

	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	533.6941	998,077	530.0000	537.6000
CHIX	Chi-X (CXE)	533.7762	298,961	530.0000	537.7000
BATS	BATS	533.6205	298,092	530.2000	537.6000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	533.6957	1,595,130	530.0000	537.7000

	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	51.1155	1,598,000	50.6500	51.6000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:30:22	GMT +8	3600	51.50	HKD	HK	5000000160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:31:10	GMT +8	4400	51.50	HKD	HK	5000000190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:31:15	GMT +8	8400	51.50	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:31:15	GMT +8	5600	51.50	HKD	HK	5000000201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:31:15	GMT +8	11200	51.50	HKD	HK	5000000204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:31:47	GMT +8	6800	51.60	HKD	HK	5000000239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:31:52	GMT +8	4000	51.55	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:31:53	GMT +8	400	51.50	HKD	HK	5000000275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:31:53	GMT +8	4000	51.50	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:31:53	GMT +8	5200	51.50	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:32:06	GMT +8	4400	51.50	HKD	HK	5000000280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:32:14	GMT +8	4000	51.50	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:32:26	GMT +8	400	51.45	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:32:26	GMT +8	1200	51.45	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:32:29	GMT +8	800	51.45	HKD	HK	5000000310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:32:29	GMT +8	1600	51.45	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:32:44	GMT +8	800	51.40	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:32:44	GMT +8	3600	51.40	HKD	HK	5000000357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:32:44	GMT +8	4800	51.40	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:33:28	GMT +8	800	51.45	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:33:41	GMT +8	5600	51.40	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	09:33:45	GMT +8	5200	51.35	HKD	HK	5000000420























HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:40	GMT +8	400	50.90	HKD	HK	5000004696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:51	GMT +8	400	50.90	HKD	HK	5000004697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:53	GMT +8	4800	50.90	HKD	HK	5000004698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:32	GMT +8	800	50.90	HKD	HK	5000004709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:37	GMT +8	400	50.90	HKD	HK	5000004710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:40	GMT +8	8400	50.90	HKD	HK	5000004711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:40	GMT +8	7600	50.85	HKD	HK	5000004726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:40	GMT +8	7600	50.85	HKD	HK	5000004728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:42:31	GMT +8	800	50.85	HKD	HK	5000004768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:44:52	GMT +8	800	50.80	HKD	HK	5000004784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:44:52	GMT +8	2000	50.80	HKD	HK	5000004783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:44:53	GMT +8	400	50.80	HKD	HK	5000004785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:44:57	GMT +8	6800	50.80	HKD	HK	5000004786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:45:34	GMT +8	1200	50.65	HKD	HK	5000004894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:45:34	GMT +8	2800	50.65	HKD	HK	5000004899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:45:34	GMT +8	9200	50.65	HKD	HK	5000004893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:47:09	GMT +8	4000	50.70	HKD	HK	5000004944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:48:12	GMT +8	13200	50.65	HKD	HK	5000004970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:49:00	GMT +8	800	50.65	HKD	HK	5000004986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:49:06	GMT +8	1200	50.65	HKD	HK	5000004987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:49:15	GMT +8	400	50.65	HKD	HK	5000004988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:49:23	GMT +8	400	50.65	HKD	HK	5000004989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:49:25	GMT +8	800	50.65	HKD	HK	5000004991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:49:25	GMT +8	6400	50.65	HKD	HK	5000004992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:49:25	GMT +8	2000	50.65	HKD	HK	5000004999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:49:25	GMT +8	4800	50.65	HKD	HK	5000004997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:40:07	BST	603	532.30	GBp	XLON	0XL41000000000089KHKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:40:14	BST	576	532.20	GBp	XLON	0XL41000000000089KHL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:40:28	BST	538	532.10	GBp	XLON	0XL41000000000089KHLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:40:32	BST	496	532.00	GBp	XLON	0XL41000000000089KHLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:41:31	BST	238	531.90	GBp	CHIX	0XL4A000000000089KI5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:41:31	BST	689	531.90	GBp	XLON	0XL41000000000089KHOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:42:24	BST	504	531.80	GBp	XLON	0XL41000000000089KHQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:42:41	BST	1281	532.10	GBp	XLON	0XL41000000000089KHR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:42:46	BST	492	532.00	GBp	BATE	0XL44000000000089KLDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:42:46	BST	793	532.00	GBp	CHIX	0XL4A0000000000089KI83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:42:46	BST	564	532.00	GBp	XLON	0XL41000000000089KHRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:42:48	BST	1129	531.80	GBp	CHIX	0XL4A0000000000089KI87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:42:48	BST	446	531.90	GBp	BATE	0XL44000000000089KLE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:42:48	BST	374	531.80	GBp	BATE	0XL44000000000089KLEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:42:48	BST	1599	531.80	GBp	XLON	0XL41000000000089KHRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:42:52	BST	124	531.70	GBp	CHIX	0XL4A0000000000089KI89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:42:52	BST	1735	531.70	GBp	XLON	0XL41000000000089KHRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:42:52	BST	160	531.70	GBp	XLON	0XL41000000000089KHRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:43:29	BST	545	531.70	GBp	XLON	0XL41000000000089KHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:43:37	BST	276	531.70	GBp	CHIX	0XL4A0000000000089KIA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:44:29	BST	1000	531.80	GBp	XLON	0XL41000000000089KHVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:44:51	BST	672	532.40	GBp	BATE	0XL44000000000089KLLK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:44:51	BST	683	532.40	GBp	CHIX	0XL4A000000000089KIED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:44:53	BST	1000	532.40	GBp	XLON	0XL41000000000089KI1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:44:53	BST	1214	532.40	GBp	XLON	0XL41000000000089KI1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:44:53	BST	181	532.40	GBp	XLON	0XL41000000000089KI1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:45:05	BST	881	532.30	GBp	XLON	0XL41000000000089KI2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:45:05	BST	478	532.30	GBp	CHIX	0XL4A000000000089KIFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:45:51	BST	305	532.60	GBp	BATE	0XL44000000000089KLN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:45:51	BST	603	532.60	GBp	CHIX	0XL4A000000000089KIHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:45:51	BST	988	532.60	GBp	XLON	0XL41000000000089KI4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:46:18	BST	481	532.80	GBp	BATE	0XL44000000000089KLOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:46:18	BST	415	532.80	GBp	CHIX	0XL4A000000000089KIIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:46:18	BST	677	532.70	GBp	XLON	0XL41000000000089KI5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:46:18	BST	1000	532.70	GBp	XLON	0XL41000000000089KI59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:46:18	BST	755	532.70	GBp	XLON	0XL41000000000089KI5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:46:23	BST	618	532.60	GBp	BATE	0XL44000000000089KLPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:46:23	BST	1189	532.60	GBp	XLON	0XL41000000000089KI5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:46:35	BST	370	532.50	GBp	CHIX	0XL4A000000000089KIK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:46:35	BST	206	532.50	GBp	BATE	0XL44000000000089KLQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:46:35	BST	1466	532.50	GBp	XLON	0XL41000000000089KI6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:47:02	BST	451	532.60	GBp	CHIX	0XL4A000000000089KIL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:47:04	BST	849	532.50	GBp	XLON	0XL41000000000089KI7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:47:04	BST	80	532.50	GBp	BATE	0XL44000000000089KLRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:47:41	BST	1163	532.40	GBp	XLON	0XL41000000000089KI9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:47:41	BST	317	532.40	GBp	BATE	0XL44000000000089KLTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:47:41	BST	411	532.40	GBp	CHIX	0XL4A000000000089KIM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:48:04	BST	1044	532.40	GBp	XLON	0XL41000000000089KIAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:48:09	BST	880	532.30	GBp	XLON	0XL41000000000089KIB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:48:09	BST	119	532.30	GBp	BATE	0XL44000000000089KLUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:48:09	BST	466	532.30	GBp	CHIX	0XL4A000000000089KINC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:48:42	BST	567	532.30	GBp	CHIX	0XL4A000000000089KIOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:49:35	BST	1200	532.70	GBp	XLON	0XL41000000000089KIEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:49:35	BST	1200	532.70	GBp	XLON	0XL41000000000089KIER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:49:35	BST	1000	532.70	GBp	XLON	0XL41000000000089KIES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:49:35	BST	362	532.70	GBp	XLON	0XL41000000000089KIET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:49:52	BST	678	532.60	GBp	CHIX	0XL4A000000000089KIRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:49:52	BST	582	532.60	GBp	BATE	0XL44000000000089KM3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:49:57	BST	2067	532.50	GBp	XLON	0XL41000000000089KIFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:49:57	BST	598	532.50	GBp	BATE	0XL44000000000089KM3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:49:57	BST	580	532.50	GBp	CHIX	0XL4A000000000089KIRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:50:11	BST	349	532.50	GBp	CHIX	0XL4A000000000089KISD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:50:11	BST	224	532.50	GBp	BATE	0XL44000000000089KM4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:50:11	BST	841	532.40	GBp	XLON	0XL41000000000089KIG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:51:01	BST	877	532.30	GBp	XLON	0XL41000000000089KIJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:51:01	BST	526	532.30	GBp	CHIX	0XL4A000000000089KIU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:51:01	BST	752	532.20	GBp	XLON	0XL41000000000089KIJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:51:01	BST	169	532.30	GBp	BATE	0XL44000000000089KM6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:51:01	BST	973	532.20	GBp	BATE	0XL44000000000089KM6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	10:51:01	BST	214	532.20	GBp	CHIX	0XL4A000000000089KIU9

















HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:36:16	BST	1161	534.20	GBp	XLON	0XL41000000000089KLPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:36:17	BST	298	534.20	GBp	BATE	0XL44000000000089KPMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:36:18	BST	300	534.20	GBp	BATE	0XL44000000000089KPMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:36:47	BST	2046	534.00	GBp	BATE	0XL44000000000089KPNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:36:47	BST	460	534.00	GBp	CHIX	0XL4A0000000000089KM69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:36:47	BST	1796	534.00	GBp	XLON	0XL41000000000089KLQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:36:47	BST	677	534.00	GBp	XLON	0XL41000000000089KLQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:37:52	BST	636	534.10	GBp	CHIX	0XL4A0000000000089KM9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:37:52	BST	356	534.10	GBp	BATE	0XL44000000000089KPQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:37:52	BST	2596	534.10	GBp	XLON	0XL41000000000089KLT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:37:55	BST	850	534.10	GBp	XLON	0XL41000000000089KLTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:37:55	BST	506	534.10	GBp	XLON	0XL41000000000089KLTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:38:53	BST	1423	534.20	GBp	XLON	0XL41000000000089KLV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:39:03	BST	621	534.50	GBp	XLON	0XL41000000000089KLVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:39:03	BST	797	534.50	GBp	XLON	0XL41000000000089KLVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:39:20	BST	552	534.50	GBp	BATE	0XL44000000000089KPTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:39:31	BST	2336	534.60	GBp	XLON	0XL41000000000089KM01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:39:53	BST	1161	534.50	GBp	XLON	0XL41000000000089KM1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:39:53	BST	271	534.50	GBp	BATE	0XL44000000000089KPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:39:55	BST	941	534.40	GBp	CHIX	0XL4A0000000000089KMDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:39:55	BST	584	534.40	GBp	XLON	0XL41000000000089KM1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:39:58	BST	178	534.30	GBp	BATE	0XL44000000000089KPVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:40:20	BST	940	534.30	GBp	CHIX	0XL4A0000000000089KME8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:40:20	BST	85	534.30	GBp	BATE	0XL44000000000089KQ08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:40:20	BST	2356	534.30	GBp	XLON	0XL41000000000089KM28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:41:27	BST	868	534.30	GBp	CHIX	0XL4A0000000000089KMGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:41:50	BST	529	534.20	GBp	XLON	0XL41000000000089KM4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:41:50	BST	366	534.20	GBp	BATE	0XL44000000000089KQ3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:41:54	BST	356	534.10	GBp	CHIX	0XL4A0000000000089KMHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:41:54	BST	459	534.10	GBp	XLON	0XL41000000000089KM53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:41:54	BST	778	534.10	GBp	BATE	0XL44000000000089KQ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:41:55	BST	307	534.00	GBp	XLON	0XL41000000000089KM54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:41:55	BST	332	534.00	GBp	XLON	0XL41000000000089KM55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:41:55	BST	312	534.00	GBp	BATE	0XL44000000000089KQ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:42:44	BST	1040	533.90	GBp	CHIX	0XL4A0000000000089KMJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:42:44	BST	1150	533.90	GBp	XLON	0XL41000000000089KM71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:42:46	BST	443	534.10	GBp	XLON	0XL41000000000089KM75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:42:46	BST	1508	534.10	GBp	XLON	0XL41000000000089KM76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:42:46	BST	1631	534.10	GBp	XLON	0XL41000000000089KM77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:43:38	BST	734	534.00	GBp	CHIX	0XL4A000000000089KMKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:44:01	BST	527	534.00	GBp	XLON	0XL41000000000089KM9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:44:13	BST	711	534.00	GBp	CHIX	0XL4A0000000000089KMM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:44:37	BST	706	534.00	GBp	CHIX	0XL4A000000000089KMMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:44:37	BST	445	534.00	GBp	XLON	0XL41000000000089KMAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:44:47	BST	570	533.90	GBp	BATE	0XL44000000000089KQAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:44:47	BST	570	533.90	GBp	XLON	0XL41000000000089KMB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:44:47	BST	515	533.90	GBp	XLON	0XL41000000000089KMB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:46:15	BST	935	533.80	GBp	XLON	0XL41000000000089KMEC



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:54:50	BST	1000	534.50	GBp	XLON	0XL41000000000089KN1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:54:50	BST	635	534.50	GBp	XLON	0XL41000000000089KN1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:54:50	BST	632	534.50	GBp	XLON	0XL41000000000089KN1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:54:51	BST	635	534.50	GBp	XLON	0XL41000000000089KN1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:54:51	BST	1000	534.50	GBp	XLON	0XL41000000000089KN1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:54:51	BST	103	534.50	GBp	XLON	0XL41000000000089KN1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:55:00	BST	634	534.40	GBp	XLON	0XL41000000000089KN27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:55:00	BST	428	534.40	GBp	CHIX	0XL4A000000000089KNF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:55:02	BST	280	534.30	GBp	CHIX	0XL4A000000000089KNFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:55:02	BST	667	534.30	GBp	BATE	0XL44000000000089KR3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:55:02	BST	285	534.30	GBp	BATE	0XL44000000000089KR3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:55:35	BST	591	534.40	GBp	XLON	0XL41000000000089KN3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:55:35	BST	453	534.40	GBp	BATE	0XL44000000000089KR4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:55:35	BST	653	534.40	GBp	CHIX	0XL4A000000000089KNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:55:46	BST	708	534.20	GBp	XLON	0XL41000000000089KN3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:55:46	BST	1433	534.20	GBp	CHIX	0XL4A000000000089KNH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:55:46	BST	421	534.20	GBp	CHIX	0XL4A000000000089KNH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:55:46	BST	235	534.20	GBp	BATE	0XL44000000000089KR54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:55:58	BST	393	534.10	GBp	CHIX	0XL4A000000000089KNHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:55:58	BST	485	534.10	GBp	XLON	0XL41000000000089KN4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:56:14	BST	527	534.00	GBp	BATE	0XL44000000000089KR71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:56:42	BST	429	533.90	GBp	CHIX	0XL4A000000000089KNJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:56:42	BST	149	533.90	GBp	BATE	0XL44000000000089KR84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:56:57	BST	146	533.80	GBp	BATE	0XL44000000000089KR8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:56:57	BST	767	533.80	GBp	XLON	0XL41000000000089KN6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:56:57	BST	243	533.80	GBp	CHIX	0XL4A000000000089KNKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:57:48	BST	173	533.70	GBp	BATE	0XL44000000000089KRA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:57:49	BST	962	533.60	GBp	XLON	0XL41000000000089KN82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:58:08	BST	2500	533.60	GBp	XLON	0XL41000000000089KN8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:58:17	BST	9	533.70	GBp	XLON	0XL41000000000089KN98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:58:18	BST	76	533.70	GBp	XLON	0XL41000000000089KN9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:58:18	BST	635	533.70	GBp	XLON	0XL41000000000089KN9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:58:18	BST	1000	533.70	GBp	XLON	0XL41000000000089KN9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:58:55	BST	4316	534.10	GBp	XLON	0XL41000000000089KNB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:58:55	BST	550	534.10	GBp	CHIX	0XL4A000000000089KNOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:58:55	BST	177	534.10	GBp	BATE	0XL44000000000089KRCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:59:07	BST	661	534.10	GBp	CHIX	0XL4A000000000089KNPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:59:13	BST	873	534.00	GBp	XLON	0XL41000000000089KNCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:59:15	BST	1000	534.00	GBp	XLON	0XL41000000000089KND6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:59:59	BST	467	534.20	GBp	XLON	0XL41000000000089KN9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	11:59:59	BST	1000	534.20	GBp	XLON	0XL41000000000089KN9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:00:03	BST	271	534.50	GBp	BATE	0XL44000000000089KRJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:00:03	BST	1136	534.40	GBp	BATE	0XL44000000000089KRJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:00:10	BST	4737	534.40	GBp	XLON	0XL41000000000089KNJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:01:12	BST	304	535.00	GBp	BATE	0XL44000000000089KRN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:01:12	BST	1261	535.00	GBp	CHIX	0XL4A000000000089KO2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:01:12	BST	3473	535.00	GBp	XLON	0XL41000000000089KNLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:01:12	BST	4366	535.00	GBp	XLON	0XL41000000000089KNLK











HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:25:28	BST	20	537.20	GBp	XLON	0XL41000000000089KPCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:25:48	BST	2849	537.20	GBp	XLON	0XL41000000000089KPCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:25:48	BST	178	537.20	GBp	BATE	0XL44000000000089KTH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:25:50	BST	1000	537.20	GBp	XLON	0XL41000000000089KPCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:25:50	BST	1000	537.20	GBp	XLON	0XL41000000000089KPCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:26:00	BST	66	537.20	GBp	CHIX	0XL4A000000000089KPOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:26:06	BST	196	537.20	GBp	BATE	0XL44000000000089KTI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:26:16	BST	177	537.20	GBp	CHIX	0XL4A000000000089KPPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:27:04	BST	1536	537.20	GBp	CHIX	0XL4A000000000089KPQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:27:04	BST	460	537.20	GBp	CHIX	0XL4A000000000089KPQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:27:14	BST	340	537.20	GBp	BATE	0XL44000000000089KTK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:27:16	BST	432	537.10	GBp	BATE	0XL44000000000089KTK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:27:16	BST	525	537.10	GBp	XLON	0XL41000000000089KPG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:27:16	BST	2132	537.10	GBp	BATE	0XL44000000000089KTK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:27:16	BST	2564	537.10	GBp	CHIX	0XL4A000000000089KPR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:27:16	BST	1623	537.10	GBp	BATE	0XL44000000000089KTKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:27:23	BST	1117	537.00	GBp	XLON	0XL41000000000089KPGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:27:23	BST	599	537.00	GBp	CHIX	0XL4A000000000089KPRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:27:23	BST	422	536.90	GBp	CHIX	0XL4A000000000089KPRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:28:15	BST	1013	536.90	GBp	BATE	0XL44000000000089KTMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:28:15	BST	366	536.80	GBp	CHIX	0XL4A000000000089KPTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:28:16	BST	1000	536.90	GBp	XLON	0XL41000000000089KPIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:28:51	BST	491	537.30	GBp	CHIX	0XL4A000000000089KPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:28:51	BST	435	537.30	GBp	BATE	0XL44000000000089KTO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:29:02	BST	459	537.30	GBp	CHIX	0XL4A000000000089KPVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:29:04	BST	709	537.20	GBp	BATE	0XL44000000000089KTOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:29:04	BST	6833	537.20	GBp	XLON	0XL41000000000089KPKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:29:12	BST	223	537.20	GBp	BATE	0XL44000000000089KTOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:30:06	BST	421	537.40	GBp	BATE	0XL44000000000089KTRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:30:06	BST	1000	537.40	GBp	XLON	0XL41000000000089KPN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:30:06	BST	900	537.40	GBp	XLON	0XL41000000000089KPN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:30:06	BST	601	537.40	GBp	XLON	0XL41000000000089KPN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:30:21	BST	1049	537.30	GBp	XLON	0XL41000000000089KPO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:30:22	BST	1000	537.30	GBp	XLON	0XL41000000000089KPO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:30:22	BST	636	537.30	GBp	XLON	0XL41000000000089KPO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:30:30	BST	391	537.20	GBp	CHIX	0XL4A000000000089KQ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:30:30	BST	473	537.20	GBp	BATE	0XL44000000000089KTSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:30:30	BST	811	537.20	GBp	XLON	0XL41000000000089KPOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:31:10	BST	541	537.20	GBp	CHIX	0XL4A000000000089KQ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:31:53	BST	1498	537.30	GBp	XLON	0XL41000000000089KPRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:32:13	BST	581	537.40	GBp	XLON	0XL41000000000089KPSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:33:23	BST	424	537.30	GBp	BATE	0XL44000000000089KU2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:33:23	BST	863	537.30	GBp	CHIX	0XL4A000000000089KQAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:33:23	BST	571	537.30	GBp	XLON	0XL41000000000089KPTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:34:06	BST	417	537.70	GBp	CHIX	0XL4A000000000089KQC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:34:07	BST	197	537.60	GBp	CHIX	0XL4A000000000089KQC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:34:07	BST	3586	537.60	GBp	XLON	0XL41000000000089KPUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	12:34:33	BST	350	537.60	GBp	XLON	0XL41000000000089KPVH











HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:02:04	BST	104	533.80	GBp	BATE	0XL44000000000089L04N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:02:09	BST	516	533.60	GBp	XLON	0XL41000000000089KRS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:02:10	BST	87	533.40	GBp	CHIX	0XL4A0000000000089KS86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:02:10	BST	87	533.40	GBp	BATE	0XL440000000000089L055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:02:21	BST	93	532.80	GBp	CHIX	0XL4A0000000000089KS8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:02:21	BST	155	532.90	GBp	BATE	0XL440000000000089L05E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:02:21	BST	473	532.90	GBp	XLON	0XL41000000000089KRSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:02:21	BST	88	532.90	GBp	CHIX	0XL4A0000000000089KS8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:02:47	BST	542	533.90	GBp	XLON	0XL41000000000089KRTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:02:47	BST	141	533.90	GBp	CHIX	0XL4A0000000000089KS96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:03:02	BST	574	533.80	GBp	XLON	0XL41000000000089KRU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:03:05	BST	501	533.80	GBp	XLON	0XL41000000000089KRU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:03:12	BST	302	533.70	GBp	CHIX	0XL4A0000000000089KSA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:03:26	BST	423	533.60	GBp	BATE	0XL44000000000089L086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:03:26	BST	85	533.60	GBp	CHIX	0XL4A0000000000089KSAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:03:58	BST	292	533.70	GBp	CHIX	0XL4A0000000000089KSBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:04:02	BST	290	533.70	GBp	CHIX	0XL4A0000000000089KSBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:04:06	BST	1311	533.60	GBp	XLON	0XL41000000000089KRVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:04:22	BST	1562	533.60	GBp	XLON	0XL41000000000089KS01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:04:43	BST	1404	533.80	GBp	XLON	0XL41000000000089KS0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:04:43	BST	325	533.80	GBp	CHIX	0XL4A0000000000089KSCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:04:56	BST	224	533.50	GBp	BATE	0XL44000000000089L0AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:04:56	BST	769	533.50	GBp	BATE	0XL44000000000089L0AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:04:56	BST	633	533.50	GBp	XLON	0XL41000000000089KS0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:04:56	BST	172	533.70	GBp	CHIX	0XL4A0000000000089KSD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:04:56	BST	349	533.50	GBp	CHIX	0XL4A0000000000089KSD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:05:14	BST	1354	533.40	GBp	XLON	0XL41000000000089KS1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:05:14	BST	297	533.20	GBp	CHIX	0XL4A0000000000089KSE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:05:14	BST	1078	533.50	GBp	XLON	0XL41000000000089KS1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:05:14	BST	478	533.30	GBp	BATE	0XL44000000000089L0BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:05:14	BST	406	533.40	GBp	CHIX	0XL4A0000000000089KSE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:05:14	BST	469	533.30	GBp	XLON	0XL41000000000089KS1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:05:14	BST	933	533.20	GBp	BATE	0XL44000000000089L0BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:17	BST	398	533.10	GBp	BATE	0XL44000000000089L0DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:17	BST	326	533.10	GBp	CHIX	0XL4A0000000000089KSFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:17	BST	123	533.00	GBp	BATE	0XL44000000000089L0DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:17	BST	1036	533.00	GBp	XLON	0XL41000000000089KS3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:35	BST	383	532.90	GBp	CHIX	0XL4A0000000000089KSG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:35	BST	638	532.90	GBp	BATE	0XL44000000000089L0DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:35	BST	83	532.80	GBp	CHIX	0XL4A0000000000089KSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:35	BST	1000	532.80	GBp	XLON	0XL41000000000089KS47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:35	BST	256	532.70	GBp	CHIX	0XL4A0000000000089KSGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:35	BST	604	532.70	GBp	XLON	0XL41000000000089KS48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:35	BST	259	532.60	GBp	CHIX	0XL4A0000000000089KSGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:35	BST	180	532.70	GBp	BATE	0XL44000000000089L0DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:35	BST	1251	532.90	GBp	XLON	0XL41000000000089KS49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:35	BST	194	531.70	GBp	BATE	0XL44000000000089L0DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:06:55	BST	87	531.60	GBp	CHIX	0XL4A0000000000089KSGR





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:09	BST	376	533.30	GBp	BATE	0XL44000000000089L1D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:16	BST	132	533.20	GBp	BATE	0XL44000000000089L1D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:16	BST	781	533.20	GBp	XLON	0XL41000000000089KT1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:16	BST	1006	533.10	GBp	CHIX	0XL4A000000000089KTM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:22	BST	740	533.10	GBp	CHIX	0XL4A0000000000089KTM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:22	BST	599	533.10	GBp	XLON	0XL41000000000089KT20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:22	BST	660	533.10	GBp	BATE	0XL44000000000089L1DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:24	BST	968	533.00	GBp	BATE	0XL44000000000089L1EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:44	BST	610	532.90	GBp	CHIX	0XL4A000000000089KTO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:44	BST	587	532.90	GBp	XLON	0XL41000000000089KT3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:58	BST	595	532.80	GBp	XLON	0XL41000000000089KT3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:58	BST	1089	532.70	GBp	BATE	0XL44000000000089L1GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:58	BST	400	532.80	GBp	CHIX	0XL4A000000000089KTON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:58	BST	530	532.70	GBp	CHIX	0XL4A000000000089KTOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:19:58	BST	792	532.70	GBp	XLON	0XL41000000000089KT3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:20:15	BST	548	532.70	GBp	XLON	0XL41000000000089KT4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:20:15	BST	230	532.70	GBp	BATE	0XL44000000000089L1HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:21:43	BST	1324	532.90	GBp	XLON	0XL41000000000089KT7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:21:43	BST	194	532.90	GBp	BATE	0XL44000000000089L1K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:21:43	BST	428	532.90	GBp	CHIX	0XL4A000000000089KTR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:21:56	BST	1000	532.90	GBp	XLON	0XL41000000000089KT81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:21:56	BST	755	532.90	GBp	XLON	0XL41000000000089KT82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:21:56	BST	763	532.90	GBp	XLON	0XL41000000000089KT83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:24:24	BST	722	533.50	GBp	CHIX	0XL4A000000000089KU02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:24:24	BST	9507	533.50	GBp	XLON	0XL41000000000089KTDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:24:24	BST	622	533.50	GBp	XLON	0XL41000000000089KTDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:24:24	BST	231	533.50	GBp	XLON	0XL41000000000089KTDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:24:25	BST	340	533.50	GBp	BATE	0XL44000000000089L1PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:24:27	BST	7	533.50	GBp	BATE	0XL44000000000089L1PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:24:38	BST	862	533.40	GBp	XLON	0XL41000000000089KTE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:25:27	BST	340	533.60	GBp	BATE	0XL44000000000089L1RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:25:27	BST	500	533.60	GBp	BATE	0XL44000000000089L1RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:25:31	BST	340	533.60	GBp	BATE	0XL44000000000089L1S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:25:46	BST	1452	533.50	GBp	CHIX	0XL4A000000000089KU25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:25:46	BST	1167	533.50	GBp	XLON	0XL41000000000089KTFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:25:46	BST	679	533.40	GBp	XLON	0XL41000000000089KTFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:25:46	BST	1205	533.30	GBp	CHIX	0XL4A000000000089KU28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:25:46	BST	2564	533.40	GBp	BATE	0XL44000000000089L1ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:25:46	BST	995	533.30	GBp	XLON	0XL41000000000089KTG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:25:46	BST	164	533.40	GBp	BATE	0XL44000000000089L1SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:25:46	BST	439	533.10	GBp	CHIX	0XL4A000000000089KU2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:25:47	BST	544	533.00	GBp	CHIX	0XL4A000000000089KU2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:26:07	BST	379	533.20	GBp	BATE	0XL44000000000089L1TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:26:07	BST	418	533.20	GBp	CHIX	0XL4A000000000089KU39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:26:23	BST	332	533.20	GBp	CHIX	0XL4A000000000089KU42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:26:56	BST	1000	533.30	GBp	XLON	0XL41000000000089KTJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:26:56	BST	878	533.30	GBp	XLON	0XL41000000000089KTJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:26:56	BST	620	533.30	GBp	XLON	0XL41000000000089KTJE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:27:08	BST	327	533.20	GBp	CHIX	0XL4A000000000089KU5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:27:08	BST	1732	533.20	GBp	XLON	0XL41000000000089KTK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:27:08	BST	813	533.10	GBp	XLON	0XL41000000000089KTK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:27:08	BST	694	533.10	GBp	BATE	0XL44000000000089L20E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:27:35	BST	629	533.00	GBp	BATE	0XL440000000000089L21E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:27:35	BST	575	533.00	GBp	XLON	0XL41000000000089KTKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:27:35	BST	414	532.90	GBp	BATE	0XL44000000000089L21F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:27:35	BST	443	532.90	GBp	CHIX	0XL4A0000000000089KU6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:28:40	BST	1803	533.80	GBp	XLON	0XL41000000000089KTNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:29:14	BST	1000	533.80	GBp	XLON	0XL41000000000089KTOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:29:14	BST	620	533.80	GBp	XLON	0XL41000000000089KTOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:29:21	BST	1259	533.70	GBp	XLON	0XL41000000000089KTOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:29:21	BST	700	533.70	GBp	CHIX	0XL4A000000000089KUAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:29:21	BST	815	533.70	GBp	BATE	0XL44000000000089L25O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:30:10	BST	605	533.80	GBp	CHIX	0XL4A000000000089KUCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:30:10	BST	1620	533.80	GBp	XLON	0XL41000000000089KTS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:30:27	BST	1601	533.70	GBp	XLON	0XL41000000000089KTSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:30:27	BST	657	533.70	GBp	BATE	0XL44000000000089L29C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:30:27	BST	869	533.70	GBp	CHIX	0XL4A000000000089KUDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:30:27	BST	1565	533.60	GBp	XLON	0XL41000000000089KTST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:30:27	BST	1224	533.60	GBp	BATE	0XL44000000000089L29D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:30:44	BST	1034	533.50	GBp	BATE	0XL44000000000089L2BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:30:44	BST	597	533.50	GBp	XLON	0XL41000000000089KTUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:30:44	BST	1203	533.50	GBp	CHIX	0XL4A000000000089KUEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:31:07	BST	927	533.40	GBp	BATE	0XL44000000000089L2CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:31:07	BST	265	533.40	GBp	CHIX	0XL4A000000000089KUGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:31:07	BST	812	533.40	GBp	XLON	0XL41000000000089KTV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:31:10	BST	351	533.40	GBp	BATE	0XL44000000000089L2CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:31:52	BST	365	533.30	GBp	CHIX	0XL4A000000000089KUJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:31:52	BST	1316	533.30	GBp	XLON	0XL41000000000089KU23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:31:52	BST	311	533.30	GBp	BATE	0XL44000000000089L2F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:32:19	BST	440	533.30	GBp	CHIX	0XL4A000000000089KUL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:32:22	BST	415	533.30	GBp	CHIX	0XL4A000000000089KULD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:32:23	BST	1145	533.20	GBp	BATE	0XL44000000000089L2H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:32:23	BST	3313	533.20	GBp	XLON	0XL41000000000089KU4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:32:29	BST	202	533.10	GBp	CHIX	0XL4A000000000089KULL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:32:29	BST	800	533.10	GBp	XLON	0XL41000000000089KU4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:32:29	BST	474	533.00	GBp	CHIX	0XL4A000000000089KULO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:32:29	BST	662	533.00	GBp	XLON	0XL41000000000089KU4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:32:29	BST	622	533.00	GBp	BATE	0XL44000000000089L2HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:32:29	BST	863	532.90	GBp	XLON	0XL41000000000089KU4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:32:37	BST	112	532.80	GBp	CHIX	0XL4A000000000089KUME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:32:37	BST	23	532.80	GBp	BATE	0XL44000000000089L2IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:32:40	BST	167	532.80	GBp	BATE	0XL44000000000089L2J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:33:14	BST	245	532.80	GBp	CHIX	0XL4A000000000089KUO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:33:14	BST	713	532.80	GBp	XLON	0XL41000000000089KU79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:33:16	BST	193	532.70	GBp	BATE	0XL44000000000089L2KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:33:16	BST	508	532.70	GBp	XLON	0XL41000000000089KU7F





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:49:38	BST	1567	533.50	GBp	CHIX	0XL4A000000000089KVS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:49:38	BST	565	533.50	GBp	BATE	0XL44000000000089L3RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:49:38	BST	1371	533.40	GBp	BATE	0XL44000000000089L3S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:49:53	BST	573	533.40	GBp	BATE	0XL44000000000089L3SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:50:06	BST	828	533.30	GBp	CHIX	0XL4A0000000000089KVT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:50:06	BST	1443	533.30	GBp	XLON	0XL41000000000089KVH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:50:06	BST	219	533.20	GBp	CHIX	0XL4A000000000089KVT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:50:16	BST	1041	533.40	GBp	XLON	0XL41000000000089KVHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:50:43	BST	1123	533.20	GBp	CHIX	0XL4A000000000089KVU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:50:43	BST	128	533.20	GBp	BATE	0XL44000000000089L3UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:50:43	BST	1763	533.20	GBp	XLON	0XL41000000000089KVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:50:43	BST	839	533.20	GBp	BATE	0XL44000000000089L3UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:50:43	BST	573	533.20	GBp	CHIX	0XL4A000000000089KVUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:25	BST	621	533.10	GBp	BATE	0XL44000000000089L410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:25	BST	1100	533.20	GBp	XLON	0XL41000000000089KVKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:25	BST	1000	533.20	GBp	XLON	0XL41000000000089KVKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:25	BST	413	533.10	GBp	CHIX	0XL4A0000000000089L00C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:25	BST	400	533.20	GBp	XLON	0XL41000000000089KVKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:25	BST	1503	533.10	GBp	XLON	0XL41000000000089KVKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:25	BST	419	533.00	GBp	CHIX	0XL4A000000000089L00E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:25	BST	599	533.00	GBp	XLON	0XL41000000000089KVKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:25	BST	1486	533.00	GBp	BATE	0XL44000000000089L411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:25	BST	20	533.00	GBp	BATE	0XL44000000000089L412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:26	BST	205	532.90	GBp	CHIX	0XL4A0000000000089L00F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:26	BST	964	532.90	GBp	BATE	0XL44000000000089L413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:26	BST	179	532.90	GBp	CHIX	0XL4A000000000089L00G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:26	BST	537	532.90	GBp	XLON	0XL41000000000089KVKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:51	BST	159	533.00	GBp	CHIX	0XL4A000000000089L02C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:51	BST	668	533.00	GBp	XLON	0XL41000000000089KVM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:51:51	BST	224	533.00	GBp	BATE	0XL44000000000089L42L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:53:11	BST	254	533.40	GBp	XLON	0XL41000000000089KVQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:53:11	BST	514	533.40	GBp	XLON	0XL41000000000089KVQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:53:11	BST	1749	533.40	GBp	XLON	0XL41000000000089KVQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:53:25	BST	1236	533.40	GBp	XLON	0XL41000000000089KVQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:53:25	BST	340	533.40	GBp	BATE	0XL44000000000089L47E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:53:25	BST	705	533.40	GBp	CHIX	0XL4A0000000000089L07A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:53:30	BST	1524	533.20	GBp	XLON	0XL41000000000089KVRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:09	BST	537	533.20	GBp	CHIX	0XL4A000000000089L098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:09	BST	1287	533.20	GBp	XLON	0XL41000000000089KVT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:09	BST	614	533.20	GBp	BATE	0XL44000000000089L49E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:24	BST	491	533.10	GBp	BATE	0XL44000000000089L4A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:24	BST	582	533.10	GBp	CHIX	0XL4A0000000000089L09H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:24	BST	745	533.10	GBp	XLON	0XL41000000000089KVTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:30	BST	416	533.00	GBp	CHIX	0XL4A000000000089L0A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:30	BST	1248	533.00	GBp	XLON	0XL41000000000089KVTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:30	BST	736	533.00	GBp	BATE	0XL44000000000089L4AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:31	BST	854	532.90	GBp	XLON	0XL41000000000089KVTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:31	BST	12	532.90	GBp	CHIX	0XL4A000000000089L0A7



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:31	BST	25	532.90	GBp	BATE	0XL44000000000089L4AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:34	BST	534	532.80	GBp	XLON	0XL410000000000089KVU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:34	BST	207	532.90	GBp	BATE	0XL440000000000089L4B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:34	BST	95	532.90	GBp	CHIX	0XL4A0000000000089L0AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:34	BST	325	532.80	GBp	CHIX	0XL4A00000000000089L0AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:34	BST	594	532.80	GBp	BATE	0XL440000000000089L4B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:54:37	BST	176	532.70	GBp	CHIX	0XL4A0000000000089L0AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:57:02	BST	572	533.20	GBp	BATE	0XL440000000000089L4IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:57:02	BST	932	533.30	GBp	CHIX	0XL4A0000000000089L0GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:57:03	BST	2053	533.10	GBp	XLON	0XL410000000000089L05P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:57:08	BST	900	533.20	GBp	XLON	0XL410000000000089L062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:57:08	BST	1000	533.20	GBp	XLON	0XL410000000000089L063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:57:17	BST	1160	533.30	GBp	XLON	0XL410000000000089L07I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:57:17	BST	128	533.30	GBp	BATE	0XL440000000000089L4K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:57:17	BST	1355	533.20	GBp	XLON	0XL410000000000089L07J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:57:17	BST	713	533.30	GBp	CHIX	0XL4A0000000000089L0I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:57:18	BST	527	533.20	GBp	BATE	0XL440000000000089L4K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:57:18	BST	51	533.20	GBp	BATE	0XL440000000000089L4K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:58:08	BST	1000	533.20	GBp	XLON	0XL410000000000089L09L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:58:38	BST	862	533.20	GBp	CHIX	0XL4A0000000000089L0M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:58:55	BST	492	533.50	GBp	BATE	0XL440000000000089L4OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:58:55	BST	722	533.50	GBp	CHIX	0XL4A0000000000089L0MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:59:00	BST	392	533.50	GBp	CHIX	0XL4A0000000000089L0MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:59:00	BST	1000	533.50	GBp	XLON	0XL410000000000089L0BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:59:00	BST	621	533.50	GBp	XLON	0XL410000000000089L0BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:59:00	BST	755	533.50	GBp	XLON	0XL410000000000089L0BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:59:03	BST	309	533.50	GBp	CHIX	0XL4A0000000000089L0N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:59:09	BST	1000	533.50	GBp	XLON	0XL410000000000089L0CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:59:29	BST	299	533.50	GBp	XLON	0XL410000000000089L0DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	13:59:34	BST	1047	533.50	GBp	XLON	0XL410000000000089L0DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:00:04	BST	208	533.50	GBp	CHIX	0XL4A0000000000089L0Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:00:04	BST	3647	533.50	GBp	XLON	0XL410000000000089L0EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:00:09	BST	1047	533.40	GBp	XLON	0XL410000000000089L0F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:00:09	BST	495	533.40	GBp	BATE	0XL440000000000089L4SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:00:10	BST	672	533.30	GBp	CHIX	0XL4A0000000000089L0QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:00:10	BST	433	533.30	GBp	BATE	0XL440000000000089L4S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:00:10	BST	1247	533.30	GBp	XLON	0XL410000000000089L0F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:00:35	BST	164	533.20	GBp	BATE	0XL440000000000089L4T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:00:35	BST	585	533.20	GBp	XLON	0XL410000000000089L0G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:00:35	BST	251	533.20	GBp	CHIX	0XL4A0000000000089L0RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:00:37	BST	597	533.10	GBp	XLON	0XL410000000000089L0G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:00:37	BST	1049	533.10	GBp	BATE	0XL440000000000089L4TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:00:48	BST	363	533.10	GBp	CHIX	0XL4A0000000000089L0SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:01:00	BST	102	533.00	GBp	CHIX	0XL4A0000000000089L0T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:01:00	BST	852	533.00	GBp	BATE	0XL440000000000089L4UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:01:00	BST	780	533.00	GBp	XLON	0XL410000000000089L0HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:01:13	BST	171	532.90	GBp	CHIX	0XL4A0000000000089L0U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:01:13	BST	796	532.90	GBp	XLON	0XL410000000000089L0I1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:01:13	BST	1465	532.90	GBp	BATE	0XL44000000000089L4V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:01:30	BST	816	533.00	GBp	XLON	0XL41000000000089L0IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:01:30	BST	212	533.00	GBp	CHIX	0XL4A0000000000089L0UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:02:09	BST	888	533.30	GBp	BATE	0XL440000000000089L52O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:02:09	BST	576	533.30	GBp	CHIX	0XL4A00000000000089L10N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:02:09	BST	1024	533.30	GBp	XLON	0XL410000000000089L0L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:03:16	BST	1100	533.30	GBp	XLON	0XL410000000000089L0O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:03:16	BST	1000	533.30	GBp	XLON	0XL4100000000000089L0O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:03:16	BST	295	533.30	GBp	XLON	0XL410000000000089L0O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:03:16	BST	787	533.30	GBp	XLON	0XL410000000000089L0O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:01	BST	260	533.20	GBp	BATE	0XL440000000000089L56S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:01	BST	677	533.20	GBp	CHIX	0XL4A00000000000089L14D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:01	BST	938	533.20	GBp	XLON	0XL410000000000089L0Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:06	BST	536	533.10	GBp	CHIX	0XL4A00000000000089L151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:06	BST	1905	533.10	GBp	XLON	0XL410000000000089L0QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:18	BST	580	533.00	GBp	CHIX	0XL4A00000000000089L15O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:18	BST	815	533.00	GBp	BATE	0XL440000000000089L57S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:18	BST	2581	533.00	GBp	XLON	0XL410000000000089L0RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:20	BST	94	532.90	GBp	BATE	0XL440000000000089L585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:20	BST	986	532.90	GBp	BATE	0XL440000000000089L586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:20	BST	176	532.90	GBp	CHIX	0XL4A00000000000089L15S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:31	BST	1034	532.80	GBp	XLON	0XL410000000000089L0S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:32	BST	657	532.80	GBp	XLON	0XL410000000000089L0SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:32	BST	281	532.80	GBp	CHIX	0XL4A00000000000089L16D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:04:32	BST	807	532.80	GBp	BATE	0XL440000000000089L58U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:05:08	BST	421	532.70	GBp	CHIX	0XL4A00000000000089L18E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:05:08	BST	522	532.70	GBp	XLON	0XL410000000000089L0U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:05:08	BST	550	532.70	GBp	BATE	0XL440000000000089L5AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:05:12	BST	365	532.70	GBp	CHIX	0XL4A00000000000089L18L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:05:35	BST	632	532.60	GBp	XLON	0XL410000000000089L0VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:05:35	BST	768	532.60	GBp	BATE	0XL440000000000089L5CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:05:35	BST	151	532.60	GBp	CHIX	0XL4A00000000000089L19E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:06:17	BST	129	533.10	GBp	BATE	0XL440000000000089L5DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:06:26	BST	612	533.00	GBp	CHIX	0XL4A00000000000089L1BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:06:26	BST	1897	533.00	GBp	XLON	0XL410000000000089L120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:06:49	BST	1358	532.90	GBp	XLON	0XL410000000000089L12R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:06:49	BST	459	532.90	GBp	CHIX	0XL4A00000000000089L1C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:06:50	BST	1023	532.80	GBp	BATE	0XL440000000000089L5ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:06:53	BST	630	532.70	GBp	XLON	0XL410000000000089L133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:06:53	BST	542	532.70	GBp	XLON	0XL410000000000089L134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:06:54	BST	94	532.60	GBp	BATE	0XL440000000000089L5F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:06:54	BST	142	532.60	GBp	BATE	0XL440000000000089L5F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:07:52	BST	1137	532.70	GBp	XLON	0XL410000000000089L18O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:08:01	BST	749	532.70	GBp	CHIX	0XL4A00000000000089L1FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:08:12	BST	314	532.70	GBp	XLON	0XL410000000000089L1A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:08:18	BST	284	532.70	GBp	XLON	0XL410000000000089L1AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:08:18	BST	1000	532.70	GBp	XLON	0XL410000000000089L1AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:08:18	BST	658	532.70	GBp	XLON	0XL410000000000089L1AP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:08:18	BST	605	532.70	GBp	XLON	0XL41000000000089L1AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:08:20	BST	278	532.60	GBp	BATE	0XL440000000000089L5JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:08:20	BST	1943	532.60	GBp	XLON	0XL410000000000089L1AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:08:22	BST	969	532.50	GBp	XLON	0XL410000000000089L1B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:08:22	BST	631	532.50	GBp	CHIX	0XL4A00000000000089L1HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:08:22	BST	394	532.50	GBp	BATE	0XL440000000000089L5JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:08:22	BST	239	532.40	GBp	CHIX	0XL4A00000000000089L1HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:08:22	BST	378	532.40	GBp	BATE	0XL440000000000089L5JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:09:53	BST	554	532.70	GBp	CHIX	0XL4A00000000000089L1M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:09:53	BST	611	532.70	GBp	BATE	0XL440000000000089L5O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:09:53	BST	2006	532.70	GBp	XLON	0XL410000000000089L1G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:10:19	BST	656	532.70	GBp	CHIX	0XL4A00000000000089L1N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:10:19	BST	422	532.70	GBp	BATE	0XL440000000000089L5PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:10:19	BST	847	532.70	GBp	XLON	0XL410000000000089L1HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:10:25	BST	730	532.50	GBp	BATE	0XL440000000000089L5Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:10:25	BST	1093	532.50	GBp	XLON	0XL410000000000089L1HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:10:25	BST	700	532.50	GBp	CHIX	0XL4A00000000000089L1NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:10:25	BST	132	532.50	GBp	BATE	0XL440000000000089L5QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:10:25	BST	45	532.40	GBp	CHIX	0XL4A0000000000089L1ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:11:16	BST	1000	533.00	GBp	XLON	0XL410000000000089L1JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:11:16	BST	658	533.00	GBp	XLON	0XL410000000000089L1JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:11:23	BST	553	532.90	GBp	CHIX	0XL4A0000000000089L1Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:11:23	BST	402	532.90	GBp	BATE	0XL440000000000089L5SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:11:23	BST	1579	532.90	GBp	XLON	0XL410000000000089L1K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:11:33	BST	1248	532.80	GBp	XLON	0XL410000000000089L1KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:11:33	BST	479	532.80	GBp	CHIX	0XL4A0000000000089L1QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:11:33	BST	576	532.80	GBp	BATE	0XL440000000000089L5TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:12:01	BST	713	532.60	GBp	BATE	0XL440000000000089L5UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:12:01	BST	389	532.60	GBp	CHIX	0XL4A0000000000089L1RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:12:01	BST	805	532.70	GBp	XLON	0XL410000000000089L1M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:12:01	BST	658	532.70	GBp	XLON	0XL410000000000089L1M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:12:01	BST	623	532.70	GBp	XLON	0XL410000000000089L1M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:12:22	BST	551	532.50	GBp	BATE	0XL440000000000089L5VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:12:22	BST	344	532.50	GBp	CHIX	0XL4A0000000000089L1TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:12:24	BST	1026	532.40	GBp	XLON	0XL410000000000089L1NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:12:24	BST	299	532.40	GBp	CHIX	0XL4A0000000000089L1TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:12:24	BST	308	532.40	GBp	XLON	0XL410000000000089L1NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:13:05	BST	1409	532.30	GBp	XLON	0XL410000000000089L1PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:13:05	BST	471	532.30	GBp	CHIX	0XL4A0000000000089L1V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:13:05	BST	463	532.30	GBp	BATE	0XL440000000000089L61S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:13:59	BST	1788	532.30	GBp	XLON	0XL410000000000089L1SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:14:41	BST	1000	532.40	GBp	XLON	0XL410000000000089L1UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:14:41	BST	658	532.40	GBp	XLON	0XL410000000000089L1UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:15:00	BST	358	532.40	GBp	XLON	0XL410000000000089L1VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:15:00	BST	1000	532.40	GBp	XLON	0XL410000000000089L1VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:15:15	BST	632	532.30	GBp	CHIX	0XL4A0000000000089L23P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:15:15	BST	1458	532.30	GBp	XLON	0XL410000000000089L20Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:15:15	BST	190	532.20	GBp	CHIX	0XL4A0000000000089L23T





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:29:16	BST	1027	530.90	GBp	CHIX	0XL4A000000000089L3ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:29:16	BST	2944	530.90	GBp	XLON	0XL410000000000089L3D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:29:21	BST	515	530.80	GBp	XLON	0XL410000000000089L3DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:29:21	BST	410	530.80	GBp	BATE	0XL440000000000089L7KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:29:21	BST	822	530.80	GBp	CHIX	0XL4A0000000000089L3F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:29:30	BST	802	530.70	GBp	CHIX	0XL4A0000000000089L3G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:29:30	BST	939	530.70	GBp	BATE	0XL440000000000089L7LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:29:30	BST	1086	530.70	GBp	XLON	0XL410000000000089L3E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:29:55	BST	581	530.70	GBp	BATE	0XL440000000000089L7M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:29:58	BST	783	530.60	GBp	CHIX	0XL4A0000000000089L3GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:29:58	BST	777	530.60	GBp	XLON	0XL410000000000089L3FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:05	BST	443	530.80	GBp	CHIX	0XL4A0000000000089L3I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:05	BST	782	530.80	GBp	XLON	0XL410000000000089L3GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:07	BST	302	530.80	GBp	CHIX	0XL4A0000000000089L3IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:07	BST	1095	530.80	GBp	XLON	0XL410000000000089L3H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:07	BST	368	530.80	GBp	BATE	0XL440000000000089L7OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:10	BST	325	531.10	GBp	BATE	0XL440000000000089L7P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:12	BST	226	531.30	GBp	BATE	0XL440000000000089L7P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:15	BST	498	531.30	GBp	XLON	0XL410000000000089L3J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:21	BST	281	531.60	GBp	CHIX	0XL4A0000000000089L3L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:23	BST	145	531.30	GBp	BATE	0XL440000000000089L7QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:26	BST	154	531.50	GBp	CHIX	0XL4A0000000000089L3LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:35	BST	558	531.90	GBp	XLON	0XL410000000000089L3LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:35	BST	135	531.90	GBp	CHIX	0XL4A0000000000089L3M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:38	BST	884	531.70	GBp	XLON	0XL410000000000089L3LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:38	BST	230	531.70	GBp	BATE	0XL440000000000089L7S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:38	BST	277	531.60	GBp	CHIX	0XL4A0000000000089L3ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:44	BST	107	531.80	GBp	CHIX	0XL4A0000000000089L3NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:44	BST	189	531.70	GBp	BATE	0XL440000000000089L7TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:53	BST	474	531.50	GBp	XLON	0XL410000000000089L3NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:53	BST	96	531.50	GBp	CHIX	0XL4A0000000000089L3OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:54	BST	95	531.40	GBp	CHIX	0XL4A0000000000089L3P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:30:54	BST	358	531.40	GBp	BATE	0XL440000000000089L7UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:31:03	BST	504	531.60	GBp	XLON	0XL410000000000089L3PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:31:03	BST	90	531.50	GBp	CHIX	0XL4A0000000000089L3S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:31:07	BST	92	531.50	GBp	CHIX	0XL4A0000000000089L3SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:31:18	BST	149	531.80	GBp	CHIX	0XL4A0000000000089L3TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:31:18	BST	268	531.80	GBp	BATE	0XL440000000000089L82T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:31:18	BST	845	531.80	GBp	XLON	0XL410000000000089L3S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:31:30	BST	182	531.70	GBp	BATE	0XL440000000000089L846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:31:30	BST	765	531.80	GBp	XLON	0XL410000000000089L3T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:31:33	BST	170	531.70	GBp	CHIX	0XL4A0000000000089L3VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:31:43	BST	241	531.70	GBp	BATE	0XL440000000000089L857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:31:43	BST	78	531.60	GBp	CHIX	0XL4A0000000000089L40K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:31:43	BST	461	531.50	GBp	XLON	0XL410000000000089L3UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:31:43	BST	223	531.50	GBp	BATE	0XL440000000000089L85C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:31:43	BST	131	531.40	GBp	BATE	0XL440000000000089L85D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:32:03	BST	33	531.90	GBp	XLON	0XL410000000000089L41N







HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:37:00	BST	359	531.00	GBp	BATE	0XL44000000000089L9BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:37:00	BST	88	530.90	GBp	CHIX	0XL4A0000000000089L51V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:37:00	BST	248	530.80	GBp	BATE	0XL440000000000089L9BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:37:05	BST	112	530.90	GBp	CHIX	0XL4A0000000000089L52F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:37:13	BST	510	530.80	GBp	XLON	0XL410000000000089L53U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:37:13	BST	181	530.80	GBp	BATE	0XL440000000000089L9CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:37:13	BST	91	530.80	GBp	CHIX	0XL4A0000000000089L53G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:37:58	BST	268	531.20	GBp	CHIX	0XL4A0000000000089L56L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:37:58	BST	1333	531.20	GBp	XLON	0XL410000000000089L57V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:07	BST	261	531.40	GBp	CHIX	0XL4A0000000000089L57B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:07	BST	386	531.40	GBp	BATE	0XL440000000000089L9H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:07	BST	673	531.40	GBp	XLON	0XL410000000000089L58I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:15	BST	141	531.30	GBp	BATE	0XL440000000000089L9HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:23	BST	354	531.30	GBp	BATE	0XL4A0000000000089L9IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:23	BST	536	531.20	GBp	XLON	0XL410000000000089L59V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:25	BST	221	531.20	GBp	CHIX	0XL4A0000000000089L59I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:25	BST	751	531.10	GBp	BATE	0XL440000000000089L9JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:30	BST	713	531.00	GBp	XLON	0XL410000000000089L5B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:30	BST	193	531.00	GBp	CHIX	0XL4A0000000000089L59O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:30	BST	104	531.00	GBp	BATE	0XL440000000000089L9K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:30	BST	850	530.90	GBp	XLON	0XL410000000000089L5B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:31	BST	5	530.90	GBp	CHIX	0XL4A0000000000089L59P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:31	BST	84	530.90	GBp	CHIX	0XL4A0000000000089L59Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:48	BST	137	531.10	GBp	BATE	0XL440000000000089L9LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:48	BST	570	531.10	GBp	XLON	0XL410000000000089L5CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:48	BST	180	531.10	GBp	CHIX	0XL4A0000000000089L5BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:38:53	BST	122	531.00	GBp	CHIX	0XL4A0000000000089L5BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:39:07	BST	227	531.30	GBp	BATE	0XL440000000000089L9N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:39:26	BST	217	531.40	GBp	CHIX	0XL4A0000000000089L5GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:39:26	BST	793	531.40	GBp	XLON	0XL410000000000089L5G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:39:26	BST	188	531.40	GBp	BATE	0XL440000000000089L9QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:39:28	BST	176	531.30	GBp	BATE	0XL440000000000089L9QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:39:44	BST	304	531.30	GBp	CHIX	0XL4A0000000000089L5KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:39:45	BST	759	531.20	GBp	XLON	0XL410000000000089L5IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:39:45	BST	132	531.20	GBp	CHIX	0XL4A0000000000089L5KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:40:24	BST	292	531.60	GBp	CHIX	0XL4A0000000000089L5Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:40:24	BST	747	531.60	GBp	XLON	0XL410000000000089L5M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:40:24	BST	402	531.60	GBp	BATE	0XL440000000000089LA0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:40:52	BST	1928	531.60	GBp	XLON	0XL410000000000089L5O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:40:52	BST	513	531.60	GBp	BATE	0XL440000000000089LA2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:40:55	BST	345	531.60	GBp	BATE	0XL440000000000089LA38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:40:57	BST	248	531.60	GBp	BATE	0XL440000000000089LA3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:40:57	BST	355	531.50	GBp	CHIX	0XL4A0000000000089L5T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:41:04	BST	415	531.40	GBp	BATE	0XL440000000000089LA4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:41:04	BST	240	531.40	GBp	CHIX	0XL4A0000000000089L5UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:41:04	BST	1130	531.40	GBp	XLON	0XL410000000000089L5PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:41:12	BST	308	531.20	GBp	CHIX	0XL4A0000000000089L5VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:41:12	BST	147	531.20	GBp	BATE	0XL440000000000089LA65





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:48:12	BST	1080	531.70	GBp	XLON	0XL41000000000089L6T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:48:19	BST	406	531.70	GBp	CHIX	0XL4A0000000000089L7DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:48:19	BST	421	531.70	GBp	XLON	0XL410000000000089L6U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:48:19	BST	322	531.50	GBp	CHIX	0XL4A0000000000089L7DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:48:26	BST	195	531.50	GBp	CHIX	0XL4A0000000000089L7DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:48:32	BST	216	531.40	GBp	BATE	0XL440000000000089LBDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:48:32	BST	854	531.40	GBp	XLON	0XL410000000000089L6UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:49:00	BST	249	531.50	GBp	CHIX	0XL4A0000000000089L7G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:49:00	BST	1099	531.50	GBp	XLON	0XL410000000000089L70L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:49:04	BST	1107	531.30	GBp	XLON	0XL410000000000089L712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:49:04	BST	372	531.30	GBp	BATE	0XL440000000000089LBGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:49:04	BST	241	531.30	GBp	CHIX	0XL4A0000000000089L7GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:49:04	BST	738	531.20	GBp	XLON	0XL410000000000089L713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:49:04	BST	460	531.20	GBp	BATE	0XL440000000000089LBGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:49:04	BST	121	531.20	GBp	CHIX	0XL4A0000000000089L7GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:05	BST	448	531.50	GBp	BATE	0XL440000000000089LBKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:05	BST	1	531.50	GBp	XLON	0XL410000000000089L751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:05	BST	1203	531.50	GBp	XLON	0XL410000000000089L752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:05	BST	291	531.50	GBp	CHIX	0XL4A0000000000089L7JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:32	BST	386	531.60	GBp	BATE	0XL440000000000089LBMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:33	BST	259	531.50	GBp	BATE	0XL440000000000089LBMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:33	BST	1460	531.50	GBp	XLON	0XL410000000000089L778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:33	BST	427	531.50	GBp	CHIX	0XL4A0000000000089L7MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:42	BST	336	531.50	GBp	BATE	0XL440000000000089LBNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:42	BST	1381	531.50	GBp	XLON	0XL410000000000089L785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:42	BST	415	531.50	GBp	CHIX	0XL4A0000000000089L7N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:49	BST	653	531.30	GBp	XLON	0XL410000000000089L793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:49	BST	186	531.30	GBp	CHIX	0XL4A0000000000089L700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:52	BST	561	531.20	GBp	BATE	0XL440000000000089LBOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:50:52	BST	227	531.20	GBp	CHIX	0XL4A0000000000089L708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:03	BST	193	531.10	GBp	CHIX	0XL4A0000000000089L7PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:03	BST	1105	531.10	GBp	XLON	0XL410000000000089L7A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:03	BST	201	531.10	GBp	BATE	0XL440000000000089LBQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:04	BST	555	531.00	GBp	XLON	0XL410000000000089L7AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:04	BST	134	531.00	GBp	CHIX	0XL4A0000000000089L7PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:04	BST	229	531.00	GBp	BATE	0XL440000000000089LBQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:05	BST	633	530.90	GBp	XLON	0XL410000000000089L7AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:19	BST	103	530.80	GBp	CHIX	0XL4A0000000000089L7R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:19	BST	681	530.80	GBp	XLON	0XL410000000000089L7BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:19	BST	112	530.70	GBp	CHIX	0XL4A0000000000089L7RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:19	BST	124	530.80	GBp	BATE	0XL440000000000089LBS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:19	BST	739	530.70	GBp	XLON	0XL410000000000089L7BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:19	BST	75	530.70	GBp	BATE	0XL440000000000089LBS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:38	BST	186	531.00	GBp	CHIX	0XL4A0000000000089L7SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:38	BST	463	531.00	GBp	XLON	0XL410000000000089L7CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:51:56	BST	227	531.10	GBp	BATE	0XL440000000000089LBUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:52:00	BST	329	531.20	GBp	BATE	0XL440000000000089LBVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:52:00	BST	275	531.20	GBp	CHIX	0XL4A0000000000089L7UO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:52:12	BST	220	531.20	GBp	CHIX	0XL4A000000000089L807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:52:12	BST	29	531.20	GBp	BATE	0XL44000000000089LC11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:52:12	BST	205	531.20	GBp	BATE	0XL44000000000089LC12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:52:24	BST	249	531.20	GBp	CHIX	0XL4A000000000089L80U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:52:24	BST	214	531.20	GBp	BATE	0XL44000000000089LC23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:52:54	BST	409	531.60	GBp	BATE	0XL44000000000089LC5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:02	BST	980	531.70	GBp	XLON	0XL41000000000089L7JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:02	BST	305	531.70	GBp	BATE	0XL44000000000089LC66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:05	BST	224	531.60	GBp	BATE	0XL44000000000089LC6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:26	BST	234	531.60	GBp	BATE	0XL44000000000089LC8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:27	BST	443	531.60	GBp	XLON	0XL41000000000089L7MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:35	BST	327	531.60	GBp	XLON	0XL41000000000089L7N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:35	BST	1100	531.60	GBp	XLON	0XL41000000000089L7N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:35	BST	658	531.60	GBp	XLON	0XL41000000000089L7N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:35	BST	625	531.60	GBp	XLON	0XL41000000000089L7N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:49	BST	266	531.70	GBp	CHIX	0XL4A000000000089L87R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:49	BST	1069	531.70	GBp	XLON	0XL41000000000089L7OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:56	BST	753	531.70	GBp	XLON	0XL41000000000089L7P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:57	BST	180	531.60	GBp	BATE	0XL44000000000089LCBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:57	BST	1967	531.50	GBp	XLON	0XL41000000000089L7P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:58	BST	117	531.50	GBp	BATE	0XL44000000000089LCBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:53:58	BST	589	531.50	GBp	CHIX	0XL4A000000000089L88K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:54:04	BST	409	531.50	GBp	CHIX	0XL4A000000000089L89I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:54:07	BST	227	531.40	GBp	BATE	0XL44000000000089LCD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:54:07	BST	167	531.40	GBp	CHIX	0XL4A000000000089L8A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:54:07	BST	458	531.40	GBp	XLON	0XL41000000000089L7QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:54:22	BST	270	531.70	GBp	BATE	0XL44000000000089LCEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:54:22	BST	292	531.70	GBp	CHIX	0XL4A000000000089L8B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:54:53	BST	620	531.80	GBp	XLON	0XL41000000000089L7TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:54:53	BST	189	531.80	GBp	CHIX	0XL4A000000000089L8E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:55:10	BST	196	532.20	GBp	BATE	0XL44000000000089LCJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:55:10	BST	733	532.20	GBp	XLON	0XL41000000000089L7VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:55:11	BST	454	532.20	GBp	CHIX	0XL4A000000000089L8G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:55:15	BST	425	532.00	GBp	CHIX	0XL4A000000000089L8GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:55:15	BST	1751	532.00	GBp	XLON	0XL41000000000089L804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:55:15	BST	556	532.00	GBp	BATE	0XL44000000000089LCK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:55:24	BST	87	532.00	GBp	CHIX	0XL4A000000000089L8H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:55:26	BST	163	532.00	GBp	CHIX	0XL4A000000000089L8HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:55:28	BST	82	532.00	GBp	CHIX	0XL4A000000000089L8HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:55:37	BST	448	532.10	GBp	BATE	0XL44000000000089LCM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:56:00	BST	466	532.10	GBp	BATE	0XL44000000000089LCOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:56:02	BST	832	532.00	GBp	XLON	0XL41000000000089L853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:56:02	BST	170	532.00	GBp	CHIX	0XL4A000000000089L8KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:56:11	BST	364	532.30	GBp	BATE	0XL44000000000089LCQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:56:11	BST	1162	532.30	GBp	XLON	0XL41000000000089L85K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:56:11	BST	265	532.30	GBp	CHIX	0XL4A000000000089L8LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:56:48	BST	281	532.70	GBp	XLON	0XL41000000000089L87T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:16	BST	565	533.10	GBp	CHIX	0XL4A000000000089L8QI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:17	BST	162	532.90	GBp	BATE	0XL44000000000089LD06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:17	BST	297	532.90	GBp	BATE	0XL44000000000089LD07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:17	BST	449	532.90	GBp	CHIX	0XL4A0000000000089L8QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:22	BST	317	532.90	GBp	BATE	0XL44000000000089LD0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:22	BST	195	532.90	GBp	BATE	0XL44000000000089LD0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:22	BST	1609	532.90	GBp	XLON	0XL41000000000089L8AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:28	BST	1512	532.90	GBp	XLON	0XL41000000000089L8B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:28	BST	246	532.90	GBp	CHIX	0XL4A0000000000089L8RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:28	BST	373	532.90	GBp	BATE	0XL44000000000089LD10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:31	BST	251	532.80	GBp	BATE	0XL44000000000089LD13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:55	BST	274	532.70	GBp	BATE	0XL44000000000089LD2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:55	BST	347	532.70	GBp	CHIX	0XL4A0000000000089L8SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:55	BST	353	532.60	GBp	BATE	0XL44000000000089LD2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:55	BST	2143	532.70	GBp	XLON	0XL41000000000089L8CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:55	BST	815	532.70	GBp	XLON	0XL41000000000089L8CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:57:55	BST	127	532.60	GBp	CHIX	0XL4A0000000000089L8SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:58:03	BST	577	532.70	GBp	XLON	0XL41000000000089L8CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:58:05	BST	86	532.60	GBp	BATE	0XL44000000000089LD3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:58:05	BST	616	532.60	GBp	XLON	0XL41000000000089L8D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:58:05	BST	135	532.60	GBp	CHIX	0XL4A0000000000089L8U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:58:29	BST	753	532.60	GBp	XLON	0XL41000000000089L8ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:58:30	BST	620	532.60	GBp	XLON	0XL41000000000089L8F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:58:33	BST	173	532.50	GBp	CHIX	0XL4A0000000000089L8VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:58:33	BST	184	532.50	GBp	BATE	0XL44000000000089LD5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:58:34	BST	887	532.40	GBp	XLON	0XL41000000000089L8FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:58:37	BST	237	532.40	GBp	CHIX	0XL4A0000000000089L90N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:58:39	BST	97	532.40	GBp	BATE	0XL44000000000089LD6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:58:42	BST	470	532.30	GBp	XLON	0XL41000000000089L8H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:58:42	BST	196	532.30	GBp	CHIX	0XL4A0000000000089L917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:07	BST	635	532.40	GBp	XLON	0XL41000000000089L8IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:09	BST	200	532.30	GBp	BATE	0XL44000000000089LD8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:09	BST	123	532.30	GBp	CHIX	0XL4A0000000000089L92P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:09	BST	47	532.30	GBp	BATE	0XL44000000000089LD8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:09	BST	537	532.30	GBp	XLON	0XL41000000000089L8IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:12	BST	588	532.20	GBp	XLON	0XL41000000000089L8J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:12	BST	350	532.20	GBp	BATE	0XL44000000000089LD8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:12	BST	86	532.20	GBp	CHIX	0XL4A0000000000089L935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:23	BST	249	532.10	GBp	CHIX	0XL4A0000000000089L94I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:23	BST	519	532.10	GBp	XLON	0XL41000000000089L8KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:25	BST	229	532.10	GBp	BATE	0XL44000000000089LDAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:31	BST	116	532.00	GBp	CHIX	0XL4A0000000000089L95F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:35	BST	536	531.90	GBp	XLON	0XL41000000000089L8LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:35	BST	206	531.90	GBp	CHIX	0XL4A0000000000089L95M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:35	BST	249	531.90	GBp	BATE	0XL44000000000089LDBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:35	BST	185	531.80	GBp	BATE	0XL44000000000089LDBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:35	BST	178	531.80	GBp	CHIX	0XL4A0000000000089L95N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:49	BST	154	531.80	GBp	BATE	0XL44000000000089LDDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	14:59:49	BST	486	531.80	GBp	XLON	0XL41000000000089L8N4



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:03:20	BST	1166	531.40	GBp	XLON	0XL41000000000089L9HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:03:39	BST	975	531.40	GBp	XLON	0XL41000000000089L9J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:03:39	BST	87	531.40	GBp	XLON	0XL41000000000089L9J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:03:39	BST	442	531.30	GBp	BATE	0XL44000000000089LE7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:03:39	BST	368	531.30	GBp	CHIX	0XL4A0000000000089LA1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:03:57	BST	211	531.30	GBp	BATE	0XL440000000000089LE92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:04:30	BST	605	531.80	GBp	CHIX	0XL4A0000000000089LA5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:04:30	BST	1980	531.80	GBp	XLON	0XL410000000000089L9N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:04:30	BST	411	531.80	GBp	BATE	0XL440000000000089LEB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:04:30	BST	205	531.70	GBp	BATE	0XL440000000000089LEBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:04:32	BST	272	531.70	GBp	BATE	0XL440000000000089LEBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:04:32	BST	407	531.70	GBp	CHIX	0XL4A0000000000089LA64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:04:32	BST	249	531.70	GBp	BATE	0XL440000000000089LEBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:04:32	BST	141	531.60	GBp	CHIX	0XL4A0000000000089LA66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:04:32	BST	70	531.60	GBp	CHIX	0XL4A0000000000089LA67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:04:32	BST	750	531.50	GBp	XLON	0XL41000000000089L9NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:04:45	BST	241	531.70	GBp	CHIX	0XL4A0000000000089LA75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:04:49	BST	153	531.70	GBp	CHIX	0XL4A0000000000089LA7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:04:53	BST	155	531.60	GBp	CHIX	0XL4A0000000000089LA7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:04:53	BST	460	531.60	GBp	BATE	0XL440000000000089LECQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:05:04	BST	1372	531.60	GBp	XLON	0XL410000000000089L9QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:05:04	BST	159	531.60	GBp	CHIX	0XL4A0000000000089LA8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:05:07	BST	748	531.50	GBp	XLON	0XL410000000000089L9S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:05:07	BST	217	531.40	GBp	CHIX	0XL4A0000000000089LA9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:05:08	BST	663	531.40	GBp	XLON	0XL410000000000089L9SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:05:08	BST	530	531.40	GBp	BATE	0XL440000000000089LEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:05:20	BST	162	531.40	GBp	BATE	0XL440000000000089LEHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:05:52	BST	287	531.60	GBp	CHIX	0XL4A0000000000089LAE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:05:52	BST	359	531.60	GBp	BATE	0XL440000000000089LEK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:05:52	BST	1444	531.50	GBp	XLON	0XL410000000000089LA11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:06:18	BST	263	531.60	GBp	CHIX	0XL4A0000000000089LAGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:06:22	BST	1060	531.50	GBp	XLON	0XL410000000000089LA38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:06:22	BST	254	531.50	GBp	BATE	0XL440000000000089LELG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:06:27	BST	361	531.40	GBp	CHIX	0XL4A0000000000089LAH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:06:45	BST	1102	531.30	GBp	XLON	0XL410000000000089LA5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:06:45	BST	475	531.30	GBp	BATE	0XL440000000000089LEO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:06:45	BST	190	531.30	GBp	CHIX	0XL4A0000000000089LAIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:07:03	BST	462	531.60	GBp	BATE	0XL440000000000089LEPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:07:03	BST	859	531.60	GBp	XLON	0XL410000000000089LA73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:07:05	BST	321	531.50	GBp	CHIX	0XL4A0000000000089LAKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:07:09	BST	182	531.60	GBp	CHIX	0XL4A0000000000089LAL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:07:09	BST	1653	531.60	GBp	XLON	0XL410000000000089LA7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:07:20	BST	866	531.60	GBp	XLON	0XL410000000000089LA86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:07:23	BST	196	531.50	GBp	CHIX	0XL4A0000000000089LAM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:07:29	BST	454	531.40	GBp	BATE	0XL440000000000089LERE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:07:29	BST	382	531.40	GBp	XLON	0XL410000000000089LA92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:07:29	BST	1230	531.40	GBp	XLON	0XL410000000000089LA93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:07:29	BST	190	531.30	GBp	CHIX	0XL4A0000000000089LAMP







HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:16:53	BST	537	533.60	GBp	XLON	0XL41000000000089LBVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:16:55	BST	461	533.50	GBp	BATE	0XL440000000000089LGKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:16:55	BST	271	533.50	GBp	BATE	0XL440000000000089LGKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:16:55	BST	252	533.50	GBp	CHIX	0XL4A0000000000089LCA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:17:10	BST	509	533.40	GBp	BATE	0XL440000000000089LGMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:17:10	BST	1498	533.40	GBp	XLON	0XL410000000000089LC1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:17:11	BST	203	533.30	GBp	CHIX	0XL4A0000000000089LCCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:17:20	BST	1074	533.30	GBp	XLON	0XL410000000000089LC2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:17:35	BST	1240	533.30	GBp	XLON	0XL410000000000089LC4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:17:36	BST	332	533.20	GBp	CHIX	0XL4A0000000000089LCEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:17:36	BST	1074	533.20	GBp	BATE	0XL440000000000089LGP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:18:04	BST	421	533.40	GBp	BATE	0XL440000000000089LGRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:18:04	BST	338	533.30	GBp	CHIX	0XL4A0000000000089LCH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:18:04	BST	1129	533.30	GBp	XLON	0XL410000000000089LC7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:18:20	BST	433	533.60	GBp	CHIX	0XL4A0000000000089LCJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:18:22	BST	1129	533.60	GBp	XLON	0XL410000000000089LCAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:18:34	BST	341	533.60	GBp	CHIX	0XL4A0000000000089LCKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:18:35	BST	865	533.60	GBp	XLON	0XL410000000000089LCBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:18:37	BST	655	533.60	GBp	XLON	0XL410000000000089LCBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:18:37	BST	248	533.60	GBp	CHIX	0XL4A0000000000089LCKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:18:41	BST	368	533.50	GBp	BATE	0XL440000000000089LH05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:18:43	BST	606	533.40	GBp	XLON	0XL410000000000089LCC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:18:43	BST	630	533.30	GBp	XLON	0XL410000000000089LCC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:18:43	BST	424	533.40	GBp	CHIX	0XL4A0000000000089LCLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:19:02	BST	459	533.40	GBp	BATE	0XL440000000000089LH20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:19:02	BST	92	533.40	GBp	CHIX	0XL4A0000000000089LCN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:19:02	BST	53	533.40	GBp	CHIX	0XL4A0000000000089LCN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:19:02	BST	79	533.40	GBp	CHIX	0XL4A0000000000089LCN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:19:03	BST	516	533.30	GBp	XLON	0XL410000000000089LCDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:19:38	BST	2	533.70	GBp	BATE	0XL440000000000089LH5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:19:38	BST	232	533.70	GBp	BATE	0XL440000000000089LH5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:19:38	BST	774	533.70	GBp	XLON	0XL410000000000089LCGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:19:38	BST	303	533.70	GBp	CHIX	0XL4A0000000000089LCR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:19:41	BST	124	533.70	GBp	CHIX	0XL4A0000000000089LCR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:19:54	BST	1307	533.90	GBp	XLON	0XL410000000000089LCHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:20:08	BST	344	533.90	GBp	XLON	0XL410000000000089LCJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:20:08	BST	240	533.90	GBp	CHIX	0XL4A0000000000089LCUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:20:08	BST	454	533.90	GBp	XLON	0XL410000000000089LCJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:20:15	BST	347	533.80	GBp	BATE	0XL440000000000089LH92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:20:15	BST	758	533.80	GBp	XLON	0XL410000000000089LCK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:20:54	BST	120	533.80	GBp	BATE	0XL440000000000089LHCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:20:54	BST	793	533.80	GBp	XLON	0XL410000000000089LCNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:20:54	BST	564	533.80	GBp	BATE	0XL440000000000089LHCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:20:54	BST	311	533.80	GBp	CHIX	0XL4A0000000000089LD2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:20:54	BST	673	533.70	GBp	XLON	0XL410000000000089LCO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:20:54	BST	190	533.70	GBp	CHIX	0XL4A0000000000089LD2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:21:12	BST	298	533.60	GBp	CHIX	0XL4A0000000000089LD56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:21:49	BST	169	533.60	GBp	XLON	0XL410000000000089LCV0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:21:49	BST	690	533.60	GBp	XLON	0XL41000000000089LCV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:21:49	BST	452	533.60	GBp	XLON	0XL410000000000089LCV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:21:49	BST	898	533.60	GBp	BATE	0XL440000000000089LHIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:21:49	BST	399	533.60	GBp	CHIX	0XL4A0000000000089LD8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:21:57	BST	1348	533.50	GBp	XLON	0XL410000000000089LCVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:21:57	BST	23	533.50	GBp	BATE	0XL440000000000089LHJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:21:57	BST	492	533.50	GBp	BATE	0XL440000000000089LHJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:21:58	BST	319	533.50	GBp	CHIX	0XL4A00000000000089LD9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:21:58	BST	502	533.40	GBp	XLON	0XL410000000000089LD03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:22:07	BST	269	533.40	GBp	CHIX	0XL4A0000000000089LDA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:22:07	BST	264	533.40	GBp	BATE	0XL440000000000089LHK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:22:16	BST	86	533.40	GBp	BATE	0XL440000000000089LHL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:22:16	BST	456	533.40	GBp	BATE	0XL440000000000089LHL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:22:47	BST	509	533.70	GBp	CHIX	0XL4A0000000000089LDFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:22:47	BST	1861	533.70	GBp	XLON	0XL410000000000089LD6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:22:47	BST	896	533.50	GBp	XLON	0XL410000000000089LD6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:22:47	BST	363	533.50	GBp	CHIX	0XL4A0000000000089LDFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:22:47	BST	434	533.50	GBp	BATE	0XL440000000000089LHO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:22:58	BST	970	533.60	GBp	XLON	0XL410000000000089LD74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:22:58	BST	877	533.60	GBp	XLON	0XL410000000000089LD75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:23:15	BST	600	533.80	GBp	BATE	0XL440000000000089LHS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:23:26	BST	449	533.80	GBp	BATE	0XL440000000000089LHT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:23:35	BST	222	533.70	GBp	CHIX	0XL4A0000000000089LDK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:23:35	BST	199	533.70	GBp	BATE	0XL440000000000089LHTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:23:36	BST	1104	533.70	GBp	XLON	0XL410000000000089LDD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:23:36	BST	250	533.50	GBp	BATE	0XL440000000000089LHU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:24:04	BST	464	533.70	GBp	CHIX	0XL4A0000000000089LDO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:24:04	BST	309	533.70	GBp	BATE	0XL440000000000089LI06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:24:04	BST	959	533.70	GBp	XLON	0XL410000000000089LDG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:24:10	BST	1165	533.50	GBp	XLON	0XL410000000000089LDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:24:10	BST	341	533.50	GBp	CHIX	0XL4A0000000000089LDOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:24:10	BST	194	533.50	GBp	BATE	0XL440000000000089LI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:25:00	BST	274	533.80	GBp	BATE	0XL440000000000089LI5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:25:00	BST	377	533.80	GBp	CHIX	0XL4A0000000000089LDU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:25:09	BST	49	533.90	GBp	CHIX	0XL4A0000000000089LDUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:25:10	BST	44	533.90	GBp	XLON	0XL410000000000089LDNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:25:10	BST	1943	533.90	GBp	XLON	0XL410000000000089LDNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:25:10	BST	429	533.90	GBp	CHIX	0XL4A0000000000089LDV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:25:29	BST	436	534.10	GBp	CHIX	0XL4A0000000000089LE1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:25:29	BST	1427	534.10	GBp	XLON	0XL410000000000089LDQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:25:29	BST	390	534.10	GBp	BATE	0XL440000000000089LIA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:25:33	BST	1089	534.10	GBp	XLON	0XL410000000000089LDQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:25:34	BST	287	534.10	GBp	CHIX	0XL4A0000000000089LE1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:25:50	BST	1071	534.10	GBp	XLON	0XL410000000000089LDSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:26:21	BST	1240	534.30	GBp	XLON	0XL410000000000089LDV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:26:21	BST	403	534.30	GBp	CHIX	0XL4A0000000000089LE6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:26:21	BST	788	534.20	GBp	BATE	0XL440000000000089LIDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:26:26	BST	315	534.10	GBp	CHIX	0XL4A0000000000089LE7E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:26:26	BST	468	534.10	GBp	XLON	0XL41000000000089LE04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:26:42	BST	255	534.20	GBp	CHIX	0XL4A0000000000089LE8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:26:42	BST	184	534.20	GBp	BATE	0XL440000000000089LIGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:26:42	BST	111	534.20	GBp	BATE	0XL440000000000089LIGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:27:10	BST	1838	534.40	GBp	XLON	0XL410000000000089LE34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:27:14	BST	913	534.50	GBp	XLON	0XL410000000000089LE3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:27:17	BST	930	534.40	GBp	XLON	0XL410000000000089LE44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:02	BST	504	534.30	GBp	CHIX	0XL4A0000000000089LEF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:02	BST	1944	534.20	GBp	XLON	0XL410000000000089LE73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:02	BST	273	534.20	GBp	CHIX	0XL4A0000000000089LEF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:02	BST	726	534.20	GBp	BATE	0XL440000000000089LIMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:21	BST	306	534.40	GBp	BATE	0XL440000000000089LIOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:21	BST	1003	534.40	GBp	XLON	0XL410000000000089LE8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:21	BST	475	534.40	GBp	CHIX	0XL4A0000000000089LEGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:35	BST	388	534.30	GBp	BATE	0XL440000000000089LIQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:35	BST	328	534.30	GBp	CHIX	0XL4A0000000000089LEIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:35	BST	515	534.30	GBp	BATE	0XL440000000000089LIQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:35	BST	786	534.30	GBp	XLON	0XL410000000000089LE9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:39	BST	304	534.20	GBp	CHIX	0XL4A0000000000089LEJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:39	BST	638	534.20	GBp	XLON	0XL410000000000089LEAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:39	BST	156	534.20	GBp	XLON	0XL410000000000089LEAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:40	BST	654	534.10	GBp	XLON	0XL410000000000089LEB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:41	BST	270	534.10	GBp	BATE	0XL440000000000089LIRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:41	BST	624	534.10	GBp	BATE	0XL440000000000089LIRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:49	BST	540	534.00	GBp	XLON	0XL410000000000089LEBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:49	BST	564	534.00	GBp	BATE	0XL440000000000089LIS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:28:49	BST	366	534.00	GBp	CHIX	0XL4A0000000000089LEK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:29:28	BST	189	534.00	GBp	CHIX	0XL4A0000000000089LENP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:29:28	BST	285	534.00	GBp	BATE	0XL440000000000089LIUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:29:28	BST	986	534.00	GBp	XLON	0XL410000000000089LEEAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:30:04	BST	1062	533.90	GBp	XLON	0XL410000000000089LEH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:30:04	BST	319	533.90	GBp	BATE	0XL440000000000089LJ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:30:11	BST	968	534.00	GBp	XLON	0XL410000000000089LEHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:30:11	BST	491	534.00	GBp	CHIX	0XL4A0000000000089LES3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:30:24	BST	743	534.00	GBp	XLON	0XL410000000000089LEIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:30:24	BST	205	533.90	GBp	CHIX	0XL4A0000000000089LET8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:30:24	BST	359	533.90	GBp	BATE	0XL440000000000089LJ49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:30:24	BST	37	533.90	GBp	CHIX	0XL4A0000000000089LET9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:30:31	BST	317	534.10	GBp	CHIX	0XL4A0000000000089LETV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:30:31	BST	664	534.00	GBp	XLON	0XL410000000000089LEJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:30:31	BST	469	534.00	GBp	BATE	0XL440000000000089LJ51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:30:46	BST	858	534.00	GBp	XLON	0XL410000000000089LEKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:30:46	BST	403	534.00	GBp	BATE	0XL440000000000089LJ67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:30:48	BST	361	533.90	GBp	CHIX	0XL4A0000000000089LEV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:31:04	BST	326	534.00	GBp	BATE	0XL440000000000089LJ94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:31:04	BST	852	534.00	GBp	XLON	0XL410000000000089LEMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:31:30	BST	379	534.50	GBp	BATE	0XL440000000000089LJBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:31:37	BST	1354	534.60	GBp	XLON	0XL410000000000089LEQ4



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:35:30	BST	478	534.90	GBp	BATE	0XL44000000000089LK1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:35:40	BST	312	534.90	GBp	BATE	0XL44000000000089LK29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:35:40	BST	289	534.90	GBp	CHIX	0XL4A000000000089LFQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:36:08	BST	1024	535.10	GBp	XLON	0XL41000000000089LFKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:36:27	BST	568	535.60	GBp	CHIX	0XL4A000000000089LFVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:36:27	BST	573	535.60	GBp	BATE	0XL44000000000089LK5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:36:39	BST	305	535.60	GBp	CHIX	0XL4A000000000089LG0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:36:39	BST	363	535.60	GBp	BATE	0XL44000000000089LK6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:36:39	BST	518	535.40	GBp	CHIX	0XL4A000000000089LG0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:36:39	BST	32	535.40	GBp	BATE	0XL44000000000089LK6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:36:39	BST	298	535.40	GBp	BATE	0XL44000000000089LK6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:36:40	BST	37	535.40	GBp	CHIX	0XL4A000000000089LG0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:36:40	BST	119	535.40	GBp	CHIX	0XL4A000000000089LG0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:36:48	BST	100	535.50	GBp	CHIX	0XL4A000000000089LG1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:36:48	BST	3154	535.50	GBp	XLON	0XL41000000000089LFPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:36:54	BST	1188	535.50	GBp	XLON	0XL41000000000089LFQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:37:12	BST	91	535.40	GBp	CHIX	0XL4A000000000089LG4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:37:12	BST	210	535.40	GBp	BATE	0XL44000000000089LKAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:37:12	BST	2581	535.40	GBp	XLON	0XL41000000000089LFTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:37:43	BST	966	535.40	GBp	XLON	0XL41000000000089LFVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:37:43	BST	254	535.40	GBp	CHIX	0XL4A000000000089LG6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:37:43	BST	335	535.30	GBp	BATE	0XL44000000000089LKCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:37:43	BST	241	535.20	GBp	XLON	0XL41000000000089LFVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:37:43	BST	80	535.20	GBp	XLON	0XL41000000000089LFVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:37:43	BST	81	535.20	GBp	XLON	0XL41000000000089LFVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:37:43	BST	114	535.30	GBp	CHIX	0XL4A000000000089LG6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:37:43	BST	381	535.20	GBp	XLON	0XL41000000000089LG00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:37:43	BST	108	535.20	GBp	CHIX	0XL4A000000000089LG72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:38:44	BST	1434	535.30	GBp	XLON	0XL41000000000089LG5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:38:44	BST	247	535.30	GBp	BATE	0XL44000000000089LKJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:38:44	BST	212	535.30	GBp	BATE	0XL44000000000089LKJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:38:44	BST	401	535.20	GBp	CHIX	0XL4A000000000089LGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:38:44	BST	1746	535.20	GBp	XLON	0XL41000000000089LG5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:39:02	BST	372	535.20	GBp	CHIX	0XL4A000000000089LGDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:39:36	BST	763	535.50	GBp	XLON	0XL41000000000089LGB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:39:38	BST	1142	535.50	GBp	XLON	0XL41000000000089LGBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:39:38	BST	1073	535.50	GBp	BATE	0XL44000000000089LKRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:39:38	BST	619	535.40	GBp	BATE	0XL44000000000089LKRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:39:38	BST	384	535.40	GBp	CHIX	0XL4A000000000089LGJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:39:50	BST	387	535.40	GBp	BATE	0XL44000000000089LKSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:13	BST	2098	535.70	GBp	XLON	0XL41000000000089LGE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:13	BST	433	535.70	GBp	BATE	0XL44000000000089LKUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:15	BST	487	535.60	GBp	CHIX	0XL4A000000000089LGMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:15	BST	66	535.60	GBp	CHIX	0XL4A000000000089LGMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:15	BST	444	535.50	GBp	XLON	0XL41000000000089LGEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:28	BST	443	535.60	GBp	CHIX	0XL4A000000000089LGOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:28	BST	75	535.50	GBp	BATE	0XL44000000000089LL1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:28	BST	254	535.50	GBp	BATE	0XL44000000000089LL1J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:28	BST	1083	535.50	GBp	XLON	0XL41000000000089LGFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:32	BST	433	535.40	GBp	CHIX	0XL4A0000000000089LGPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:32	BST	310	535.40	GBp	BATE	0XL440000000000089LL2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:40:32	BST	1070	535.30	GBp	XLON	0XL410000000000089LGH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:09	BST	23	535.30	GBp	XLON	0XL410000000000089LGK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:16	BST	403	535.30	GBp	XLON	0XL410000000000089LGKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:16	BST	343	535.30	GBp	BATE	0XL440000000000089LL6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:16	BST	387	535.30	GBp	CHIX	0XL4A00000000000089LGUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:16	BST	1414	535.20	GBp	XLON	0XL410000000000089LGKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:16	BST	367	535.20	GBp	CHIX	0XL4A0000000000089LGUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:16	BST	291	535.20	GBp	BATE	0XL440000000000089LL6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:17	BST	116	535.10	GBp	BATE	0XL440000000000089LL78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:17	BST	87	535.00	GBp	BATE	0XL440000000000089LL79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:17	BST	567	535.10	GBp	XLON	0XL410000000000089LGL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:17	BST	285	535.00	GBp	CHIX	0XL4A0000000000089LGUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:27	BST	116	534.90	GBp	BATE	0XL440000000000089LL89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:27	BST	74	535.00	GBp	CHIX	0XL4A0000000000089LGVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:27	BST	30	535.00	GBp	CHIX	0XL4A0000000000089LGVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:37	BST	191	535.00	GBp	BATE	0XL440000000000089LL8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:37	BST	118	535.00	GBp	CHIX	0XL4A0000000000089LH0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:50	BST	131	535.00	GBp	CHIX	0XL4A0000000000089LH1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:41:50	BST	204	535.00	GBp	BATE	0XL440000000000089LL9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:42:06	BST	1350	534.90	GBp	XLON	0XL410000000000089LGO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:42:07	BST	109	534.90	GBp	CHIX	0XL4A0000000000089LH3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:42:43	BST	79	534.90	GBp	BATE	0XL440000000000089LLDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:42:43	BST	142	534.90	GBp	CHIX	0XL4A0000000000089LH66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:42:43	BST	1043	534.90	GBp	XLON	0XL410000000000089LGRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:42:51	BST	1343	534.80	GBp	XLON	0XL410000000000089LGRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:42:51	BST	255	534.80	GBp	BATE	0XL440000000000089LLDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:42:51	BST	311	534.80	GBp	CHIX	0XL4A0000000000089LH6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:43:02	BST	2388	534.70	GBp	XLON	0XL410000000000089LGSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:43:02	BST	401	534.70	GBp	BATE	0XL440000000000089LLF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:43:15	BST	203	535.00	GBp	CHIX	0XL4A0000000000089LHB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:43:15	BST	149	535.00	GBp	CHIX	0XL4A0000000000089LHB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:43:29	BST	675	535.00	GBp	XLON	0XL410000000000089LGVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:44:10	BST	2328	535.10	GBp	XLON	0XL410000000000089LH5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:44:44	BST	1875	535.50	GBp	XLON	0XL410000000000089LH7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:45:08	BST	2928	535.50	GBp	BATE	0XL440000000000089LLQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:45:38	BST	230	535.70	GBp	BATE	0XL440000000000089LLSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:45:38	BST	4082	535.70	GBp	XLON	0XL410000000000089LHBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:45:38	BST	595	535.70	GBp	CHIX	0XL4A0000000000089LHNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:45:38	BST	594	535.70	GBp	CHIX	0XL4A0000000000089LHND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:45:38	BST	297	535.70	GBp	XLON	0XL410000000000089LHBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:45:39	BST	311	535.70	GBp	XLON	0XL410000000000089LHBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:45:39	BST	345	535.60	GBp	CHIX	0XL4A0000000000089LHNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:45:42	BST	139	535.50	GBp	BATE	0XL440000000000089LLTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:45:45	BST	246	535.40	GBp	BATE	0XL440000000000089LLU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:45:45	BST	834	535.40	GBp	CHIX	0XL4A0000000000089LHOJ







HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:55:04	BST	500	535.40	GBp	XLON	0XL41000000000089LIN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:55:05	BST	586	535.40	GBp	BATE	0XL440000000000089LNH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:55:06	BST	500	535.40	GBp	XLON	0XL410000000000089LINF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:55:06	BST	120	535.40	GBp	XLON	0XL410000000000089LING
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:55:06	BST	255	535.40	GBp	CHIX	0XL4A0000000000089LJ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:55:31	BST	693	535.50	GBp	XLON	0XL410000000000089LIPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:55:42	BST	567	535.50	GBp	XLON	0XL410000000000089LIQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:56:05	BST	1121	535.50	GBp	XLON	0XL410000000000089LIRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:56:18	BST	99	535.60	GBp	CHIX	0XL4A0000000000089LJFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:56:18	BST	364	535.60	GBp	CHIX	0XL4A0000000000089LJFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:56:18	BST	703	535.60	GBp	CHIX	0XL4A0000000000089LJFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:56:29	BST	14	535.70	GBp	XLON	0XL410000000000089LITL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:56:29	BST	1031	535.70	GBp	XLON	0XL410000000000089LITM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:56:44	BST	755	535.70	GBp	XLON	0XL410000000000089LIUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:56:45	BST	650	535.70	GBp	CHIX	0XL4A0000000000089LJHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:56:47	BST	193	535.60	GBp	CHIX	0XL4A0000000000089LJIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:56:47	BST	744	535.60	GBp	BATE	0XL440000000000089LNQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:56:49	BST	644	535.50	GBp	XLON	0XL410000000000089LIV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:56:55	BST	341	535.40	GBp	BATE	0XL440000000000089LNQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:56:56	BST	655	535.40	GBp	CHIX	0XL4A0000000000089LJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:57:02	BST	817	535.50	GBp	XLON	0XL410000000000089LJ16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:57:02	BST	555	535.50	GBp	BATE	0XL440000000000089LNRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:57:02	BST	215	535.40	GBp	CHIX	0XL4A0000000000089LJK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:57:33	BST	733	535.50	GBp	XLON	0XL410000000000089LJ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:57:33	BST	463	535.50	GBp	BATE	0XL440000000000089LNUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:57:36	BST	563	535.50	GBp	XLON	0XL410000000000089LJ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:57:36	BST	451	535.50	GBp	BATE	0XL440000000000089LNUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:57:36	BST	367	535.50	GBp	XLON	0XL410000000000089LJ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:58:05	BST	502	535.70	GBp	CHIX	0XL4A0000000000089LJP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:58:05	BST	136	535.70	GBp	BATE	0XL440000000000089LO1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:58:05	BST	250	535.70	GBp	BATE	0XL440000000000089LO1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:58:06	BST	254	535.70	GBp	XLON	0XL410000000000089LJ67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:58:25	BST	947	535.80	GBp	XLON	0XL410000000000089LJ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:58:27	BST	1018	535.80	GBp	XLON	0XL410000000000089LJ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:58:27	BST	1737	535.80	GBp	XLON	0XL410000000000089LJ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:58:30	BST	342	535.70	GBp	BATE	0XL440000000000089LO43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:58:30	BST	363	535.70	GBp	CHIX	0XL4A0000000000089LJRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:58:30	BST	667	535.70	GBp	XLON	0XL410000000000089LJ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:59:04	BST	540	535.80	GBp	CHIX	0XL4A0000000000089LJTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:59:04	BST	556	535.80	GBp	BATE	0XL440000000000089LO6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:59:04	BST	656	535.80	GBp	XLON	0XL410000000000089LJAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:59:17	BST	1016	535.70	GBp	XLON	0XL410000000000089LJBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:59:51	BST	971	535.60	GBp	XLON	0XL410000000000089LJFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/06/2022	15:59:51	BST	637	535.70	GBp	CHIX	0XL4A0000000000089LK3O