLON	0XL4100000000000DEEG7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:57:07	BST	184	507.30	GBp	CHIX	0XL4700000000000DEEG32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:57:09	BST	638	507.20	GBp	BATE	0XL4400000000000DEECP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:57:09	BST	709	507.20	GBp	XLON	0XL4100000000000DEEG7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:57:23	BST	508	507.20	GBp	XLON	0XL4100000000000DEEG88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:07	BST	500	507.10	GBp	XLON	0XL4100000000000DEEGA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:07	BST	25	507.10	GBp	CHIX	0XL4700000000000DEEG6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:07	BST	290	507.10	GBp	BATE	0XL4400000000000DEECRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:07	BST	322	507.10	GBp	CHIX	0XL4700000000000DEEG6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:07	BST	40	507.10	GBp	XLON	0XL4100000000000DEEGA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:07	BST	100	507.10	GBp	BATE	0XL4400000000000DEECRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:07	BST	487	507.10	GBp	XLON	0XL4100000000000DEEGA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:07	BST	20	507.10	GBp	BATE	0XL4400000000000DEECRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:18	BST	410	507.00	GBp	CHIX	0XL4700000000000DEEG7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:18	BST	647	506.90	GBp	XLON	0XL4100000000000DEEGAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:18	BST	3	506.90	GBp	XLON	0XL4100000000000DEEGAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:24	BST	145	506.90	GBp	BATE	0XL4400000000000DEECS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:24	BST	168	506.90	GBp	CHIX	0XL4700000000000DEEG7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:24	BST	499	506.90	GBp	XLON	0XL4100000000000DEEGB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:28	BST	29	506.70	GBp	BATE	0XL4400000000000DEECS D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:28	BST	349	506.70	GBp	BATE	0XL4400000000000DEECSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:28	BST	191	506.70	GBp	CHIX	0XL4700000000000DEEG86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:28	BST	133	506.60	GBp	CHIX	0XL4700000000000DEEG87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:33	BST	115	506.70	GBp	CHIX	0XL4700000000000DEEG8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:33	BST	141	506.70	GBp	BATE	0XL4400000000000DEECST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:34	BST	111	506.60	GBp	CHIX	0XL4700000000000DEEG8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:46	BST	825	506.80	GBp	XLON	0XL4100000000000DEEGC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:46	BST	123	506.80	GBp	CHIX	0XL4700000000000DEEG8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:58:47	BST	164	506.70	GBp	BATE	0XL4400000000000DEECT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:59:24	BST	88	506.80	GBp	CHIX	0XL4700000000000DEEGBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:59:28	BST	1103	506.80	GBp	XLON	0XL4100000000000DEEGDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:59:40	BST	242	506.70	GBp	BATE	0XL4400000000000DEECVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:59:40	BST	28	506.70	GBp	CHIX	0XL4700000000000DEEGCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:59:40	BST	189	506.70	GBp	CHIX	0XL4700000000000DEEGCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:59:41	BST	504	506.60	GBp	XLON	0XL4100000000000DEEGEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:59:43	BST	186	506.60	GBp	BATE	0XL4400000000000DEED0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	13:59:43	BST	112	506.60	GBp	CHIX	0XL4700000000000DEEGDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:00:17	BST	600	506.60	GBp	XLON	0XL4100000000000DEEGG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:00:17	BST	143	506.60	GBp	CHIX	0XL4700000000000DEEGES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:00:48	BST	606	506.70	GBp	XLON	0XL4100000000000DEEGHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:00:55	BST	21	506.60	GBp	CHIX	0XL4700000000000DEEGHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:00:57	BST	125	506.60	GBp	CHIX	0XL4700000000000DEEGHJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:00:57	BST	512	506.50	GBp	XLON	0XL4100000000000DEEGIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:00:57	BST	53	506.50	GBp	BATE	0XL4400000000000DEED4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:00:57	BST	183	506.50	GBp	BATE	0XL4400000000000DEED4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:00:58	BST	113	506.40	GBp	CHIX	0XL4700000000000DEEG1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:01:31	BST	1230	506.60	GBp	XLON	0XL4100000000000DEEGJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:01:31	BST	557	506.60	GBp	XLON	0XL4100000000000DEEGJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:01:31	BST	236	506.60	GBp	BATE	0XL4400000000000DEED5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:01:45	BST	306	506.60	GBp	BATE	0XL4400000000000DEED68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:02:17	BST	200	506.60	GBp	BATE	0XL4400000000000DEED7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:02:17	BST	348	506.70	GBp	CHIX	0XL4700000000000DEEGMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:02:17	BST	284	506.70	GBp	CHIX	0XL4700000000000DEEGMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:02:17	BST	569	506.60	GBp	XLON	0XL4100000000000DEEGM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:02:36	BST	321	506.70	GBp	BATE	0XL4400000000000DEED8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:02:36	BST	161	506.70	GBp	BATE	0XL4400000000000DEED8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:02:52	BST	370	506.70	GBp	BATE	0XL4400000000000DEED99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:02:52	BST	408	506.70	GBp	CHIX	0XL4700000000000DEEGO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:02:52	BST	349	506.70	GBp	CHIX	0XL4700000000000DEEGO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:03:26	BST	372	506.70	GBp	BATE	0XL4400000000000DEEDAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:03:26	BST	1241	506.60	GBp	XLON	0XL4100000000000DEEGOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:03:26	BST	307	506.60	GBp	XLON	0XL4100000000000DEEGOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:03:39	BST	1183	506.60	GBp	XLON	0XL4100000000000DEEGP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:03:39	BST	271	506.60	GBp	CHIX	0XL4700000000000DEEGPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:03:59	BST	321	506.40	GBp	CHIX	0XL4700000000000DEEGQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:03:59	BST	508	506.40	GBp	BATE	0XL4400000000000DEEDCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:03:59	BST	1555	506.40	GBp	XLON	0XL4100000000000DEEGQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:04:09	BST	545	506.30	GBp	XLON	0XL4100000000000DEEGQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:04:15	BST	260	506.20	GBp	CHIX	0XL4700000000000DEEGR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:04:26	BST	471	506.10	GBp	XLON	0XL4100000000000DEEGR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:04:26	BST	97	506.10	GBp	XLON	0XL4100000000000DEEGR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:08:05	BST	316	505.60	GBp	CHIX	0XL4700000000000DEEH6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:08:07	BST	47	505.60	GBp	BATE	0XL4400000000000DEEDML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:08:07	BST	156	505.60	GBp	BATE	0XL4400000000000DEEDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:08:29	BST	1064	505.60	GBp	XLON	0XL4100000000000DEEH6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:08:30	BST	425	505.60	GBp	BATE	0XL4400000000000DEEDOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:09:15	BST	696	505.60	GBp	XLON	0XL4100000000000DEEH8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:09:15	BST	134	505.60	GBp	BATE	0XL4400000000000DEEDQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:09:59	BST	1027	505.60	GBp	XLON	0XL4100000000000DEEH9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:09:59	BST	406	505.60	GBp	BATE	0XL4400000000000DEEDRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:10:00	BST	398	505.40	GBp	CHIX	0XL4700000000000DEEHCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:10:00	BST	34	505.40	GBp	BATE	0XL4400000000000DEEDRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:10:00	BST	493	505.40	GBp	XLON	0XL4100000000000DEEH9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:10:02	BST	515	505.40	GBp	CHIX	0XL4700000000000DEEHCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:10:09	BST	188	505.20	GBp	CHIX	0XL4700000000000DEEHCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:10:09	BST	257	505.40	GBp	BATE	0XL4400000000000DEEDS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:10:09	BST	216	505.30	GBp	BATE	0XL4400000000000DEEDS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:10:09	BST	271	505.20	GBp	BATE	0XL4400000000000DEEDS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:10:09	BST	497	505.30	GBp	XLON	0XL4100000000000DEEHAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:10:09	BST	621	505.20	GBp	XLON	0XL4100000000000DEEHAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:11:01	BST	444	505.90	GBp	CHIX	0XL4700000000000DEEHFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:11:36	BST	435	505.80	GBp	BATE	0XL4400000000000DEEE0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:11:36	BST	642	505.80	GBp	XLON	0XL4100000000000DEEHFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:12:26	BST	60	505.90	GBp	XLON	0XL4100000000000DEEHHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:12:26	BST	1060	505.90	GBp	XLON	0XL4100000000000DEEHHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:12:42	BST	1008	505.90	GBp	XLON	0XL4100000000000DEEHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:12:42	BST	92	505.90	GBp	BATE	0XL4400000000000DEEE3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:12:42	BST	590	505.90	GBp	BATE	0XL4400000000000DEEE3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:12:42	BST	44	505.90	GBp	BATE	0XL4400000000000DEEE3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:13:00	BST	567	505.80	GBp	CHIX	0XL4700000000000DEEHK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:16:13	BST	284	505.60	GBp	CHIX	0XL4700000000000DEEHUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:16:13	BST	160	505.50	GBp	CHIX	0XL4700000000000DEEHUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:16:13	BST	93	505.50	GBp	BATE	0XL4400000000000DEEEE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:16:40	BST	736	505.40	GBp	XLON	0XL4100000000000DEEHUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:16:40	BST	173	505.40	GBp	BATE	0XL4400000000000DEEEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:16:40	BST	325	505.40	GBp	CHIX	0XL4700000000000DEEI09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:16:43	BST	22	505.30	GBp	XLON	0XL4100000000000DEEHUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:16:43	BST	543	505.30	GBp	XLON	0XL4100000000000DEEHUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:17:58	BST	537	505.50	GBp	CHIX	0XL4700000000000DEEI2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:17:58	BST	1266	505.50	GBp	XLON	0XL4100000000000DEEI06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:18:00	BST	947	505.50	GBp	XLON	0XL4100000000000DEEI0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:19:06	BST	389	505.20	GBp	BATE	0XL4400000000000DEEEK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:19:06	BST	1441	505.20	GBp	XLON	0XL4100000000000DEEI2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:19:06	BST	582	505.20	GBp	CHIX	0XL4700000000000DEEI5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:20:46	BST	1000	505.70	GBp	XLON	0XL4100000000000DEEI7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:20:46	BST	1406	505.70	GBp	XLON	0XL4100000000000DEEI7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:20:46	BST	501	505.70	GBp	XLON	0XL4100000000000DEEI7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:21:45	BST	1829	505.80	GBp	XLON	0XL4100000000000DEEIA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:22:22	BST	1570	505.90	GBp	XLON	0XL4100000000000DEEIBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:22:53	BST	1057	506.00	GBp	CHIX	0XL4700000000000DEEIG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:22:53	BST	621	506.00	GBp	BATE	0XL4400000000000DEEEUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:22:53	BST	1545	506.00	GBp	XLON	0XL4100000000000DEEIC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:23:12	BST	759	505.90	GBp	CHIX	0XL4700000000000DEEIH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:23:12	BST	1292	505.90	GBp	XLON	0XL4100000000000DEEID6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:23:12	BST	80	505.90	GBp	BATE	0XL4400000000000DEEF00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:23:21	BST	896	505.80	GBp	BATE	0XL4400000000000DEEF0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:23:21	BST	839	505.80	GBp	BATE	0XL4400000000000DEEF0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:24:43	BST	2091	506.00	GBp	XLON	0XL4100000000000DEEIFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:25:12	BST	605	506.00	GBp	BATE	0XL4400000000000DEEF49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:25:12	BST	1291	506.00	GBp	XLON	0XL4100000000000DEEI17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:25:12	BST	1106	506.00	GBp	CHIX	0XL4700000000000DEEIL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:25:12	BST	144	506.00	GBp	CHIX	0XL4700000000000DEEILP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:25:12	BST	60	506.00	GBp	CHIX	0XL4700000000000DEEILQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:25:17	BST	679	506.00	GBp	CHIX	0XL4700000000000DEEILU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:25:35	BST	355	505.90	GBp	CHIX	0XL4700000000000DEEIMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:25:42	BST	173	505.90	GBp	CHIX	0XL4700000000000DEEIN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:25:51	BST	420	505.80	GBp	XLON	0XL4100000000000DEEIJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:25:51	BST	26	505.80	GBp	BATE	0XL4400000000000DEEF5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:25:51	BST	690	505.80	GBp	XLON	0XL4100000000000DEEIJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:25:54	BST	377	505.80	GBp	BATE	0XL4400000000000DEEF65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:27:20	BST	1947	505.90	GBp	XLON	0XL4100000000000DEEIMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:27:54	BST	17	505.80	GBp	BATE	0XL4400000000000DEEFBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:27:54	BST	798	505.80	GBp	XLON	0XL4100000000000DEEINS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:27:54	BST	1151	505.80	GBp	BATE	0XL4400000000000DEEFBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:27:54	BST	672	505.80	GBp	CHIX	0XL4700000000000DEEISK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:27:58	BST	31	505.70	GBp	CHIX	0XL4700000000000DEEISR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:27:58	BST	69	505.70	GBp	BATE	0XL4400000000000DEEFC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:27:58	BST	369	505.70	GBp	CHIX	0XL4700000000000DEEISS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:27:58	BST	399	505.70	GBp	CHIX	0XL4700000000000DEEIST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:27:58	BST	1562	505.70	GBp	XLON	0XL4100000000000DEEINV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:27:59	BST	81	505.70	GBp	BATE	0XL4400000000000DEEFC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:28:13	BST	1312	505.60	GBp	XLON	0XL4100000000000DEEIOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:05	BST	20	505.60	GBp	BATE	0XL4400000000000DEEFEJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:05	BST	389	505.60	Gbp	CHIX	0XL4700000000000DEEIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:05	BST	591	505.60	Gbp	BATE	0XL4400000000000DEEF EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:05	BST	210	505.60	Gbp	XLON	0XL4100000000000DEEI QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:05	BST	1379	505.60	Gbp	XLON	0XL4100000000000DEEI QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:11	BST	1170	505.50	Gbp	XLON	0XL4100000000000DEEI R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:21	BST	63	505.50	Gbp	BATE	0XL4400000000000DEEF EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:21	BST	778	505.50	Gbp	BATE	0XL4400000000000DEEFF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:21	BST	230	505.50	Gbp	BATE	0XL4400000000000DEEFF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:21	BST	519	505.50	Gbp	CHIX	0XL4700000000000DEEJ0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:34	BST	842	505.40	Gbp	BATE	0XL4400000000000DEEFFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:34	BST	1437	505.40	Gbp	XLON	0XL4100000000000DEEIS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:34	BST	180	505.40	Gbp	CHIX	0XL4700000000000DEEJ17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:35	BST	686	505.30	Gbp	XLON	0XL4100000000000DEEIS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:45	BST	865	505.20	Gbp	BATE	0XL4400000000000DEEFG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:45	BST	610	505.20	Gbp	XLON	0XL4100000000000DEEISV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:46	BST	315	505.20	Gbp	CHIX	0XL4700000000000DEEJ1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:47	BST	336	505.10	Gbp	CHIX	0XL4700000000000DEEJ1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:51	BST	519	504.90	Gbp	XLON	0XL4100000000000DEEITF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:52	BST	140	504.90	Gbp	CHIX	0XL4700000000000DEEJ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:29:52	BST	147	504.90	Gbp	BATE	0XL4400000000000DEEFGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:30:02	BST	161	504.90	Gbp	BATE	0XL4400000000000DEEFHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:30:07	BST	203	505.10	Gbp	CHIX	0XL4700000000000DEEJ50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:30:17	BST	17	505.40	Gbp	XLON	0XL4100000000000DEEJ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:30:17	BST	192	505.40	Gbp	CHIX	0XL4700000000000DEEJ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:30:17	BST	944	505.40	Gbp	XLON	0XL4100000000000DEEJ0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:30:22	BST	99	505.50	Gbp	CHIX	0XL4700000000000DEEJ96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:30:24	BST	25	505.30	Gbp	CHIX	0XL4700000000000DEEJ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:30:29	BST	59	505.30	Gbp	CHIX	0XL4700000000000DEEJ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:30:37	BST	706	505.70	Gbp	XLON	0XL4100000000000DEEJ2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:30:37	BST	23	505.70	Gbp	XLON	0XL4100000000000DEEJ2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:30:37	BST	94	505.60	Gbp	CHIX	0XL4700000000000DEEJAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:30:39	BST	86	505.50	Gbp	BATE	0XL4400000000000DEEFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:30:39	BST	135	505.50	Gbp	BATE	0XL4400000000000DEEFMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:30:56	BST	192	505.20	Gbp	CHIX	0XL4700000000000DEEJDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:02	BST	905	505.30	Gbp	XLON	0XL4100000000000DEEJ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:06	BST	95	505.10	Gbp	CHIX	0XL4700000000000DEEJFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:06	BST	401	505.10	Gbp	BATE	0XL4400000000000DEEFQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:18	BST	37	505.60	Gbp	XLON	0XL4100000000000DEEJ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:18	BST	537	505.60	Gbp	XLON	0XL4100000000000DEEJ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:25	BST	113	505.40	Gbp	BATE	0XL4400000000000DEEFT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:25	BST	109	505.40	Gbp	CHIX	0XL4700000000000DEEJHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:33	BST	531	505.50	Gbp	XLON	0XL4100000000000DEEJ9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:42	BST	11	505.20	Gbp	CHIX	0XL4700000000000DEEJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:42	BST	59	505.20	Gbp	BATE	0XL4400000000000DEEFVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:43	BST	129	505.20	Gbp	CHIX	0XL4700000000000DEEJJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:43	BST	29	505.20	Gbp	BATE	0XL4400000000000DEEFVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:47	BST	153	505.10	Gbp	CHIX	0XL4700000000000DEEJK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:48	BST	173	505.00	Gbp	BATE	0XL4400000000000DEEG04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:31:48	BST	498	505.00	Gbp	XLON	0XL4100000000000DEEJB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:32:05	BST	193	505.20	Gbp	BATE	0XL4400000000000DEEG2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:32:05	BST	145	505.20	Gbp	CHIX	0XL4700000000000DEEJ M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:32:08	BST	484	505.10	Gbp	XLON	0XL4100000000000DEEJCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:32:15	BST	486	505.00	Gbp	XLON	0XL4100000000000DEEJ D0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:32:23	BST	167	505.20	Gbp	CHIX	0XL4700000000000DEEJNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:32:23	BST	202	505.20	Gbp	BATE	0XL4400000000000DEEG4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:32:32	BST	514	505.10	Gbp	XLON	0XL4100000000000DEEJE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:32:43	BST	497	505.10	Gbp	XLON	0XL4100000000000DEEJF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:32:57	BST	504	505.00	Gbp	XLON	0XL4100000000000DEEJGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:01	BST	143	504.90	Gbp	BATE	0XL4400000000000DEEG7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:01	BST	178	504.90	Gbp	CHIX	0XL4700000000000DEEJQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:01	BST	104	504.90	Gbp	BATE	0XL4400000000000DEEG7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:11	BST	516	505.00	Gbp	XLON	0XL4100000000000DEEJIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:12	BST	173	504.80	Gbp	BATE	0XL4400000000000DEEG9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:13	BST	106	504.80	Gbp	CHIX	0XL4700000000000DEEJSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:13	BST	126	504.70	Gbp	BATE	0XL4400000000000DEEG9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:13	BST	85	504.70	Gbp	CHIX	0XL4700000000000DEEJT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:13	BST	80	504.70	Gbp	CHIX	0XL4700000000000DEEJT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:17	BST	173	504.70	Gbp	CHIX	0XL4700000000000DEEJTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:22	BST	144	504.70	Gbp	CHIX	0XL4700000000000DEEJU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:29	BST	499	504.60	Gbp	XLON	0XL4100000000000DEEJK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:29	BST	21	504.60	Gbp	BATE	0XL4400000000000DEEGBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:31	BST	55	504.60	Gbp	BATE	0XL4400000000000DEEGBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:31	BST	138	504.60	Gbp	BATE	0XL4400000000000DEEGBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:33:50	BST	170	504.60	Gbp	BATE	0XL4400000000000DEEGD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:34:03	BST	57	504.80	Gbp	CHIX	0XL4700000000000DEEK1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:34:03	BST	192	504.80	Gbp	CHIX	0XL4700000000000DEEK1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:34:03	BST	555	504.70	Gbp	XLON	0XL4100000000000DEEJMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:34:03	BST	189	504.70	Gbp	BATE	0XL4400000000000DEEGG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:34:14	BST	193	504.90	Gbp	CHIX	0XL4700000000000DEEK3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:34:26	BST	962	504.80	Gbp	XLON	0XL4100000000000DEEJPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:34:26	BST	129	504.80	Gbp	CHIX	0XL4700000000000DEEK44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:34:39	BST	709	504.70	Gbp	XLON	0XL4100000000000DEEJQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:34:39	BST	48	504.70	Gbp	BATE	0XL4400000000000DEEGJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:34:39	BST	112	504.70	Gbp	BATE	0XL4400000000000DEEGJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:34:46	BST	148	504.90	Gbp	CHIX	0XL4700000000000DEEK63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:34:58	BST	1024	504.90	Gbp	XLON	0XL4100000000000DEEJSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:00	BST	293	504.90	Gbp	BATE	0XL4400000000000DEEGLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:02	BST	54	504.80	Gbp	CHIX	0XL4700000000000DEEK7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:02	BST	107	504.80	Gbp	CHIX	0XL4700000000000DEEK7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:03	BST	238	504.60	Gbp	BATE	0XL4400000000000DEEGM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:15	BST	560	505.00	Gbp	XLON	0XL4100000000000DEEJUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:31	BST	11	505.00	Gbp	XLON	0XL4100000000000DEEJV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:31	BST	488	505.00	Gbp	XLON	0XL4100000000000DEEJV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:35	BST	10	504.80	Gbp	BATE	0XL4400000000000DEEGQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:35	BST	181	504.80	Gbp	CHIX	0XL4700000000000DEEKBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:35	BST	11	504.80	Gbp	CHIX	0XL4700000000000DEEKB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:35	BST	153	504.80	Gbp	BATE	0XL4400000000000DEEGQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:38	BST	231	504.80	Gbp	CHIX	0XL4700000000000DEEKBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:39	BST	213	504.70	Gbp	BATE	0XL4400000000000DEEGQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:43	BST	228	504.50	Gbp	CHIX	0XL4700000000000DEEKC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:44	BST	101	504.50	Gbp	BATE	0XL4400000000000DEEGQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:51	BST	134	504.40	Gbp	CHIX	0XL4700000000000DEEKC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:51	BST	487	504.40	Gbp	XLON	0XL4100000000000DEEK0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:51	BST	95	504.40	Gbp	BATE	0XL4400000000000DEEGR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:58	BST	500	504.30	Gbp	XLON	0XL4100000000000DEEK16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:35:58	BST	151	504.20	Gbp	BATE	0XL4400000000000DEEGSC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:00	BST	90	504.10	GBp	CHIX	0XL4700000000000DEEKDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:00	BST	166	504.10	GBp	BATE	0XL4400000000000DEEGSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:05	BST	89	503.90	GBp	CHIX	0XL4700000000000DEEEK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:15	BST	94	503.70	GBp	CHIX	0XL4700000000000DEEKF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:15	BST	169	503.70	GBp	BATE	0XL4400000000000DEEGTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:16	BST	512	503.60	GBp	XLON	0XL4100000000000DEEK2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:35	BST	137	503.40	GBp	BATE	0XL4400000000000DEEGVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:35	BST	188	503.40	GBp	CHIX	0XL4700000000000DEEKG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:47	BST	93	503.30	GBp	CHIX	0XL4700000000000DEEKH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:47	BST	104	503.30	GBp	BATE	0XL4400000000000DEEH0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:47	BST	505	503.30	GBp	XLON	0XL4100000000000DEEK4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:47	BST	518	503.20	GBp	XLON	0XL4100000000000DEEK4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:51	BST	111	503.10	GBp	BATE	0XL4400000000000DEEH18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:51	BST	114	503.10	GBp	CHIX	0XL4700000000000DEEKHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:36:53	BST	516	503.00	GBp	XLON	0XL4100000000000DEEK5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:37:00	BST	89	502.90	GBp	CHIX	0XL4700000000000DEEKIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:37:00	BST	16	502.90	GBp	BATE	0XL4400000000000DEEH2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:37:00	BST	65	502.90	GBp	BATE	0XL4400000000000DEEH2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:37:13	BST	513	503.00	GBp	XLON	0XL4100000000000DEEK7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:37:13	BST	98	503.00	GBp	CHIX	0XL4700000000000DEEKPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:37:13	BST	107	503.00	GBp	BATE	0XL4400000000000DEEH46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:37:42	BST	119	503.00	GBp	CHIX	0XL4700000000000DEEKM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:37:42	BST	108	503.00	GBp	BATE	0XL4400000000000DEEH6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:37:42	BST	518	503.00	GBp	XLON	0XL4100000000000DEEK9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:37:57	BST	674	503.20	GBp	XLON	0XL4100000000000DEEKBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:38:06	BST	645	503.20	GBp	XLON	0XL4100000000000DEEKD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:38:14	BST	513	503.30	GBp	XLON	0XL4100000000000DEEKDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:38:15	BST	143	503.20	GBp	CHIX	0XL4700000000000DEEKR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:38:15	BST	198	503.20	GBp	BATE	0XL4400000000000DEEHAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:38:16	BST	158	503.20	GBp	BATE	0XL4400000000000DEEH88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:38:21	BST	248	503.00	GBp	CHIX	0XL4700000000000DEEKS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:38:54	BST	123	503.20	GBp	BATE	0XL4400000000000DEEHEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:38:55	BST	212	503.10	GBp	CHIX	0XL4700000000000DEEKUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:38:55	BST	1032	503.10	GBp	XLON	0XL4100000000000DEEKFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:39:07	BST	206	503.30	GBp	CHIX	0XL4700000000000DEEL0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:39:07	BST	74	503.30	GBp	XLON	0XL4100000000000DEEKHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:39:07	BST	793	503.30	GBp	XLON	0XL4100000000000DEEKHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:39:07	BST	252	503.30	GBp	BATE	0XL4400000000000DEEHFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:39:21	BST	525	503.30	GBp	XLON	0XL4100000000000DEEKI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:39:29	BST	168	503.20	GBp	CHIX	0XL4700000000000DEEL2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:39:30	BST	147	503.20	GBp	BATE	0XL4400000000000DEEH12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:39:30	BST	49	503.20	GBp	BATE	0XL4400000000000DEEH13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:39:48	BST	534	502.90	GBp	XLON	0XL4100000000000DEEKKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:39:49	BST	218	502.90	GBp	CHIX	0XL4700000000000DEEL4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:39:49	BST	106	502.90	GBp	BATE	0XL4400000000000DEEHKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:39:52	BST	183	502.80	GBp	BATE	0XL4400000000000DEEHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:39:52	BST	498	502.80	GBp	XLON	0XL4100000000000DEEKL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:03	BST	198	503.10	GBp	CHIX	0XL4700000000000DEEL6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:05	BST	518	503.00	GBp	XLON	0XL4100000000000DEEKM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:05	BST	184	503.00	GBp	CHIX	0XL4700000000000DEEL6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:10	BST	82	503.10	GBp	CHIX	0XL4700000000000DEEL7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:12	BST	111	503.10	GBp	CHIX	0XL4700000000000DEEL7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:20	BST	201	502.90	GBp	BATE	0XL4400000000000DEEHNQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:20	BST	497	502.90	GBp	XLON	0XL4100000000000DEEKN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:22	BST	116	502.90	GBp	CHIX	0XL4700000000000DEEL84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:23	BST	109	502.70	GBp	BATE	0XL4400000000000DEEHO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:23	BST	137	502.70	GBp	CHIX	0XL4700000000000DEEL8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:32	BST	486	502.80	GBp	XLON	0XL4100000000000DEEKO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:37	BST	260	502.80	GBp	BATE	0XL4400000000000DEEHPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:37	BST	85	502.80	GBp	CHIX	0XL4700000000000DEEL9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:46	BST	128	503.20	GBp	CHIX	0XL4700000000000DEELB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:48	BST	509	503.10	GBp	XLON	0XL4100000000000DEEKP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:40:49	BST	182	503.00	GBp	BATE	0XL4400000000000DEEHQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:41:19	BST	93	503.00	GBp	CHIX	0XL4700000000000DEELD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:41:19	BST	1049	503.00	GBp	XLON	0XL4100000000000DEEKKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:41:26	BST	304	502.90	GBp	BATE	0XL4400000000000DEEHSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:41:39	BST	95	502.80	GBp	CHIX	0XL4700000000000DEELG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:41:39	BST	152	502.80	GBp	BATE	0XL4400000000000DEEHTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:41:39	BST	505	502.80	GBp	XLON	0XL4100000000000DEEKS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:41:49	BST	580	503.10	GBp	XLON	0XL4100000000000DEEKU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:42:02	BST	507	503.20	GBp	XLON	0XL4100000000000DEEKUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:42:08	BST	174	503.10	GBp	BATE	0XL4400000000000DEEIOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:42:08	BST	165	503.10	GBp	CHIX	0XL4700000000000DEELIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:42:15	BST	510	503.10	GBp	XLON	0XL4100000000000DEEKVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:42:26	BST	262	503.00	GBp	CHIX	0XL4700000000000DEELKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:42:29	BST	242	502.90	GBp	BATE	0XL4400000000000DEEI1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:42:34	BST	615	503.00	GBp	XLON	0XL4100000000000DEELOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:42:44	BST	248	502.90	GBp	BATE	0XL4400000000000DEEI2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:42:55	BST	176	502.80	GBp	BATE	0XL4400000000000DEEI4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:02	BST	318	502.80	GBp	CHIX	0XL4700000000000DEELNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:02	BST	145	502.80	GBp	BATE	0XL4400000000000DEEI4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:02	BST	48	502.80	GBp	BATE	0XL4400000000000DEEI4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:03	BST	263	502.70	GBp	CHIX	0XL4700000000000DEELO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:03	BST	541	502.70	GBp	XLON	0XL4100000000000DEEL2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:07	BST	104	502.90	GBp	BATE	0XL4400000000000DEEI4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:07	BST	386	502.90	GBp	XLON	0XL4100000000000DEEL2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:07	BST	290	502.90	GBp	XLON	0XL4100000000000DEEL2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:33	BST	39	502.90	GBp	BATE	0XL4400000000000DEEI74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:33	BST	90	502.90	GBp	BATE	0XL4400000000000DEEI75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:33	BST	516	502.90	GBp	XLON	0XL4100000000000DEEL4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:33	BST	67	502.90	GBp	CHIX	0XL4700000000000DEELS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:33	BST	152	502.90	GBp	CHIX	0XL4700000000000DEELS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:37	BST	195	503.00	GBp	CHIX	0XL4700000000000DEELS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:37	BST	533	503.00	GBp	XLON	0XL4100000000000DEEL4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:37	BST	179	503.00	GBp	BATE	0XL4400000000000DEEI78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:50	BST	83	502.90	GBp	CHIX	0XL4700000000000DEELT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:43:50	BST	92	502.90	GBp	BATE	0XL4400000000000DEEI83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:44:03	BST	127	502.90	GBp	BATE	0XL4400000000000DEEI8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:44:10	BST	153	502.90	GBp	BATE	0XL4400000000000DEEIA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:44:42	BST	159	502.80	GBp	BATE	0XL4400000000000DEEIFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:44:42	BST	236	502.80	GBp	CHIX	0XL4700000000000DEEM6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:44:42	BST	1077	502.80	GBp	XLON	0XL4100000000000DEELAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:44:51	BST	550	502.70	GBp	XLON	0XL4100000000000DEELBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:45:00	BST	663	502.80	GBp	XLON	0XL4100000000000DEELCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:45:00	BST	288	502.80	GBp	CHIX	0XL4700000000000DEEM8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:45:04	BST	219	503.00	GBp	CHIX	0XL4700000000000DEEM9C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:45:08	BST	281	502.90	GBp	BATE	0XL4400000000000DEEIJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:45:08	BST	135	502.90	GBp	CHIX	0XL4700000000000DEEMA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:45:10	BST	730	502.80	GBp	XLON	0XL4100000000000DEELDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:45:26	BST	508	502.70	GBp	XLON	0XL4100000000000DEELF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:45:51	BST	242	502.90	GBp	CHIX	0XL4700000000000DEEMGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:45:51	BST	333	502.90	GBp	BATE	0XL4400000000000DEEIPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:45:51	BST	598	502.90	GBp	XLON	0XL4100000000000DEELIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:45:59	BST	211	502.80	GBp	CHIX	0XL4700000000000DEEMH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:45:59	BST	216	502.80	GBp	BATE	0XL4400000000000DEEIQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:45:59	BST	536	502.70	GBp	XLON	0XL4100000000000DEELJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:46:13	BST	242	502.60	GBp	CHIX	0XL4700000000000DEEMIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:46:13	BST	488	502.60	GBp	XLON	0XL4100000000000DEELKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:46:13	BST	156	502.60	GBp	BATE	0XL4400000000000DEEIRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:46:23	BST	481	502.50	GBp	XLON	0XL4100000000000DEELL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:46:23	BST	123	502.50	GBp	BATE	0XL4400000000000DEEISF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:46:23	BST	120	502.50	GBp	CHIX	0XL4700000000000DEEMJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:46:25	BST	122	502.40	GBp	BATE	0XL4400000000000DEEISJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:46:43	BST	79	502.60	GBp	BATE	0XL4400000000000DEEIUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:46:43	BST	94	502.60	GBp	BATE	0XL4400000000000DEEIUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:46:45	BST	519	502.70	GBp	XLON	0XL4100000000000DEELN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:46:45	BST	159	502.70	GBp	CHIX	0XL4700000000000DEEMM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:46:56	BST	174	502.90	GBp	BATE	0XL4400000000000DEEIVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:46:56	BST	138	502.90	GBp	XLON	0XL4100000000000DEELNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:46:56	BST	788	502.90	GBp	XLON	0XL4100000000000DEELNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:47:14	BST	506	502.70	GBp	XLON	0XL4100000000000DEELPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:47:14	BST	146	502.70	GBp	CHIX	0XL4700000000000DEEMPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:47:15	BST	142	502.60	GBp	BATE	0XL4400000000000DEEJ1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:47:15	BST	162	502.60	GBp	CHIX	0XL4700000000000DEEMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:47:17	BST	112	502.50	GBp	BATE	0XL4400000000000DEEJ1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:47:17	BST	153	502.40	GBp	CHIX	0XL4700000000000DEEMPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:47:19	BST	109	502.30	GBp	BATE	0XL4400000000000DEEJ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:47:30	BST	533	502.20	GBp	XLON	0XL4100000000000DEELS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:47:30	BST	123	502.20	GBp	BATE	0XL4400000000000DEEJ4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:47:30	BST	138	502.20	GBp	CHIX	0XL4700000000000DEEMSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:47:34	BST	159	502.00	GBp	CHIX	0XL4700000000000DEEMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:47:34	BST	82	501.90	GBp	BATE	0XL4400000000000DEEJ52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:47:38	BST	486	501.90	GBp	XLON	0XL4100000000000DEELST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:48:04	BST	109	501.90	GBp	BATE	0XL4400000000000DEEJ8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:48:04	BST	115	501.90	GBp	CHIX	0XL4700000000000DEEN29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:48:13	BST	637	502.30	GBp	XLON	0XL4100000000000DEEM1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:48:13	BST	29	502.30	GBp	BATE	0XL4400000000000DEEJ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:48:17	BST	656	502.30	GBp	XLON	0XL4100000000000DEEM2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:48:17	BST	126	502.30	GBp	CHIX	0XL4700000000000DEEN4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:48:17	BST	127	502.30	GBp	BATE	0XL4400000000000DEEJAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:48:21	BST	98	502.30	GBp	BATE	0XL4400000000000DEEJAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:48:33	BST	164	502.30	GBp	BATE	0XL4400000000000DEEJCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:48:33	BST	104	502.20	GBp	CHIX	0XL4700000000000DEEN6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:48:34	BST	517	502.20	GBp	XLON	0XL4100000000000DEEM3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:48:36	BST	115	502.00	GBp	BATE	0XL4400000000000DEEJD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:48:36	BST	139	502.00	GBp	CHIX	0XL4700000000000DEEN6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:49:12	BST	231	502.40	GBp	CHIX	0XL4700000000000DEENAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:49:18	BST	536	502.60	GBp	XLON	0XL4100000000000DEEMA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:49:18	BST	243	502.60	GBp	BATE	0XL4400000000000DEEJKL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:49:18	BST	599	502.60	GBp	XLON	0XL410000000000DEEMA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:49:19	BST	167	502.50	GBp	CHIX	0XL470000000000DEENCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:49:27	BST	134	502.40	GBp	CHIX	0XL470000000000DEENDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:49:27	BST	666	502.40	GBp	XLON	0XL410000000000DEEMAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:49:29	BST	158	502.20	GBp	BATE	0XL440000000000DEEJM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:49:32	BST	133	502.10	GBp	CHIX	0XL470000000000DEENEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:49:32	BST	133	502.10	GBp	BATE	0XL440000000000DEEJMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:50:19	BST	213	502.40	GBp	BATE	0XL440000000000DEEJRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:50:23	BST	239	502.40	GBp	CHIX	0XL470000000000DEENKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:50:36	BST	252	502.60	GBp	CHIX	0XL470000000000DEENM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:50:36	BST	1025	502.60	GBp	XLON	0XL410000000000DEEMJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:50:37	BST	232	502.50	GBp	BATE	0XL440000000000DEEJT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:50:39	BST	224	502.40	GBp	CHIX	0XL470000000000DEENMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:50:39	BST	184	502.40	GBp	BATE	0XL440000000000DEEJT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:14	BST	118	502.70	GBp	BATE	0XL440000000000DEEK07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:14	BST	88	502.70	GBp	CHIX	0XL470000000000DEENPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:14	BST	148	502.70	GBp	CHIX	0XL470000000000DEENPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:19	BST	90	502.60	GBp	BATE	0XL440000000000DEEK0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:19	BST	819	502.60	GBp	XLON	0XL410000000000DEEMMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:19	BST	100	502.60	GBp	CHIX	0XL470000000000DEENQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:26	BST	125	502.40	GBp	CHIX	0XL470000000000DEENRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:26	BST	145	502.40	GBp	BATE	0XL440000000000DEEK1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:38	BST	697	502.30	GBp	XLON	0XL410000000000DEEMO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:39	BST	126	502.30	GBp	CHIX	0XL470000000000DEENTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:46	BST	153	502.30	GBp	BATE	0XL440000000000DEEK3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:46	BST	126	502.30	GBp	CHIX	0XL470000000000DEENU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:46	BST	1190	502.30	GBp	XLON	0XL410000000000DEEMPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:49	BST	101	502.20	GBp	CHIX	0XL470000000000DEENUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:49	BST	221	502.20	GBp	BATE	0XL440000000000DEEK3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:49	BST	656	502.20	GBp	XLON	0XL410000000000DEEMQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:51:49	BST	356	502.20	GBp	XLON	0XL410000000000DEEMQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:52:01	BST	110	502.10	GBp	CHIX	0XL470000000000DEEO07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:52:01	BST	604	502.10	GBp	XLON	0XL410000000000DEEMRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:52:01	BST	155	502.10	GBp	BATE	0XL440000000000DEEK5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:52:01	BST	1	502.10	GBp	BATE	0XL440000000000DEEK5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:52:38	BST	198	502.40	GBp	BATE	0XL440000000000DEEK9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:52:38	BST	100	502.40	GBp	XLON	0XL410000000000DEEMUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:52:38	BST	476	502.40	GBp	XLON	0XL410000000000DEEMUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:52:38	BST	127	502.30	GBp	CHIX	0XL470000000000DEEO3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:52:56	BST	843	502.20	GBp	XLON	0XL410000000000DEEN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:52:56	BST	154	502.20	GBp	CHIX	0XL470000000000DEEO4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:52:56	BST	912	502.20	GBp	XLON	0XL410000000000DEEN0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:53:32	BST	975	502.20	GBp	XLON	0XL410000000000DEEN3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:53:33	BST	84	502.10	GBp	CHIX	0XL470000000000DEEO8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:53:33	BST	283	502.10	GBp	BATE	0XL440000000000DEEKDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:53:51	BST	850	502.30	GBp	XLON	0XL410000000000DEEN5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:53:54	BST	335	502.20	GBp	CHIX	0XL470000000000DEEOCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:54:09	BST	677	502.20	GBp	XLON	0XL410000000000DEEN7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:54:23	BST	500	502.10	GBp	XLON	0XL410000000000DEEN8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:54:47	BST	823	502.20	GBp	XLON	0XL410000000000DEENAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:54:57	BST	394	502.00	GBp	CHIX	0XL470000000000DEEOJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:54:57	BST	322	502.00	GBp	BATE	0XL440000000000DEEKM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:55:08	BST	826	502.10	GBp	XLON	0XL410000000000DEEND2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:55:17	BST	311	502.10	GBp	BATE	0XL4400000000000DEEKP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:55:20	BST	248	502.00	GBp	CHIX	0XL4700000000000DEEOMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:55:25	BST	337	501.90	GBp	BATE	0XL4400000000000DEEKBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:55:25	BST	113	501.90	GBp	CHIX	0XL4700000000000DEEON5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:55:25	BST	418	501.80	GBp	XLON	0XL4100000000000DEENEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:55:25	BST	82	501.80	GBp	BATE	0XL4400000000000DEEKQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:55:25	BST	76	501.80	GBp	XLON	0XL4100000000000DEENEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:55:25	BST	221	501.80	GBp	CHIX	0XL4700000000000DEEON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:55:31	BST	259	501.80	GBp	CHIX	0XL4700000000000DEEONO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:55:34	BST	583	501.70	GBp	BATE	0XL4400000000000DEEKR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:55:34	BST	393	501.60	GBp	CHIX	0XL4700000000000DEEOOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:55:52	BST	155	501.80	GBp	CHIX	0XL4700000000000DEEOQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:55:56	BST	537	501.70	GBp	XLON	0XL4100000000000DEENI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:56:20	BST	288	501.60	GBp	BATE	0XL4400000000000DEEKVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:56:20	BST	594	501.60	GBp	XLON	0XL4100000000000DEENK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:56:20	BST	106	501.60	GBp	CHIX	0XL4700000000000DEEOT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:56:26	BST	115	501.60	GBp	CHIX	0XL4700000000000DEEOU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:56:26	BST	620	501.50	GBp	XLON	0XL4100000000000DEENKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:56:26	BST	126	501.50	GBp	CHIX	0XL4700000000000DEEOUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:56:42	BST	122	501.40	GBp	CHIX	0XL4700000000000DEEP08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:56:42	BST	616	501.40	GBp	XLON	0XL4100000000000DEENMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:56:42	BST	132	501.40	GBp	BATE	0XL4400000000000DEEL1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:56:47	BST	495	501.30	GBp	XLON	0XL4100000000000DEENNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:56:53	BST	344	501.20	GBp	BATE	0XL4400000000000DEEL2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:56:53	BST	174	501.20	GBp	CHIX	0XL4700000000000DEEP16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:56:59	BST	161	501.20	GBp	CHIX	0XL4700000000000DEEP24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:56:59	BST	484	501.10	GBp	XLON	0XL4100000000000DEENOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:57:03	BST	169	501.00	GBp	BATE	0XL4400000000000DEEL3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:57:10	BST	483	501.00	GBp	XLON	0XL4100000000000DEENPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:57:36	BST	526	500.90	GBp	XLON	0XL4100000000000DEENRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:57:36	BST	197	500.90	GBp	BATE	0XL4400000000000DEEL7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:57:36	BST	94	500.90	GBp	CHIX	0XL4700000000000DEEP59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:57:51	BST	114	500.90	GBp	CHIX	0XL4700000000000DEEP6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:58:17	BST	194	500.90	GBp	CHIX	0XL4700000000000DEEP9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:58:30	BST	436	501.10	GBp	BATE	0XL4400000000000DEELBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:58:30	BST	986	501.10	GBp	XLON	0XL4100000000000DEEO03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:58:52	BST	337	501.20	GBp	CHIX	0XL4700000000000DEEPC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:58:59	BST	1079	501.30	GBp	XLON	0XL4100000000000DEEO3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:59:02	BST	292	501.20	GBp	BATE	0XL4400000000000DEEELP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:59:02	BST	94	501.20	GBp	BATE	0XL4400000000000DEEELQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:59:06	BST	249	501.20	GBp	BATE	0XL4400000000000DEELF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:59:08	BST	255	501.20	GBp	CHIX	0XL4700000000000DEEPP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:59:13	BST	917	501.10	GBp	XLON	0XL4100000000000DEEO4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:59:13	BST	183	501.10	GBp	BATE	0XL4400000000000DEELF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:59:13	BST	191	501.00	GBp	CHIX	0XL4700000000000DEEFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:59:41	BST	196	501.20	GBp	CHIX	0XL4700000000000DEEPIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:59:41	BST	932	501.20	GBp	XLON	0XL4100000000000DEEO73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:59:44	BST	1016	501.20	GBp	XLON	0XL4100000000000DEEO7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:59:58	BST	149	501.20	GBp	CHIX	0XL4700000000000DEEPK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:59:58	BST	495	501.20	GBp	XLON	0XL4100000000000DEEO92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	14:59:59	BST	196	501.10	GBp	BATE	0XL4400000000000DEELKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:00:33	BST	717	501.40	GBp	XLON	0XL4100000000000DEEOD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:00:33	BST	241	501.40	GBp	CHIX	0XL4700000000000DEEPO8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:00:41	BST	262	501.40	GBp	CHIX	0XL4700000000000DEEPR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:00:41	BST	23	501.30	GBp	XLON	0XL4100000000000DEEODU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:00:41	BST	550	501.30	GBp	XLON	0XL4100000000000DEEODV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:00:41	BST	278	501.30	GBp	BATE	0XL4400000000000DEELOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:00:53	BST	515	501.40	GBp	XLON	0XL4100000000000DEEOF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:00:54	BST	356	501.30	GBp	BATE	0XL4400000000000DEELQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:00:56	BST	278	501.30	GBp	BATE	0XL4400000000000DEELQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:01:02	BST	205	501.40	GBp	CHIX	0XL4700000000000DEEPUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:01:02	BST	147	501.40	GBp	CHIX	0XL4700000000000DEEPUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:01:02	BST	516	501.40	GBp	XLON	0XL4100000000000DEEOGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:01:04	BST	111	501.40	GBp	CHIX	0XL4700000000000DEEPP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:01:16	BST	485	501.60	GBp	XLON	0XL4100000000000DEEOTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:01:30	BST	515	501.50	GBp	XLON	0XL4100000000000DEEOJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:01:30	BST	241	501.50	GBp	BATE	0XL4400000000000DEELU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:01:30	BST	291	501.40	GBp	CHIX	0XL4700000000000DEEQ2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:01:39	BST	118	501.30	GBp	BATE	0XL4400000000000DEELVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:01:39	BST	147	501.30	GBp	CHIX	0XL4700000000000DEEQ48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:01:47	BST	202	501.20	GBp	BATE	0XL4400000000000DEEM0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:01:47	BST	517	501.20	GBp	XLON	0XL4100000000000DEEOL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:01:47	BST	121	501.20	GBp	CHIX	0XL4700000000000DEEQ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:01:59	BST	160	501.20	GBp	BATE	0XL4400000000000DEEM20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:02:09	BST	51	501.30	GBp	XLON	0XL4100000000000DEEON7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:02:09	BST	807	501.30	GBp	XLON	0XL4100000000000DEEON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:02:31	BST	192	501.20	GBp	XLON	0XL4100000000000DEEONX
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:02:31	BST	30	501.20	GBp	CHIX	0XL4700000000000DEEQA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:02:31	BST	312	501.20	GBp	XLON	0XL4100000000000DEEOOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:02:31	BST	19	501.20	GBp	BATE	0XL4400000000000DEEM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:02:31	BST	113	501.20	GBp	BATE	0XL4400000000000DEEM6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:02:31	BST	177	501.20	GBp	CHIX	0XL4700000000000DEEQA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:02:37	BST	608	501.10	GBp	XLON	0XL4100000000000DEEOPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:02:38	BST	218	501.00	GBp	BATE	0XL4400000000000DEEM74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:02:39	BST	106	501.00	GBp	CHIX	0XL4700000000000DEEQB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:02:58	BST	517	500.90	GBp	XLON	0XL4100000000000DEEORG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:02:58	BST	146	500.80	GBp	BATE	0XL4400000000000DEEM9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:02:58	BST	112	500.80	GBp	CHIX	0XL4700000000000DEEQEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:03:12	BST	182	500.80	GBp	BATE	0XL4400000000000DEEMB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:03:20	BST	855	501.00	GBp	XLON	0XL4100000000000DEEOU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:03:20	BST	262	501.00	GBp	CHIX	0XL4700000000000DEEQH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:03:22	BST	165	501.00	GBp	CHIX	0XL4700000000000DEEQHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:03:45	BST	288	501.20	GBp	BATE	0XL4400000000000DEEMFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:03:45	BST	925	501.20	GBp	XLON	0XL4100000000000DEEP15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:04:00	BST	495	501.10	GBp	XLON	0XL4100000000000DEEP2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:04:30	BST	332	501.30	GBp	CHIX	0XL4700000000000DEEQPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:04:30	BST	560	501.30	GBp	XLON	0XL4100000000000DEEP56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:04:31	BST	535	501.20	GBp	XLON	0XL4100000000000DEEP5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:04:31	BST	75	501.20	GBp	BATE	0XL4400000000000DEEMKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:04:31	BST	97	501.20	GBp	BATE	0XL4400000000000DEEMKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:04:31	BST	108	501.20	GBp	BATE	0XL4400000000000DEEMKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:04:52	BST	313	501.70	GBp	CHIX	0XL4700000000000DEEQR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:04:52	BST	78	501.70	GBp	XLON	0XL4100000000000DEEP6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:04:52	BST	634	501.70	GBp	XLON	0XL4100000000000DEEP6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:05:02	BST	224	501.90	GBp	CHIX	0XL4700000000000DEEQV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:05:06	BST	503	501.80	GBp	XLON	0XL4100000000000DEEPA1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:05:10	BST	203	501.90	GBp	CHIX	0XL4700000000000DEER19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:05:13	BST	113	501.90	GBp	CHIX	0XL4700000000000DEER2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:05:30	BST	639	502.10	GBp	XLON	0XL4100000000000DEEPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:05:35	BST	166	502.30	GBp	CHIX	0XL4700000000000DEER4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:05:38	BST	17	502.30	GBp	XLON	0XL4100000000000DEEPPDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:05:38	BST	491	502.30	GBp	XLON	0XL4100000000000DEEPPDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:05:38	BST	97	502.30	GBp	CHIX	0XL4700000000000DEER4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:05:38	BST	189	502.30	GBp	CHIX	0XL4700000000000DEER4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:05:41	BST	233	502.20	GBp	BATE	0XL4400000000000DEEMUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:05:41	BST	11	502.20	GBp	BATE	0XL4400000000000DEEMUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:05:41	BST	289	502.20	GBp	BATE	0XL4400000000000DEEMUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:05:51	BST	523	502.50	GBp	XLON	0XL4100000000000DEEPEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:06:05	BST	509	502.60	GBp	XLON	0XL4100000000000DEEPPG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:06:37	BST	210	503.00	GBp	CHIX	0XL4700000000000DEERB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:06:38	BST	1141	503.00	GBp	XLON	0XL4100000000000DEEPPJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:06:50	BST	192	503.00	GBp	CHIX	0XL4700000000000DEERD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:06:50	BST	564	502.90	GBp	BATE	0XL4400000000000DEEN6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:07:17	BST	294	503.20	GBp	BATE	0XL4400000000000DEEN9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:07:17	BST	189	503.20	GBp	CHIX	0XL4700000000000DEERG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:07:29	BST	691	503.40	GBp	XLON	0XL4100000000000DEEPPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:07:29	BST	231	503.40	GBp	CHIX	0XL4700000000000DEERI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:07:29	BST	450	503.40	GBp	BATE	0XL4400000000000DEENB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:07:29	BST	139	503.30	GBp	XLON	0XL4100000000000DEEPPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:07:29	BST	19	503.30	GBp	CHIX	0XL4700000000000DEERI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:07:47	BST	373	503.30	GBp	XLON	0XL4100000000000DEEPRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:07:47	BST	111	503.30	GBp	CHIX	0XL4700000000000DEERKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:07:47	BST	247	503.30	GBp	BATE	0XL4400000000000DEEND9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:08	BST	947	503.10	GBp	XLON	0XL4100000000000DEEPU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:08	BST	209	503.10	GBp	CHIX	0XL4700000000000DEERNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:08	BST	487	503.00	GBp	BATE	0XL4400000000000DEENFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:08	BST	1024	503.00	GBp	XLON	0XL4100000000000DEEPU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:08	BST	307	503.00	GBp	CHIX	0XL4700000000000DEERNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:16	BST	17	503.10	GBp	BATE	0XL4400000000000DEENG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:16	BST	187	503.10	GBp	CHIX	0XL4700000000000DEEROK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:16	BST	145	503.10	GBp	BATE	0XL4400000000000DEENH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:26	BST	200	502.90	GBp	XLON	0XL4100000000000DEEPVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:26	BST	293	502.90	GBp	XLON	0XL4100000000000DEEPPVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:35	BST	374	502.90	GBp	XLON	0XL4100000000000DEEQ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:35	BST	140	502.90	GBp	XLON	0XL4100000000000DEEQ0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:37	BST	102	502.80	GBp	CHIX	0XL4700000000000DEERS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:37	BST	91	502.70	GBp	CHIX	0XL4700000000000DEERS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:37	BST	294	502.70	GBp	BATE	0XL4400000000000DEENJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:08:49	BST	84	502.60	GBp	BATE	0XL4400000000000DEENKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:09:05	BST	1029	502.80	GBp	XLON	0XL4100000000000DEEQ3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:09:23	BST	81	503.00	GBp	BATE	0XL4400000000000DEENMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:09:24	BST	200	503.00	GBp	BATE	0XL4400000000000DEENMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:09:25	BST	481	502.90	GBp	XLON	0XL4100000000000DEEQ50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:09:35	BST	570	502.90	GBp	XLON	0XL4100000000000DEEQ5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:09:35	BST	1	502.90	GBp	BATE	0XL4400000000000DEENNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:09:35	BST	50	502.90	GBp	BATE	0XL4400000000000DEENNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:09:35	BST	77	502.90	GBp	BATE	0XL4400000000000DEENNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:09:35	BST	53	502.90	GBp	BATE	0XL4400000000000DEENN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:09:44	BST	169	502.80	GBp	CHIX	0XL4700000000000DEES1O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:09:57	BST	514	502.80	GBp	XLON	0XL4100000000000DEEQ81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:09:57	BST	246	502.70	GBp	CHIX	0XL4700000000000DEES31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:00	BST	229	502.60	GBp	BATE	0XL4400000000000DEENPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:01	BST	10	502.60	GBp	BATE	0XL4400000000000DEENPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:02	BST	186	502.60	GBp	XLON	0XL4100000000000DEEQ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:09	BST	486	502.70	GBp	XLON	0XL4100000000000DEEQ9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:09	BST	81	502.60	GBp	BATE	0XL4400000000000DEENQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:11	BST	139	502.50	GBp	CHIX	0XL4700000000000DEES4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:13	BST	170	502.40	GBp	CHIX	0XL4700000000000DEES4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:13	BST	155	502.40	GBp	BATE	0XL4400000000000DEENQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:15	BST	235	502.30	GBp	CHIX	0XL4700000000000DEES54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:19	BST	89	502.20	GBp	BATE	0XL4400000000000DEENR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:21	BST	487	502.10	GBp	XLON	0XL4100000000000DEEQAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:21	BST	164	502.10	GBp	BATE	0XL4400000000000DEENRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:29	BST	125	502.10	GBp	CHIX	0XL4700000000000DEES6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:32	BST	101	502.00	GBp	BATE	0XL4400000000000DEENSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:32	BST	119	502.00	GBp	CHIX	0XL4700000000000DEES7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:35	BST	495	501.80	GBp	XLON	0XL4100000000000DEEQC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:35	BST	103	501.80	GBp	CHIX	0XL4700000000000DEES7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:55	BST	118	501.70	GBp	BATE	0XL4400000000000DEENU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:58	BST	115	501.60	GBp	BATE	0XL4400000000000DEENUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:10:58	BST	87	501.60	GBp	CHIX	0XL4700000000000DEESAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:11:02	BST	486	501.50	GBp	XLON	0XL4100000000000DEEQF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:11:11	BST	784	501.60	GBp	XLON	0XL4100000000000DEEQGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:11:38	BST	854	502.00	GBp	XLON	0XL4100000000000DEEQLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:11:38	BST	217	502.00	GBp	CHIX	0XL4700000000000DEESHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:11:39	BST	168	501.90	GBp	BATE	0XL4400000000000DEEO6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:11:39	BST	170	501.90	GBp	CHIX	0XL4700000000000DEESIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:11:45	BST	193	501.60	GBp	CHIX	0XL4700000000000DEESIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:11:45	BST	127	501.60	GBp	BATE	0XL4400000000000DEEO74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:11:55	BST	193	501.80	GBp	BATE	0XL4400000000000DEEO8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:12:22	BST	142	501.70	GBp	CHIX	0XL4700000000000DEESLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:12:23	BST	101	501.70	GBp	BATE	0XL4400000000000DEEOA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:12:25	BST	540	501.60	GBp	XLON	0XL4100000000000DEEQP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:12:26	BST	530	501.50	GBp	XLON	0XL4100000000000DEEQP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:12:30	BST	155	501.50	GBp	CHIX	0XL4700000000000DEESMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:12:30	BST	204	501.50	GBp	BATE	0XL4400000000000DEEOAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:12:31	BST	768	501.40	GBp	XLON	0XL4100000000000DEEQPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:12:31	BST	134	501.40	GBp	BATE	0XL4400000000000DEEOAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:12:57	BST	1063	502.20	GBp	XLON	0XL4100000000000DEEQRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:12:57	BST	243	502.20	GBp	CHIX	0XL4700000000000DEESP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:12:59	BST	151	502.10	GBp	CHIX	0XL4700000000000DEESP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:13:00	BST	221	502.00	GBp	BATE	0XL4400000000000DEEODN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:13:03	BST	203	501.90	GBp	CHIX	0XL4700000000000DEESQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:13:08	BST	138	502.00	GBp	BATE	0XL4400000000000DEEOEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:13:14	BST	546	502.00	GBp	XLON	0XL4100000000000DEEQT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:13:15	BST	105	502.00	GBp	BATE	0XL4400000000000DEEOER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:13:28	BST	515	502.20	GBp	XLON	0XL4100000000000DEEQTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:13:32	BST	104	502.10	GBp	CHIX	0XL4700000000000DEESS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:13:32	BST	108	502.00	GBp	BATE	0XL4400000000000DEEOGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:13:32	BST	96	501.90	GBp	CHIX	0XL4700000000000DEESS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:13:33	BST	126	502.00	GBp	BATE	0XL4400000000000DEEOGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:13:51	BST	16	502.70	GBp	CHIX	0XL4700000000000DEESUP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:13:51	BST	151	502.70	GBp	CHIX	0XL4700000000000DEESUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:13:58	BST	506	502.80	GBp	XLON	0XL4100000000000DEER23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:01	BST	176	502.70	GBp	BATE	0XL4400000000000DEEOKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:01	BST	109	502.70	GBp	CHIX	0XL4700000000000DEET12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:07	BST	129	502.80	GBp	CHIX	0XL4700000000000DEET1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:10	BST	1028	502.80	GBp	XLON	0XL4100000000000DEER2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:19	BST	220	503.00	GBp	BATE	0XL4400000000000DEEOLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:23	BST	12	503.20	GBp	BATE	0XL4400000000000DEEOMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:23	BST	109	503.20	GBp	BATE	0XL4400000000000DEEOMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:26	BST	89	503.10	GBp	BATE	0XL4400000000000DEEOMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:28	BST	90	503.10	GBp	CHIX	0XL4700000000000DEET3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:31	BST	132	503.00	GBp	BATE	0XL4400000000000DEEONE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:31	BST	509	503.00	GBp	XLON	0XL4100000000000DEER5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:31	BST	99	503.00	GBp	CHIX	0XL4700000000000DEET4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:31	BST	4	503.00	GBp	CHIX	0XL4700000000000DEET4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:45	BST	503	502.90	GBp	XLON	0XL4100000000000DEER6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:14:52	BST	482	502.90	GBp	XLON	0XL4100000000000DEER6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:15:03	BST	234	502.90	GBp	CHIX	0XL4700000000000DEET7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:15:05	BST	485	503.10	GBp	XLON	0XL4100000000000DEER8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:15:05	BST	189	503.10	GBp	BATE	0XL4400000000000DEEQOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:15:20	BST	158	503.10	GBp	CHIX	0XL4700000000000DEET9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:15:20	BST	491	503.10	GBp	XLON	0XL4100000000000DEERAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:15:20	BST	123	503.10	GBp	BATE	0XL4400000000000DEEOSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:15:48	BST	986	503.10	GBp	XLON	0XL4700000000000DEERCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:15:48	BST	261	503.10	GBp	CHIX	0XL4700000000000DEETD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:15:48	BST	149	503.00	GBp	CHIX	0XL4700000000000DEETD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:15:54	BST	87	503.20	GBp	CHIX	0XL4700000000000DEETDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:16:09	BST	792	503.30	GBp	XLON	0XL4100000000000DEERER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:16:21	BST	87	503.10	GBp	CHIX	0XL4700000000000DEETG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:16:21	BST	97	503.10	GBp	BATE	0XL4400000000000DEEP2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:16:21	BST	189	503.10	GBp	BATE	0XL4400000000000DEEP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:16:22	BST	481	503.00	GBp	XLON	0XL4100000000000DEERFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:16:34	BST	294	503.20	GBp	BATE	0XL4400000000000DEEP3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:16:41	BST	236	503.30	GBp	BATE	0XL4400000000000DEEP4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:16:52	BST	284	503.30	GBp	CHIX	0XL4700000000000DEETJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:16:52	BST	772	503.30	GBp	XLON	0XL4100000000000DEERi3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:16:55	BST	125	503.20	GBp	BATE	0XL4400000000000DEEP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:17:15	BST	216	503.30	GBp	CHIX	0XL4700000000000DEETMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:17:15	BST	829	503.30	GBp	XLON	0XL4100000000000DEERK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:17:19	BST	153	503.20	GBp	CHIX	0XL4700000000000DEETN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:17:24	BST	141	503.30	GBp	CHIX	0XL4700000000000DEETNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:17:28	BST	23	503.40	GBp	BATE	0XL4400000000000DEEP8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:17:28	BST	244	503.40	GBp	BATE	0XL4400000000000DEEP8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:17:47	BST	145	503.60	GBp	CHIX	0XL4700000000000DEETQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:17:47	BST	24	503.60	GBp	XLON	0XL4100000000000DEERMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:17:47	BST	470	503.60	GBp	XLON	0XL4100000000000DEERMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:18:22	BST	216	503.60	GBp	CHIX	0XL4700000000000DEEU08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:18:22	BST	365	503.60	GBp	BATE	0XL4400000000000DEEPEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:18:22	BST	623	503.60	GBp	XLON	0XL4100000000000DEERQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:18:22	BST	100	503.60	GBp	XLON	0XL4100000000000DEERQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:18:31	BST	694	503.70	GBp	XLON	0XL4100000000000DEERRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:18:31	BST	289	503.70	GBp	BATE	0XL4400000000000DEEPEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:18:40	BST	544	503.80	GBp	XLON	0XL4100000000000DEERTF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:18:41	BST	271	503.80	GBp	CHIX	0XL4700000000000DEEU55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:18:41	BST	852	503.80	GBp	XLON	0XL4100000000000DEERTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:18:46	BST	177	503.70	GBp	BATE	0XL4400000000000DEEPHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:18:47	BST	210	503.60	GBp	CHIX	0XL4700000000000DEEU6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:18:56	BST	497	503.80	GBp	XLON	0XL4100000000000DEES05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:19:10	BST	485	503.90	GBp	XLON	0XL4100000000000DEES1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:19:10	BST	259	503.90	GBp	BATE	0XL4400000000000DEEPKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:19:10	BST	216	503.90	GBp	CHIX	0XL4700000000000DEEUBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:19:27	BST	216	503.90	GBp	CHIX	0XL4700000000000DEEU9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:19:27	BST	681	503.90	GBp	XLON	0XL4100000000000DEES39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:19:36	BST	152	503.90	GBp	CHIX	0XL4700000000000DEEUJEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:19:46	BST	294	503.80	GBp	BATE	0XL4400000000000DEEPOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:19:46	BST	519	503.80	GBp	XLON	0XL4100000000000DEES5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:19:51	BST	176	503.70	GBp	CHIX	0XL4700000000000DEEU9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:19:51	BST	231	503.70	GBp	BATE	0XL4400000000000DEEPP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:19:55	BST	166	503.60	GBp	CHIX	0XL4700000000000DEEUH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:19:58	BST	491	503.50	GBp	XLON	0XL4100000000000DEES6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:19:58	BST	103	503.50	GBp	CHIX	0XL4700000000000DEEU6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:01	BST	279	503.40	GBp	BATE	0XL4400000000000DEEPR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:07	BST	86	503.50	GBp	CHIX	0XL4700000000000DEEU0K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:07	BST	98	503.50	GBp	BATE	0XL4400000000000DEEPS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:16	BST	508	503.50	GBp	XLON	0XL4100000000000DEES9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:16	BST	97	503.50	GBp	CHIX	0XL4700000000000DEEU0KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:17	BST	135	503.40	GBp	BATE	0XL4400000000000DEEPSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:27	BST	161	503.20	GBp	XLON	0XL4100000000000DEESAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:27	BST	136	503.20	GBp	XLON	0XL4100000000000DEESAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:27	BST	213	503.20	GBp	XLON	0XL4100000000000DEESAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:47	BST	110	503.30	GBp	BATE	0XL4400000000000DEEPPVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:47	BST	535	503.30	GBp	XLON	0XL4100000000000DEESCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:47	BST	125	503.30	GBp	CHIX	0XL4700000000000DEEUNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:52	BST	124	503.20	GBp	CHIX	0XL4700000000000DEEUNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:52	BST	120	503.10	GBp	BATE	0XL4400000000000DEEQ04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:52	BST	94	503.10	GBp	CHIX	0XL4700000000000DEEU00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:20:59	BST	514	503.10	GBp	XLON	0XL4100000000000DEESDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:21:12	BST	156	503.00	GBp	BATE	0XL4400000000000DEEQ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:21:12	BST	88	503.00	GBp	CHIX	0XL4700000000000DEEUPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:21:12	BST	499	503.00	GBp	XLON	0XL4100000000000DEESF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:21:34	BST	872	503.10	GBp	XLON	0XL4100000000000DEESH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:21:52	BST	523	503.00	GBp	XLON	0XL4100000000000DEESIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:22:08	BST	691	503.30	GBp	XLON	0XL4100000000000DEESLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:22:10	BST	391	503.30	GBp	BATE	0XL4400000000000DEEQ80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:22:48	BST	436	503.50	GBp	CHIX	0XL4700000000000DEEV3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:00	BST	391	503.50	GBp	BATE	0XL4400000000000DEEQDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:00	BST	743	503.50	GBp	XLON	0XL4100000000000DEESR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:00	BST	349	503.50	GBp	CHIX	0XL4700000000000DEEV4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:00	BST	209	503.40	GBp	BATE	0XL4400000000000DEEQDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:03	BST	621	503.30	GBp	XLON	0XL4100000000000DEESRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:03	BST	482	503.30	GBp	XLON	0XL4100000000000DEESRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:03	BST	19	503.20	GBp	CHIX	0XL4700000000000DEEV58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:03	BST	262	503.20	GBp	CHIX	0XL4700000000000DEEV59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:06	BST	368	503.10	GBp	BATE	0XL4400000000000DEEQEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:06	BST	248	503.10	GBp	CHIX	0XL4700000000000DEEV5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:16	BST	179	503.20	GBp	CHIX	0XL4700000000000DEEV6M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:16	BST	481	503.20	GBp	XLON	0XL4100000000000DEESSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:55	BST	196	503.70	GBp	XLON	0XL4100000000000DEET0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:55	BST	268	503.70	GBp	XLON	0XL4100000000000DEET0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:55	BST	196	503.70	GBp	XLON	0XL4100000000000DEET0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:56	BST	10	503.60	GBp	BATE	0XL4400000000000DEEQJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:56	BST	274	503.60	GBp	BATE	0XL4400000000000DEEQJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:23:56	BST	200	503.60	GBp	CHIX	0XL4700000000000DEEVA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:24:05	BST	696	503.80	GBp	XLON	0XL4100000000000DEET2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:24:05	BST	113	503.80	GBp	CHIX	0XL4700000000000DEEVB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:24:10	BST	230	503.70	GBp	BATE	0XL4400000000000DEEQKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:24:10	BST	592	503.70	GBp	XLON	0XL4100000000000DEET32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:24:10	BST	125	503.70	GBp	CHIX	0XL4700000000000DEEVC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:24:25	BST	107	503.70	GBp	BATE	0XL4400000000000DEEQLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:24:26	BST	110	503.70	GBp	BATE	0XL4400000000000DEEQM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:24:27	BST	109	503.60	GBp	CHIX	0XL4700000000000DEEVD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:24:27	BST	503	503.60	GBp	XLON	0XL4100000000000DEET47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:24:42	BST	522	503.60	GBp	XLON	0XL4100000000000DEET4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:01	BST	246	503.90	GBp	CHIX	0XL4700000000000DEEVG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:11	BST	157	503.90	GBp	CHIX	0XL4700000000000DEEVH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:11	BST	63	503.90	GBp	XLON	0XL4100000000000DEET84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:11	BST	894	503.90	GBp	XLON	0XL4100000000000DEET85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:17	BST	493	504.00	GBp	XLON	0XL4100000000000DEET97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:17	BST	114	504.00	GBp	CHIX	0XL4700000000000DEEVI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:20	BST	153	504.00	GBp	CHIX	0XL4700000000000DEEVI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:27	BST	169	504.00	GBp	CHIX	0XL4700000000000DEEVI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:28	BST	11	503.80	GBp	BATE	0XL4400000000000DEEQR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:28	BST	282	503.80	GBp	BATE	0XL4400000000000DEEQR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:36	BST	171	503.80	GBp	BATE	0XL4400000000000DEEQS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:36	BST	82	503.80	GBp	CHIX	0XL4700000000000DEEVJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:36	BST	481	503.80	GBp	XLON	0XL4100000000000DEETB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:50	BST	187	503.90	GBp	CHIX	0XL4700000000000DEEVL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:50	BST	485	503.90	GBp	XLON	0XL4100000000000DEETCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:25:51	BST	204	503.80	GBp	BATE	0XL4400000000000DEEQT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:26:08	BST	256	504.00	GBp	BATE	0XL4400000000000DEEQUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:26:08	BST	731	504.00	GBp	XLON	0XL4100000000000DEETE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:26:08	BST	57	504.00	GBp	XLON	0XL4100000000000DEETE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:26:22	BST	129	503.90	GBp	CHIX	0XL4700000000000DEEVO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:26:22	BST	500	503.90	GBp	XLON	0XL4100000000000DEETGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:26:39	BST	514	503.80	GBp	XLON	0XL4100000000000DEETIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:26:39	BST	131	503.70	GBp	CHIX	0XL4700000000000DEEVQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:26:39	BST	30	503.70	GBp	BATE	0XL4400000000000DEER1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:26:53	BST	374	503.70	GBp	BATE	0XL4400000000000DEER3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:26:53	BST	83	503.70	GBp	CHIX	0XL4700000000000DEEVRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:26:53	BST	486	503.70	GBp	XLON	0XL4100000000000DEETJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:27:03	BST	497	503.70	GBp	XLON	0XL4100000000000DEETLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:27:03	BST	207	503.70	GBp	BATE	0XL4400000000000DEER5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:27:24	BST	210	503.80	GBp	CHIX	0XL4700000000000DEF00G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:27:35	BST	531	503.80	GBp	XLON	0XL4100000000000DEETOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:27:58	BST	317	503.90	GBp	CHIX	0XL4700000000000DEF03J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:27:58	BST	227	503.90	GBp	BATE	0XL4400000000000DEER9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:27:59	BST	551	503.80	GBp	XLON	0XL4100000000000DEETQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:28:29	BST	353	503.90	GBp	CHIX	0XL4700000000000DEF06T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:28:42	BST	234	503.90	GBp	BATE	0XL4400000000000DEERDD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:28:42	BST	218	503.90	GBp	CHIX	0XL4700000000000DEF07T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:28:42	BST	647	503.80	GBp	XLON	0XL4100000000000DEETU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:28:48	BST	364	503.70	GBp	BATE	0XL4400000000000DEERDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:28:48	BST	1061	503.70	GBp	XLON	0XL4100000000000DEETUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:28:56	BST	1091	503.60	GBp	XLON	0XL4100000000000DEETVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:28:59	BST	295	503.60	GBp	CHIX	0XL4700000000000DEF0A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:21	BST	63	503.90	GBp	XLON	0XL4100000000000DEEU2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:22	BST	886	503.90	GBp	XLON	0XL4100000000000DEEU2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:33	BST	491	503.90	GBp	XLON	0XL4100000000000DEEU3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:33	BST	24	503.80	GBp	BATE	0XL4400000000000DEERI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:33	BST	418	503.80	GBp	BATE	0XL4400000000000DEERIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:35	BST	156	503.70	GBp	CHIX	0XL4700000000000DEF0DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:42	BST	197	503.60	GBp	CHIX	0XL4700000000000DEF0ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:46	BST	299	503.50	GBp	BATE	0XL4400000000000DEERK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:46	BST	107	503.50	GBp	CHIX	0XL4700000000000DEF0EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:52	BST	225	503.40	GBp	BATE	0XL4400000000000DEERKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:54	BST	182	503.40	GBp	BATE	0XL4400000000000DEERL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:54	BST	497	503.40	GBp	XLON	0XL4100000000000DEEU6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:55	BST	111	503.30	GBp	CHIX	0XL4700000000000DEF0FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:56	BST	118	503.30	GBp	BATE	0XL4400000000000DEERLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:29:58	BST	123	503.20	GBp	CHIX	0XL4700000000000DEF0G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:30:04	BST	121	503.30	GBp	CHIX	0XL4700000000000DEF0H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:30:08	BST	98	503.50	GBp	CHIX	0XL4700000000000DEF0IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:30:12	BST	14	503.40	GBp	BATE	0XL4400000000000DEERO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:30:12	BST	762	503.40	GBp	XLON	0XL4100000000000DEEU9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:30:12	BST	126	503.40	GBp	BATE	0XL4400000000000DEERO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:30:15	BST	97	503.30	GBp	CHIX	0XL4700000000000DEF0JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:30:15	BST	132	503.30	GBp	BATE	0XL4400000000000DEEROD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:30:40	BST	108	503.10	GBp	CHIX	0XL4700000000000DEF0L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:30:40	BST	1053	503.10	GBp	XLON	0XL4100000000000DEEU0CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:30:40	BST	138	503.10	GBp	BATE	0XL4400000000000DEERQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:30:40	BST	137	503.00	GBp	BATE	0XL4400000000000DEERQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:30:56	BST	137	503.10	GBp	BATE	0XL4400000000000DEERRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:31:01	BST	85	503.20	GBp	BATE	0XL4400000000000DEERSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:31:47	BST	250	503.70	GBp	BATE	0XL4400000000000DEES0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:31:57	BST	802	503.70	GBp	XLON	0XL4100000000000DEEUS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:05	BST	129	503.60	GBp	BATE	0XL4400000000000DEES3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:12	BST	168	503.70	GBp	BATE	0XL4400000000000DEES3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:14	BST	128	503.70	GBp	BATE	0XL4400000000000DEES47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:18	BST	430	503.70	GBp	XLON	0XL4100000000000DEEU06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:18	BST	560	503.70	GBp	XLON	0XL4100000000000DEEU07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:26	BST	116	503.70	GBp	XLON	0XL4100000000000DEEU0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:27	BST	439	503.70	GBp	XLON	0XL4100000000000DEEU0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:28	BST	90	503.60	GBp	BATE	0XL4400000000000DEES5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:30	BST	217	503.50	GBp	XLON	0XL4100000000000DEEU0PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:31	BST	25	503.50	GBp	XLON	0XL4100000000000DEEU0PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:31	BST	659	503.50	GBp	XLON	0XL4100000000000DEEU0PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:31	BST	365	503.50	GBp	CHIX	0XL4700000000000DEF11KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:39	BST	923	503.50	GBp	XLON	0XL4100000000000DEEU0QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:40	BST	424	503.40	GBp	CHIX	0XL4700000000000DEF12KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:48	BST	289	503.40	GBp	CHIX	0XL4700000000000DEF133J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:32:49	BST	150	503.30	GBp	BATE	0XL4400000000000DEES7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:33:01	BST	215	503.20	GBp	BATE	0XL4400000000000DEES94

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:33:01	BST	435	503.20	GBp	CHIX	0XL4700000000000DEF152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:33:01	BST	531	503.20	GBp	XLON	0XL4100000000000DEEUSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:33:08	BST	141	503.30	GBp	BATE	0XL4400000000000DEES9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:33:09	BST	92	503.10	GBp	CHIX	0XL4700000000000DEF164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:33:09	BST	492	503.10	GBp	XLON	0XL4100000000000DEEUTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:33:20	BST	516	503.10	GBp	XLON	0XL4100000000000DEEUU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:33:31	BST	91	503.00	GBp	BATE	0XL4400000000000DEESBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:33:31	BST	180	503.00	GBp	CHIX	0XL4700000000000DEF17T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:33:31	BST	11	503.00	GBp	BATE	0XL4400000000000DEESBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:33:40	BST	670	503.00	GBp	XLON	0XL4100000000000DEEUVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:33:46	BST	150	502.90	GBp	CHIX	0XL4700000000000DEF19E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:33:47	BST	124	502.80	GBp	BATE	0XL4400000000000DEESDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:33:49	BST	164	502.70	GBp	CHIX	0XL4700000000000DEF19U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:07	BST	155	502.70	GBp	CHIX	0XL4700000000000DEF1B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:07	BST	484	502.70	GBp	XLON	0XL4100000000000DEEV23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:07	BST	536	502.70	GBp	XLON	0XL4100000000000DEEV24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:08	BST	114	502.60	GBp	BATE	0XL4400000000000DEESFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:21	BST	85	502.50	GBp	CHIX	0XL4700000000000DEF1C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:23	BST	113	502.40	GBp	CHIX	0XL4700000000000DEF1CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:23	BST	529	502.40	GBp	XLON	0XL4100000000000DEEV3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:23	BST	198	502.40	GBp	BATE	0XL4400000000000DEESH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:41	BST	222	502.50	GBp	XLON	0XL4100000000000DEEV5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:44	BST	167	502.50	GBp	CHIX	0XL4700000000000DEF1EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:44	BST	256	502.50	GBp	BATE	0XL4400000000000DEESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:44	BST	453	502.50	GBp	XLON	0XL4100000000000DEEV5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:50	BST	211	502.40	GBp	BATE	0XL4400000000000DEESJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:50	BST	86	502.30	GBp	CHIX	0XL4700000000000DEF1F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:34:58	BST	100	502.40	GBp	XLON	0XL4100000000000DEEV68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:35:00	BST	71	502.40	GBp	CHIX	0XL4700000000000DEF1G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:35:00	BST	70	502.40	GBp	CHIX	0XL4700000000000DEF1G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:35:00	BST	526	502.40	GBp	XLON	0XL4100000000000DEEV6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:35:00	BST	126	502.40	GBp	BATE	0XL4400000000000DEESKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:35:26	BST	717	502.40	GBp	XLON	0XL4100000000000DEEV95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:35:28	BST	189	502.30	GBp	CHIX	0XL4700000000000DEF1I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:35:28	BST	15	502.20	GBp	BATE	0XL4400000000000DEESNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:35:41	BST	264	502.20	GBp	BATE	0XL4400000000000DEESOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:35:41	BST	97	502.20	GBp	CHIX	0XL4700000000000DEF1J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:35:41	BST	593	502.20	GBp	XLON	0XL4100000000000DEEVAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:35:58	BST	169	502.20	GBp	BATE	0XL4400000000000DEESQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:03	BST	259	502.30	GBp	CHIX	0XL4700000000000DEF1MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:03	BST	845	502.30	GBp	XLON	0XL4100000000000DEEVDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:03	BST	181	502.30	GBp	XLON	0XL4100000000000DEEVE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:10	BST	187	502.00	GBp	CHIX	0XL4700000000000DEF1NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:10	BST	115	502.00	GBp	BATE	0XL4400000000000DEESSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:14	BST	110	501.90	GBp	CHIX	0XL4700000000000DEF1NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:15	BST	87	501.80	GBp	CHIX	0XL4700000000000DEF1OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:15	BST	174	501.80	GBp	BATE	0XL4400000000000DEESTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:34	BST	81	501.80	GBp	CHIX	0XL4700000000000DEF1QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:34	BST	985	501.80	GBp	XLON	0XL4100000000000DEEVH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:35	BST	100	501.70	GBp	BATE	0XL4400000000000DEESVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:40	BST	86	501.70	GBp	BATE	0XL4400000000000DEET09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:40	BST	98	501.70	GBp	BATE	0XL4400000000000DEETOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:40	BST	88	501.60	GBp	CHIX	0XL4700000000000DEF1RH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:45	BST	113	501.70	GBp	CHIX	0XL4700000000000DEF1RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:45	BST	503	501.70	GBp	XLON	0XL4100000000000DEEVIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:36:49	BST	107	501.70	GBp	CHIX	0XL4700000000000DEF1SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:37:06	BST	527	501.50	GBp	XLON	0XL4100000000000DEEVK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:37:14	BST	184	501.50	GBp	CHIX	0XL4700000000000DEF1VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:37:14	BST	165	501.50	GBp	BATE	0XL4400000000000DEET33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:37:14	BST	498	501.50	GBp	XLON	0XL4100000000000DEEVLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:37:30	BST	494	501.70	GBp	XLON	0XL4100000000000DEEVN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:37:30	BST	111	501.70	GBp	CHIX	0XL4700000000000DEF224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:37:30	BST	231	501.70	GBp	BATE	0XL4400000000000DEET5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:37:31	BST	138	501.70	GBp	BATE	0XL4400000000000DEET5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:37:44	BST	180	501.70	GBp	BATE	0XL4400000000000DEET60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:37:44	BST	530	501.70	GBp	XLON	0XL4100000000000DEEVO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:37:44	BST	100	501.70	GBp	CHIX	0XL4700000000000DEF23J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:37:47	BST	104	501.60	GBp	CHIX	0XL4700000000000DEF244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:38:02	BST	161	501.60	GBp	BATE	0XL4400000000000DEET8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:38:02	BST	485	501.60	GBp	XLON	0XL4100000000000DEEVPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:38:02	BST	104	501.60	GBp	CHIX	0XL4700000000000DEF263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:38:21	BST	48	501.70	GBp	CHIX	0XL4700000000000DEF280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:38:21	BST	92	501.70	GBp	CHIX	0XL4700000000000DEF281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:38:21	BST	872	501.70	GBp	XLON	0XL4100000000000DEEVR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:38:30	BST	172	501.60	GBp	BATE	0XL4400000000000DEETAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:38:42	BST	198	501.80	GBp	CHIX	0XL4700000000000DEF2BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:38:42	BST	210	501.80	GBp	BATE	0XL4400000000000DEETDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:38:48	BST	170	501.70	GBp	BATE	0XL4400000000000DEETDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:38:54	BST	149	501.70	GBp	CHIX	0XL4700000000000DEF2CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:38:58	BST	91	501.70	GBp	CHIX	0XL4700000000000DEF2CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:39:16	BST	234	501.80	GBp	BATE	0XL4400000000000DEETG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:39:17	BST	629	501.80	GBp	XLON	0XL4100000000000DEF00R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:39:32	BST	183	501.80	GBp	CHIX	0XL4700000000000DEF2GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:39:37	BST	844	501.90	GBp	XLON	0XL4100000000000DEF03D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:39:39	BST	156	501.90	GBp	XLON	0XL4100000000000DEF03G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:39:39	BST	372	501.90	GBp	XLON	0XL4100000000000DEF03H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:40:01	BST	348	502.10	GBp	BATE	0XL4400000000000DEETLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:40:08	BST	738	502.10	GBp	XLON	0XL4100000000000DEF07J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:40:10	BST	182	501.90	GBp	CHIX	0XL4700000000000DEF2LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:40:16	BST	544	502.00	GBp	XLON	0XL4100000000000DEF08E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:40:20	BST	292	502.10	GBp	CHIX	0XL4700000000000DEF2NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:40:20	BST	913	502.10	GBp	XLON	0XL4100000000000DEF0A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:40:22	BST	238	502.10	GBp	BATE	0XL4400000000000DEETOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:40:36	BST	220	502.10	GBp	BATE	0XL4400000000000DEETQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:40:36	BST	175	502.10	GBp	CHIX	0XL4700000000000DEF2PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:41:10	BST	252	502.40	GBp	CHIX	0XL4700000000000DEF2VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:41:10	BST	170	502.40	GBp	BATE	0XL4400000000000DEEU05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:41:10	BST	645	502.40	GBp	XLON	0XL4100000000000DEF0GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:41:21	BST	230	502.30	GBp	CHIX	0XL4700000000000DEF308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:41:39	BST	259	502.50	GBp	CHIX	0XL4700000000000DEF31N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:41:39	BST	1089	502.50	GBp	XLON	0XL4100000000000DEF0II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:41:44	BST	319	502.40	GBp	BATE	0XL4400000000000DEEU3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:41:51	BST	713	502.40	GBp	XLON	0XL4100000000000DEF0J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:41:51	BST	82	502.40	GBp	XLON	0XL4100000000000DEF0J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:42:21	BST	758	502.40	GBp	XLON	0XL4100000000000DEF0LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:42:21	BST	12	502.30	GBp	CHIX	0XL4700000000000DEF34F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:42:21	BST	142	502.30	GBp	CHIX	0XL4700000000000DEF350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:42:21	BST	361	502.30	GBp	BATE	0XL4400000000000DEEU5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:42:34	BST	267	502.40	GBp	CHIX	0XL4700000000000DEF360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:42:34	BST	777	502.40	GBp	XLON	0XL4100000000000DEF0NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:42:59	BST	179	502.50	GBp	BATE	0XL4400000000000DEEU8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:43:06	BST	362	502.50	GBp	BATE	0XL4400000000000DEEU43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:43:06	BST	10	502.40	GBp	CHIX	0XL4700000000000DEF38N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:43:08	BST	702	502.40	GBp	XLON	0XL4100000000000DEF0Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:43:08	BST	133	502.40	GBp	CHIX	0XL4700000000000DEF38T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:43:08	BST	116	502.40	GBp	CHIX	0XL4700000000000DEF38U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:43:23	BST	261	502.50	GBp	BATE	0XL4400000000000DEEU8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:43:23	BST	292	502.50	GBp	CHIX	0XL4700000000000DEF3A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:43:23	BST	804	502.50	GBp	XLON	0XL4100000000000DEF0RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:43:45	BST	17	502.70	GBp	XLON	0XL4100000000000DEF0U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:43:45	BST	689	502.70	GBp	XLON	0XL4100000000000DEF0U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:00	BST	685	502.60	GBp	XLON	0XL4100000000000DEF0VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:02	BST	12	502.50	GBp	BATE	0XL4400000000000DEEU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:02	BST	22	502.50	GBp	XLON	0XL4100000000000DEF0VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:02	BST	106	502.50	GBp	CHIX	0XL4700000000000DEF3DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:04	BST	651	502.50	GBp	XLON	0XL4100000000000DEF0VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:04	BST	166	502.50	GBp	CHIX	0XL4700000000000DEF3DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:04	BST	207	502.50	GBp	BATE	0XL4400000000000DEEUFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:14	BST	537	502.70	GBp	XLON	0XL4100000000000DEF10U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:14	BST	313	502.70	GBp	CHIX	0XL4700000000000DEF3EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:14	BST	11	502.70	GBp	BATE	0XL4400000000000DEEU8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:15	BST	266	502.70	GBp	BATE	0XL4400000000000DEEU8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:24	BST	231	502.60	GBp	BATE	0XL4400000000000DEEUHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:24	BST	522	502.60	GBp	XLON	0XL4100000000000DEF122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:36	BST	89	502.70	GBp	BATE	0XL4400000000000DEEUJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:36	BST	67	502.70	GBp	BATE	0XL4400000000000DEEUJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:44:58	BST	891	502.70	GBp	XLON	0XL4100000000000DEF152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:45:00	BST	284	502.60	GBp	CHIX	0XL4700000000000DEF3JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:45:00	BST	84	502.60	GBp	BATE	0XL4400000000000DEEU8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:45:00	BST	213	502.50	GBp	CHIX	0XL4700000000000DEF3JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:45:20	BST	614	503.10	GBp	XLON	0XL4100000000000DEF1AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:45:26	BST	693	503.40	GBp	XLON	0XL4100000000000DEF1B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:45:27	BST	318	503.30	GBp	CHIX	0XL4700000000000DEF3NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:45:27	BST	327	503.30	GBp	BATE	0XL4400000000000DEEUQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:45:41	BST	502	503.40	GBp	XLON	0XL4100000000000DEF1C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:46:02	BST	807	503.60	GBp	XLON	0XL4100000000000DEF1DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:46:09	BST	308	503.50	GBp	CHIX	0XL4700000000000DEF3QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:46:16	BST	204	503.60	GBp	CHIX	0XL4700000000000DEF3RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:46:16	BST	514	503.60	GBp	XLON	0XL4100000000000DEF1EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:46:28	BST	180	503.60	GBp	CHIX	0XL4700000000000DEF3TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:46:56	BST	282	504.10	GBp	CHIX	0XL4700000000000DEF42J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:46:56	BST	534	504.10	GBp	BATE	0XL4400000000000DEEV4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:47:04	BST	35	504.20	GBp	CHIX	0XL4700000000000DEF43E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:47:04	BST	142	504.20	GBp	CHIX	0XL4700000000000DEF43F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:47:09	BST	84	504.10	GBp	BATE	0XL4400000000000DEEV6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:47:09	BST	308	504.10	GBp	BATE	0XL4400000000000DEEV6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:47:38	BST	280	504.50	GBp	CHIX	0XL4700000000000DEF46U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:47:38	BST	91	504.50	GBp	BATE	0XL4400000000000DEEV9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:47:38	BST	789	504.50	GBp	XLON	0XL4100000000000DEF1PG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:47:45	BST	246	504.40	Gbp	BATE	0XL4400000000000DEEV9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:47:56	BST	167	504.50	Gbp	CHIX	0XL4700000000000DEF48K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:47:56	BST	291	504.50	Gbp	BATE	0XL4400000000000DEEVBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:47:56	BST	1156	504.50	Gbp	XLON	0XL4100000000000DEF1RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:47:56	BST	630	504.40	Gbp	XLON	0XL4100000000000DEF1RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:05	BST	181	504.20	Gbp	CHIX	0XL4700000000000DEF49L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:05	BST	320	504.20	Gbp	BATE	0XL4400000000000DEEVCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:05	BST	1104	504.20	Gbp	XLON	0XL4100000000000DEF1SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:06	BST	158	504.10	Gbp	BATE	0XL4400000000000DEEVDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:07	BST	128	504.10	Gbp	CHIX	0XL4700000000000DEF4A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:19	BST	169	503.90	Gbp	CHIX	0XL4700000000000DEF4BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:19	BST	94	503.90	Gbp	BATE	0XL4400000000000DEEVFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:19	BST	506	503.90	Gbp	XLON	0XL4100000000000DEF1U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:24	BST	106	503.80	Gbp	BATE	0XL4400000000000DEEVGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:24	BST	176	503.80	Gbp	CHIX	0XL4700000000000DEF4C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:40	BST	861	503.80	Gbp	XLON	0XL4100000000000DEF1VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:53	BST	378	503.70	Gbp	XLON	0XL4100000000000DEF20R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:53	BST	148	503.70	Gbp	XLON	0XL4100000000000DEF20S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:53	BST	97	503.70	Gbp	CHIX	0XL4700000000000DEF4DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:53	BST	107	503.70	Gbp	BATE	0XL4400000000000DEEVI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:54	BST	119	503.60	Gbp	BATE	0XL4400000000000DEEVIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:48:54	BST	102	503.60	Gbp	CHIX	0XL4700000000000DEF4DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:49:09	BST	189	503.80	Gbp	BATE	0XL4400000000000DEEVKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:49:09	BST	576	503.80	Gbp	XLON	0XL4100000000000DEF23E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:49:20	BST	92	503.70	Gbp	CHIX	0XL4700000000000DEF4I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:49:23	BST	119	503.60	Gbp	CHIX	0XL4700000000000DEF4I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:49:23	BST	43	503.60	Gbp	CHIX	0XL4700000000000DEF4I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:49:36	BST	214	503.80	Gbp	BATE	0XL4400000000000DEEVM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:49:36	BST	838	503.80	Gbp	XLON	0XL4100000000000DEF25J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:49:36	BST	139	503.80	Gbp	CHIX	0XL4700000000000DEF4JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:49:51	BST	163	503.80	Gbp	BATE	0XL4400000000000DEEVMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:49:51	BST	20	503.80	Gbp	BATE	0XL4400000000000DEEVMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:49:51	BST	3	503.80	Gbp	BATE	0XL4400000000000DEEVMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:49:56	BST	210	503.90	Gbp	CHIX	0XL4700000000000DEF4L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:01	BST	92	504.10	Gbp	CHIX	0XL4700000000000DEF4MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:01	BST	966	504.10	Gbp	XLON	0XL4100000000000DEF27U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:05	BST	12	504.00	Gbp	CHIX	0XL4700000000000DEF4MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:07	BST	89	504.00	Gbp	CHIX	0XL4700000000000DEF4MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:18	BST	116	503.90	Gbp	CHIX	0XL4700000000000DEF4NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:19	BST	28	503.80	Gbp	XLON	0XL4100000000000DEF29V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:19	BST	29	503.80	Gbp	BATE	0XL4400000000000DEEVRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:19	BST	497	503.80	Gbp	XLON	0XL4100000000000DEF2A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:20	BST	66	503.80	Gbp	BATE	0XL4400000000000DEEVRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:31	BST	212	503.80	Gbp	BATE	0XL4400000000000DEEVSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:31	BST	123	503.80	Gbp	CHIX	0XL4700000000000DEF4PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:37	BST	103	503.70	Gbp	CHIX	0XL4700000000000DEF4Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:37	BST	594	503.70	Gbp	XLON	0XL4100000000000DEF2BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:49	BST	131	503.60	Gbp	CHIX	0XL4700000000000DEF4QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:50:49	BST	505	503.60	Gbp	XLON	0XL4100000000000DEF2CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:51:00	BST	504	503.70	Gbp	XLON	0XL4100000000000DEF2DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:51:10	BST	159	503.60	Gbp	CHIX	0XL4700000000000DEF4ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:51:12	BST	18	503.50	Gbp	CHIX	0XL4700000000000DEF4T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:51:12	BST	84	503.50	Gbp	BATE	0XL4400000000000DEEVVN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:51:43	BST	81	503.70	GBp	BATE	0XL4400000000000DEF027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:51:43	BST	86	503.70	GBp	BATE	0XL4400000000000DEF028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:51:43	BST	257	503.70	GBp	BATE	0XL4400000000000DEF029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:51:43	BST	187	503.70	GBp	XLON	0XL4100000000000DEF2GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:51:43	BST	142	503.70	GBp	CHIX	0XL4700000000000DEF4V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:51:43	BST	361	503.70	GBp	XLON	0XL4100000000000DEF2GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:04	BST	186	503.80	GBp	CHIX	0XL4700000000000DEF50F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:04	BST	256	503.80	GBp	BATE	0XL4400000000000DEF043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:25	BST	299	504.00	GBp	BATE	0XL4400000000000DEF05E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:25	BST	225	504.00	GBp	CHIX	0XL4700000000000DEF52H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:25	BST	691	504.00	GBp	XLON	0XL4100000000000DEF2K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:25	BST	79	504.00	GBp	XLON	0XL4100000000000DEF2K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:29	BST	17	503.80	GBp	CHIX	0XL4700000000000DEF530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:29	BST	32	503.80	GBp	BATE	0XL4400000000000DEF064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:31	BST	130	503.80	GBp	CHIX	0XL4700000000000DEF536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:31	BST	247	503.80	GBp	BATE	0XL4400000000000DEF069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:31	BST	541	503.80	GBp	XLON	0XL4100000000000DEF2KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:34	BST	908	503.60	GBp	XLON	0XL4100000000000DEF2KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:34	BST	179	503.60	GBp	XLON	0XL4100000000000DEF2KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:52	BST	261	503.60	GBp	XLON	0XL4100000000000DEF2MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:52:52	BST	242	503.60	GBp	XLON	0XL4100000000000DEF2MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:53:17	BST	367	503.80	GBp	CHIX	0XL4700000000000DEF572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:53:17	BST	518	503.80	GBp	XLON	0XL4100000000000DEF2OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:53:24	BST	48	503.60	GBp	XLON	0XL4100000000000DEF2P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:53:25	BST	660	503.60	GBp	XLON	0XL4100000000000DEF2P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:53:52	BST	319	503.70	GBp	CHIX	0XL4700000000000DEF5AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:53:52	BST	737	503.70	GBp	XLON	0XL4100000000000DEF2SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:53:54	BST	519	503.60	GBp	XLON	0XL4100000000000DEF2TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:53:54	BST	172	503.60	GBp	XLON	0XL4100000000000DEF2TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:54:06	BST	491	503.60	GBp	XLON	0XL4100000000000DEF2UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:54:11	BST	251	503.70	GBp	CHIX	0XL4700000000000DEF5CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:54:11	BST	207	503.70	GBp	BATE	0XL4400000000000DEF0IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:54:11	BST	224	503.70	GBp	BATE	0XL4400000000000DEF0IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:54:11	BST	88	503.70	GBp	BATE	0XL4400000000000DEF0IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:54:22	BST	512	503.50	GBp	XLON	0XL4100000000000DEF2VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:54:22	BST	503	503.50	GBp	BATE	0XL4400000000000DEF0K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:54:22	BST	123	503.50	GBp	CHIX	0XL4700000000000DEF5DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:54:24	BST	113	503.50	GBp	CHIX	0XL4700000000000DEF5DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:54:29	BST	139	503.40	GBp	CHIX	0XL4700000000000DEF5E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:54:29	BST	195	503.40	GBp	BATE	0XL4400000000000DEF0KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:55:09	BST	206	503.60	GBp	CHIX	0XL4700000000000DEF5I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:55:09	BST	952	503.60	GBp	XLON	0XL4100000000000DEF34Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:55:09	BST	223	503.60	GBp	BATE	0XL4400000000000DEF0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:55:10	BST	838	503.50	GBp	XLON	0XL4100000000000DEF353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:55:24	BST	483	503.60	GBp	XLON	0XL4100000000000DEF373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:55:31	BST	13	503.50	GBp	BATE	0XL4400000000000DEF0RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:55:31	BST	300	503.50	GBp	BATE	0XL4400000000000DEF0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:55:31	BST	15	503.50	GBp	CHIX	0XL4700000000000DEF5LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:55:31	BST	263	503.50	GBp	CHIX	0XL4700000000000DEF5LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:55:33	BST	13	503.40	GBp	CHIX	0XL4700000000000DEF5LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:55:33	BST	147	503.40	GBp	CHIX	0XL4700000000000DEF5LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:55:57	BST	245	503.50	GBp	CHIX	0XL4700000000000DEF5NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:55:57	BST	905	503.50	GBp	XLON	0XL4100000000000DEF3AN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:56:14	BST	623	503.50	GBp	XLON	0XL4100000000000DEF3BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:56:35	BST	980	503.50	GBp	XLON	0XL4100000000000DEF3DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:57:22	BST	116	503.80	GBp	XLON	0XL4100000000000DEF3IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:57:41	BST	214	504.20	GBp	XLON	0XL4100000000000DEF3LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:57:41	BST	533	504.20	GBp	XLON	0XL4100000000000DEF3LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:57:46	BST	22	504.30	GBp	CHIX	0XL4700000000000DEF636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:57:46	BST	565	504.30	GBp	CHIX	0XL4700000000000DEF637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:58:04	BST	11	504.20	GBp	XLON	0XL4100000000000DEF3N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:58:04	BST	352	504.20	GBp	CHIX	0XL4700000000000DEF65A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:58:04	BST	494	504.20	GBp	XLON	0XL4100000000000DEF3N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:58:05	BST	289	504.20	GBp	CHIX	0XL4700000000000DEF65D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:58:34	BST	343	504.50	GBp	CHIX	0XL4700000000000DEF68L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:58:34	BST	1012	504.50	GBp	XLON	0XL4100000000000DEF3QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:58:44	BST	244	504.50	GBp	CHIX	0XL4700000000000DEF69H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:58:44	BST	842	504.50	GBp	XLON	0XL4100000000000DEF3R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:58:44	BST	176	504.50	GBp	BATE	0XL4400000000000DEF1F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:58:55	BST	163	504.70	GBp	CHIX	0XL4700000000000DEF6AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:58:56	BST	507	504.60	GBp	XLON	0XL4100000000000DEF3SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:15	BST	657	504.80	GBp	BATE	0XL4400000000000DEF1J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:15	BST	382	504.80	GBp	BATE	0XL4400000000000DEF1J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:15	BST	80	504.80	GBp	BATE	0XL4400000000000DEF1J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:15	BST	219	504.80	GBp	BATE	0XL4400000000000DEF1J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:18	BST	616	504.70	GBp	XLON	0XL4100000000000DEF3V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:30	BST	602	504.70	GBp	BATE	0XL4400000000000DEF1L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:33	BST	219	504.60	GBp	CHIX	0XL4700000000000DEF6EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:33	BST	625	504.60	GBp	XLON	0XL4100000000000DEF417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:42	BST	108	504.50	GBp	CHIX	0XL4700000000000DEF6FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:42	BST	940	504.50	GBp	BATE	0XL4400000000000DEF1NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:42	BST	880	504.50	GBp	XLON	0XL4100000000000DEF424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:52	BST	549	504.50	GBp	CHIX	0XL4700000000000DEF6HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:52	BST	54	504.50	GBp	BATE	0XL4400000000000DEF1OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:52	BST	188	504.50	GBp	BATE	0XL4400000000000DEF1OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/05/2022	15:59:53	BST	950	504.50	GBp	XLON	0XL4100000000000DEF439