

	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	536.8463	1,000,000	532.4000	540.6000
CHIX	Chi-X (CXE)	536.8432	300,000	532.5000	540.6000
BATS	BATS	536.8721	300,000	532.5000	540.6000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	536.8505	1,600,000	532.4000	540.6000

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

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:15:06	BST	919	534.00	GBp	XLON	0XL4100000000000DEDHUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:15:16	BST	519	533.70	GBp	XLON	0XL4100000000000DEDHV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:15:38	BST	96	533.40	GBp	CHIX	0XL4700000000000DEDICB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:15:45	BST	991	533.50	GBp	XLON	0XL4100000000000DEDIOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:15:50	BST	122	533.50	GBp	CHIX	0XL4700000000000DEDICP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:15:50	BST	92	533.30	GBp	CHIX	0XL4700000000000DEDICQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:15:55	BST	97	533.20	GBp	CHIX	0XL4700000000000DEDICV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:15:55	BST	480	533.10	GBp	XLON	0XL4100000000000DEDI1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:15:55	BST	162	533.20	GBp	BATE	0XL4700000000000DEDID0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:15:56	BST	136	533.10	GBp	BATE	0XL4700000000000DEDID3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:15:56	BST	165	533.10	GBp	CHIX	0XL4700000000000DEDID4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:15:56	BST	33	533.10	GBp	BATE	0XL4700000000000DEDID5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:16:10	BST	102	532.60	GBp	BATE	0XL4700000000000DEDIE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:16:10	BST	120	532.60	GBp	CHIX	0XL4700000000000DEDIE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:16:24	BST	153	532.50	GBp	CHIX	0XL4700000000000DEDIF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:16:24	BST	171	532.50	GBp	BATE	0XL4700000000000DEDIF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:16:38	BST	540	533.20	GBp	XLON	0XL4100000000000DEDI4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:16:43	BST	127	533.00	GBp	CHIX	0XL4700000000000DEDIG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:16:43	BST	488	533.00	GBp	XLON	0XL4100000000000DEDI4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:16:50	BST	907	533.40	GBp	XLON	0XL4100000000000DEDI53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:16:50	BST	90	533.30	GBp	BATE	0XL4700000000000DEDIGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:17:11	BST	496	533.30	GBp	XLON	0XL4100000000000DEDI6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:17:22	BST	504	533.20	GBp	XLON	0XL4100000000000DEDI70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	08:17:22	BST	104	533.20	GBp	BATE	0XL4700000000000DEDI1A





























HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:39:29	BST	2	538.60	GBp	XLON	0XL410000000000DEDS6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:39:29	BST	238	538.60	GBp	XLON	0XL410000000000DEDS6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:39:30	BST	3105	538.50	GBp	XLON	0XL410000000000DEDS6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:39:30	BST	88	538.50	GBp	BATE	0XL470000000000DEDSAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:39:46	BST	780	538.40	GBp	XLON	0XL410000000000DEDS7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:39:55	BST	1127	538.30	GBp	CHIX	0XL470000000000DEDSBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:39:55	BST	1173	538.30	GBp	XLON	0XL410000000000DEDS7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:40:37	BST	1076	538.50	GBp	CHIX	0XL470000000000DEDSDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:40:37	BST	644	538.50	GBp	XLON	0XL410000000000DEDSA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:40:50	BST	675	538.40	GBp	BATE	0XL470000000000DEDESE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:41:39	BST	1387	538.70	GBp	XLON	0XL410000000000DEDSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:41:39	BST	346	538.60	GBp	BATE	0XL470000000000DEDSFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:41:39	BST	833	538.60	GBp	CHIX	0XL470000000000DEDSFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:41:56	BST	661	538.70	GBp	XLON	0XL410000000000DESDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:41:56	BST	624	538.70	GBp	CHIX	0XL470000000000DEDSGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:42:00	BST	1309	538.70	GBp	XLON	0XL410000000000DEDESE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:43:50	BST	904	539.40	GBp	CHIX	0XL470000000000DEDSMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:43:50	BST	1000	539.40	GBp	XLON	0XL410000000000DEDSJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:44:21	BST	491	539.40	GBp	CHIX	0XL470000000000DEDSO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:44:21	BST	78	539.40	GBp	CHIX	0XL470000000000DEDSO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:44:26	BST	1000	539.40	GBp	XLON	0XL410000000000DEDSL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:44:52	BST	567	539.40	GBp	CHIX	0XL470000000000DEDSPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:44:53	BST	950	539.40	GBp	XLON	0XL410000000000DEDSMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:44:53	BST	1000	539.40	GBp	XLON	0XL410000000000DEDSMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:45:02	BST	1331	539.30	GBp	XLON	0XL410000000000DEDSN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:45:02	BST	256	539.30	GBp	BATE	0XL470000000000DEDSQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:45:02	BST	40	539.30	GBp	BATE	0XL470000000000DEDSQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:45:02	BST	153	539.40	GBp	BATE	0XL470000000000DEDSQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:45:02	BST	400	539.40	GBp	BATE	0XL470000000000DEDSQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:45:25	BST	1250	539.20	GBp	XLON	0XL410000000000DEDSO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:45:25	BST	748	539.20	GBp	CHIX	0XL470000000000DEDSR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:45:25	BST	1126	539.20	GBp	BATE	0XL470000000000DEDSR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:45:34	BST	199	539.20	GBp	CHIX	0XL470000000000DEDSRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:46:04	BST	1249	539.10	GBp	XLON	0XL410000000000DEDSPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:46:04	BST	1465	539.10	GBp	BATE	0XL470000000000DEDSST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:46:04	BST	210	539.10	GBp	CHIX	0XL470000000000DEDSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:46:42	BST	456	539.40	GBp	BATE	0XL470000000000DEDSUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:05	BST	447	539.80	GBp	CHIX	0XL470000000000DEDT21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:09	BST	257	539.80	GBp	CHIX	0XL470000000000DEDT2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:10	BST	990	539.70	GBp	XLON	0XL410000000000DEDSV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:10	BST	1146	539.70	GBp	XLON	0XL410000000000DEDSV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:10	BST	232	539.70	GBp	BATE	0XL470000000000DEDT2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:16	BST	599	539.60	GBp	BATE	0XL470000000000DEDT31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:16	BST	276	539.60	GBp	BATE	0XL470000000000DEDT32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:32	BST	635	539.60	GBp	XLON	0XL410000000000DEDT01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:36	BST	293	539.50	GBp	CHIX	0XL470000000000DEDT3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:36	BST	65	539.50	GBp	CHIX	0XL470000000000DEDT3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:36	BST	352	539.50	GBp	XLON	0XL410000000000DEDT09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:36	BST	155	539.50	GBp	XLON	0XL410000000000DEDT0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:39	BST	100	539.50	GBp	CHIX	0XL470000000000DEDT3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:42	BST	33	539.50	GBp	CHIX	0XL470000000000DEDT40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:47:47	BST	481	539.40	GBp	XLON	0XL410000000000DEDT0H





HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:53:51	BST	343	539.10	GBp	CHIX	0XL470000000000DEDTMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:54:18	BST	1051	539.10	GBp	XLON	0XL410000000000DEDTKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:54:28	BST	487	539.00	GBp	XLON	0XL410000000000DEDTL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:54:28	BST	319	539.00	GBp	CHIX	0XL470000000000DEDTOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:54:32	BST	394	538.90	GBp	BATE	0XL470000000000DEDTP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:54:32	BST	1730	538.90	GBp	XLON	0XL410000000000DEDTLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:54:34	BST	639	539.00	GBp	XLON	0XL410000000000DEDTN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:54:50	BST	20	539.30	GBp	CHIX	0XL470000000000DEDTS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:55:41	BST	887	539.70	GBp	XLON	0XL410000000000DEDTR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:55:41	BST	484	539.70	GBp	BATE	0XL470000000000DEDTRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:55:41	BST	484	539.70	GBp	CHIX	0XL470000000000DEDTTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:55:44	BST	1	539.60	GBp	BATE	0XL470000000000DEDTU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:55:44	BST	198	539.60	GBp	BATE	0XL470000000000DEDTU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:57:14	BST	1524	539.50	GBp	XLON	0XL410000000000DEDTUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:58:04	BST	555	539.50	GBp	XLON	0XL410000000000DEDU0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:58:44	BST	298	540.10	GBp	XLON	0XL410000000000DEDU26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:10	BST	240	540.20	GBp	XLON	0XL410000000000DEDU36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:10	BST	1000	540.20	GBp	XLON	0XL410000000000DEDU37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:20	BST	240	540.20	GBp	XLON	0XL410000000000DEDU3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:28	BST	1000	540.30	GBp	XLON	0XL410000000000DEDU4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:45	BST	468	540.30	GBp	XLON	0XL410000000000DEDU5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:45	BST	824	540.30	GBp	CHIX	0XL470000000000DEDU84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:45	BST	1529	540.20	GBp	XLON	0XL410000000000DEDU5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:48	BST	95	540.10	GBp	BATE	0XL470000000000DEDU8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:48	BST	2609	540.10	GBp	XLON	0XL410000000000DEDU5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:50	BST	460	540.00	GBp	BATE	0XL470000000000DEDU8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:50	BST	496	540.00	GBp	XLON	0XL410000000000DEDU69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:50	BST	640	540.00	GBp	CHIX	0XL470000000000DEDU8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:50	BST	968	540.00	GBp	CHIX	0XL470000000000DEDU8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:59	BST	1160	539.90	GBp	BATE	0XL470000000000DEDU9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:59	BST	1014	539.80	GBp	CHIX	0XL470000000000DEDUA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:59	BST	547	539.80	GBp	XLON	0XL410000000000DEDU6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	09:59:59	BST	635	539.80	GBp	BATE	0XL470000000000DEDUA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:00:10	BST	507	539.80	GBp	XLON	0XL410000000000DEDU7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:00:11	BST	596	539.70	GBp	BATE	0XL470000000000DEDUBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:00:12	BST	114	539.70	GBp	CHIX	0XL470000000000DEDUBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:00:12	BST	502	539.70	GBp	BATE	0XL470000000000DEDUBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:00:17	BST	499	539.60	GBp	BATE	0XL470000000000DEDUC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:00:23	BST	204	539.50	GBp	CHIX	0XL470000000000DEDUD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:00:23	BST	498	539.50	GBp	XLON	0XL410000000000DEDU8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:00:24	BST	323	539.50	GBp	BATE	0XL470000000000DEDUD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:00:27	BST	118	539.50	GBp	BATE	0XL470000000000DEDUD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:00:42	BST	464	539.60	GBp	XLON	0XL410000000000DEDU96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:00:42	BST	147	539.60	GBp	CHIX	0XL470000000000DEDUDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:00:47	BST	486	539.40	GBp	XLON	0XL410000000000DEDU9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:00:47	BST	657	539.40	GBp	BATE	0XL470000000000DEDUEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:00:55	BST	98	539.30	GBp	CHIX	0XL470000000000DEDUF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:01:06	BST	501	539.20	GBp	XLON	0XL410000000000DEDUBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:01:09	BST	250	539.10	GBp	BATE	0XL470000000000DEDUGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:01:09	BST	114	539.10	GBp	CHIX	0XL470000000000DEDUGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:01:10	BST	179	539.00	GBp	BATE	0XL470000000000DEDUGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	10:01:19	BST	161	538.90	GBp	BATE	0XL470000000000DEDUGU















































HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:49:22	BST	19	533.80	GBp	CHIX	0XL470000000000DEEG2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:49:46	BST	489	533.80	GBp	CHIX	0XL470000000000DEEG4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:50:12	BST	1109	534.10	GBp	CHIX	0XL470000000000DEEG6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:50:48	BST	1667	534.60	GBp	XLON	0XL410000000000DEEF8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:50:48	BST	522	534.60	GBp	BATE	0XL470000000000DEEG8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:51:02	BST	728	534.50	GBp	CHIX	0XL470000000000DEEG9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:51:02	BST	581	534.50	GBp	BATE	0XL470000000000DEEG9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:51:20	BST	1788	534.40	GBp	XLON	0XL410000000000DEEF9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:51:20	BST	475	534.40	GBp	BATE	0XL470000000000DEEGA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:51:28	BST	605	534.30	GBp	CHIX	0XL470000000000DEEGB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:51:28	BST	89	534.30	GBp	BATE	0XL470000000000DEEGB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:51:28	BST	1365	534.30	GBp	XLON	0XL410000000000DEEFAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:51:28	BST	740	534.30	GBp	BATE	0XL470000000000DEEGB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:52:38	BST	4	534.20	GBp	BATE	0XL470000000000DEEGES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:53:26	BST	1000	534.30	GBp	XLON	0XL410000000000DEEFG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:53:26	BST	1071	534.30	GBp	XLON	0XL410000000000DEEFG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:54:02	BST	2286	534.20	GBp	BATE	0XL470000000000DEEGL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:54:02	BST	1184	534.20	GBp	XLON	0XL410000000000DEEFIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:54:02	BST	1139	534.20	GBp	CHIX	0XL470000000000DEEGL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:54:50	BST	336	534.30	GBp	CHIX	0XL470000000000DEEGMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:54:57	BST	303	534.40	GBp	XLON	0XL410000000000DEEFL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:54:57	BST	1000	534.40	GBp	XLON	0XL410000000000DEEFL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:54:57	BST	620	534.40	GBp	XLON	0XL410000000000DEEFL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:54:57	BST	752	534.40	GBp	XLON	0XL410000000000DEEFL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:55:04	BST	1443	534.30	GBp	XLON	0XL410000000000DEEFL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:55:04	BST	592	534.30	GBp	CHIX	0XL470000000000DEEGNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:56:24	BST	1840	534.80	GBp	XLON	0XL410000000000DEEFPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:56:24	BST	446	534.80	GBp	BATE	0XL470000000000DEEGS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:56:24	BST	889	534.80	GBp	CHIX	0XL470000000000DEEGS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:56:24	BST	953	534.70	GBp	XLON	0XL410000000000DEEFPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:56:24	BST	312	534.70	GBp	BATE	0XL470000000000DEEGS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:56:47	BST	972	534.60	GBp	XLON	0XL410000000000DEEFQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:56:47	BST	682	534.60	GBp	CHIX	0XL470000000000DEEGT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:56:47	BST	584	534.60	GBp	BATE	0XL470000000000DEEGT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:56:47	BST	750	534.50	GBp	BATE	0XL470000000000DEEGT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:56:51	BST	911	534.40	GBp	XLON	0XL410000000000DEEFQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:56:51	BST	303	534.50	GBp	BATE	0XL470000000000DEEGTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:56:51	BST	144	534.50	GBp	CHIX	0XL470000000000DEEGTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:57:13	BST	623	534.30	GBp	CHIX	0XL470000000000DEEGU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:57:13	BST	321	534.30	GBp	BATE	0XL470000000000DEEGU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:57:36	BST	197	534.20	GBp	CHIX	0XL470000000000DEEGVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:58:11	BST	212	534.20	GBp	CHIX	0XL470000000000DEEH15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:58:11	BST	1154	534.20	GBp	XLON	0XL410000000000DEEFT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:58:11	BST	713	534.20	GBp	BATE	0XL470000000000DEEH17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:58:29	BST	398	534.20	GBp	CHIX	0XL470000000000DEEH2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:59:19	BST	218	534.30	GBp	BATE	0XL470000000000DEEH6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:59:19	BST	276	534.30	GBp	CHIX	0XL470000000000DEEH6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:59:36	BST	2702	534.30	GBp	XLON	0XL410000000000DEEG1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:59:36	BST	515	534.30	GBp	XLON	0XL410000000000DEEG1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:59:49	BST	217	534.20	GBp	XLON	0XL410000000000DEEG26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:59:49	BST	2231	534.20	GBp	XLON	0XL410000000000DEEG25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:59:49	BST	342	534.20	GBp	CHIX	0XL470000000000DEEH7M

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	12:59:49	BST	29	534.20	GBp	CHIX	0XL470000000000DEEH7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:00:00	BST	473	534.10	GBp	BATE	0XL470000000000DEEHCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:00:00	BST	685	534.10	GBp	XLON	0XL410000000000DEEG7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:00:01	BST	339	534.00	GBp	CHIX	0XL470000000000DEEHCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:00:01	BST	117	534.00	GBp	BATE	0XL470000000000DEEHCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:02:19	BST	1878	534.30	GBp	XLON	0XL410000000000DEEGDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:02:19	BST	177	534.30	GBp	XLON	0XL410000000000DEEGDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:02:19	BST	265	534.30	GBp	BATE	0XL470000000000DEEHJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:02:46	BST	10	534.20	GBp	CHIX	0XL470000000000DEEHJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:02:49	BST	398	534.20	GBp	BATE	0XL470000000000DEEHK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:02:49	BST	65	534.20	GBp	BATE	0XL470000000000DEEHK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:02:49	BST	501	534.20	GBp	CHIX	0XL470000000000DEEHK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:02:49	BST	178	534.20	GBp	CHIX	0XL470000000000DEEHK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:03:34	BST	438	534.70	GBp	XLON	0XL410000000000DEEGG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:03:34	BST	620	534.70	GBp	XLON	0XL410000000000DEEGG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:03:34	BST	648	534.70	GBp	XLON	0XL410000000000DEEGG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:03:34	BST	337	534.70	GBp	XLON	0XL410000000000DEEGG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:05:48	BST	306	535.20	GBp	CHIX	0XL470000000000DEEHSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:05:48	BST	1105	535.20	GBp	BATE	0XL470000000000DEEHSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:05:48	BST	865	535.20	GBp	CHIX	0XL470000000000DEEHSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:05:49	BST	1000	535.20	GBp	XLON	0XL410000000000DEEHL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:05:51	BST	1000	535.20	GBp	XLON	0XL410000000000DEEHLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:05:51	BST	356	535.20	GBp	XLON	0XL410000000000DEEHLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:05:54	BST	1000	535.20	GBp	XLON	0XL410000000000DEEHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:05:54	BST	273	535.20	GBp	XLON	0XL410000000000DEEHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:05:54	BST	648	535.20	GBp	XLON	0XL410000000000DEEHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:06:10	BST	560	535.10	GBp	BATE	0XL470000000000DEEHTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:06:10	BST	3105	535.10	GBp	XLON	0XL410000000000DEEGM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:07:02	BST	151	535.00	GBp	BATE	0XL470000000000DEEHV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:07:02	BST	1142	535.00	GBp	CHIX	0XL470000000000DEEHV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:07:02	BST	611	535.00	GBp	XLON	0XL410000000000DEEGNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:07:02	BST	137	535.00	GBp	XLON	0XL410000000000DEEGNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:07:40	BST	453	535.00	GBp	CHIX	0XL470000000000DEEI0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:08:08	BST	2063	535.50	GBp	XLON	0XL410000000000DEEGPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:09:11	BST	561	535.70	GBp	BATE	0XL470000000000DEEI44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:09:11	BST	1190	535.70	GBp	CHIX	0XL470000000000DEEI45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:09:12	BST	399	535.70	GBp	XLON	0XL410000000000DEEGRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:09:12	BST	950	535.70	GBp	XLON	0XL410000000000DEEGRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:09:12	BST	1000	535.70	GBp	XLON	0XL410000000000DEEGRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:10:09	BST	869	535.90	GBp	CHIX	0XL470000000000DEEI6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:10:12	BST	688	535.90	GBp	XLON	0XL410000000000DEEGTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:10:27	BST	601	535.80	GBp	XLON	0XL410000000000DEEGUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:10:28	BST	831	535.70	GBp	CHIX	0XL470000000000DEEI7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:10:28	BST	1481	535.70	GBp	XLON	0XL410000000000DEEGUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:10:28	BST	2076	535.70	GBp	BATE	0XL470000000000DEEI7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:10:40	BST	54	535.90	GBp	CHIX	0XL470000000000DEEI9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:10:49	BST	1093	535.90	GBp	XLON	0XL410000000000DEEH0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:10:49	BST	339	535.90	GBp	CHIX	0XL470000000000DEEI99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:10:55	BST	1341	535.80	GBp	XLON	0XL410000000000DEEH0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:11:02	BST	807	535.80	GBp	BATE	0XL470000000000DEEI9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:11:02	BST	172	535.80	GBp	CHIX	0XL470000000000DEEI9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:11:02	BST	663	535.80	GBp	XLON	0XL410000000000DEEH0R







HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:29:44	BST	558	535.60	GBp	XLON	0XL410000000000DDEEIDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:29:44	BST	475	535.60	GBp	BATE	0XL470000000000DDEEJVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:29:55	BST	1252	535.40	GBp	XLON	0XL410000000000DDEEIE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:29:55	BST	1048	535.40	GBp	BATE	0XL470000000000DDEEJVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:29:55	BST	903	535.40	GBp	CHIX	0XL470000000000DDEEK00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:30:07	BST	589	535.30	GBp	BATE	0XL470000000000DDEEK16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:30:10	BST	44	535.30	GBp	BATE	0XL470000000000DDEEK1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:30:19	BST	1056	535.20	GBp	XLON	0XL410000000000DDEEIFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:30:19	BST	596	535.20	GBp	XLON	0XL410000000000DDEEIFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:30:35	BST	614	535.20	GBp	CHIX	0XL470000000000DDEEK2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:30:35	BST	600	535.20	GBp	BATE	0XL470000000000DDEEK2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:31:19	BST	521	535.20	GBp	CHIX	0XL470000000000DDEEK6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:31:49	BST	753	535.70	GBp	BATE	0XL470000000000DDEEK7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:31:49	BST	558	535.70	GBp	CHIX	0XL470000000000DDEEK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:32:27	BST	1000	535.90	GBp	XLON	0XL410000000000DDEEIM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:32:27	BST	524	535.90	GBp	XLON	0XL410000000000DDEEIMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:32:27	BST	767	535.90	GBp	XLON	0XL410000000000DDEEIMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:32:31	BST	1732	535.80	GBp	XLON	0XL410000000000DDEEIMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:32:31	BST	342	535.80	GBp	CHIX	0XL470000000000DDEEK9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:32:31	BST	448	535.80	GBp	BATE	0XL470000000000DDEEK9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:32:37	BST	508	535.70	GBp	XLON	0XL410000000000DDEEIMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:32:37	BST	371	535.70	GBp	CHIX	0XL470000000000DDEEK9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:32:53	BST	617	536.20	GBp	XLON	0XL410000000000DDEEIOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:32:53	BST	32	536.20	GBp	XLON	0XL410000000000DDEEIOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:32:59	BST	280	536.00	GBp	CHIX	0XL470000000000DDEEKC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:32:59	BST	1271	536.00	GBp	XLON	0XL410000000000DDEEIOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:32:59	BST	477	536.00	GBp	BATE	0XL470000000000DDEEKC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:33:09	BST	253	535.80	GBp	CHIX	0XL470000000000DDEEKC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:33:14	BST	277	535.70	GBp	BATE	0XL470000000000DDEEKDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:33:14	BST	177	535.70	GBp	CHIX	0XL470000000000DDEEKDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:33:24	BST	316	535.60	GBp	BATE	0XL470000000000DDEEKE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:33:24	BST	1373	535.60	GBp	XLON	0XL410000000000DDEEIQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:33:57	BST	215	535.50	GBp	CHIX	0XL470000000000DDEEKFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:33:57	BST	520	535.50	GBp	XLON	0XL410000000000DDEEIRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:33:57	BST	187	535.50	GBp	BATE	0XL470000000000DDEEKFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:34:22	BST	327	535.80	GBp	CHIX	0XL470000000000DDEEKH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:34:22	BST	1021	535.80	GBp	XLON	0XL410000000000DDEEISU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:35:50	BST	193	535.70	GBp	BATE	0XL470000000000DDEEKK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:36:07	BST	1000	535.70	GBp	XLON	0XL410000000000DDEEJ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:36:07	BST	273	535.70	GBp	XLON	0XL410000000000DDEEJ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:36:22	BST	175	535.60	GBp	BATE	0XL470000000000DDEEKLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:36:22	BST	417	535.60	GBp	CHIX	0XL470000000000DDEEKLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:36:22	BST	529	535.60	GBp	CHIX	0XL470000000000DDEEKLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:36:22	BST	732	535.60	GBp	XLON	0XL410000000000DDEEJ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:36:22	BST	697	535.60	GBp	XLON	0XL410000000000DDEEJ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:36:33	BST	210	535.60	GBp	CHIX	0XL470000000000DDEEKM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:36:39	BST	161	535.60	GBp	CHIX	0XL470000000000DDEEKM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:36:49	BST	331	535.50	GBp	BATE	0XL470000000000DDEEKM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:36:49	BST	1688	535.50	GBp	XLON	0XL410000000000DDEEJ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:37:27	BST	406	535.40	GBp	CHIX	0XL470000000000DDEEKOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:37:27	BST	979	535.40	GBp	BATE	0XL470000000000DDEEKOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:37:27	BST	1626	535.40	GBp	XLON	0XL410000000000DDEEJ56



HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:51:18	BST	974	536.10	GBp	XLON	0XL410000000000DEEK6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:51:18	BST	358	536.10	GBp	BATE	0XL470000000000DEELPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:51:18	BST	1786	536.10	GBp	CHIX	0XL470000000000DEELPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:52:12	BST	40	536.60	GBp	BATE	0XL470000000000DEELRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:52:13	BST	2146	536.60	GBp	XLON	0XL410000000000DEEK8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:52:30	BST	726	536.50	GBp	XLON	0XL410000000000DEEK9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:52:30	BST	848	536.50	GBp	CHIX	0XL470000000000DEELS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:52:30	BST	1129	536.50	GBp	BATE	0XL470000000000DEELS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:53:37	BST	680	537.50	GBp	BATE	0XL470000000000DEELVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:53:42	BST	363	537.40	GBp	BATE	0XL470000000000DEELVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:53:42	BST	761	537.40	GBp	CHIX	0XL470000000000DEELVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:53:42	BST	1377	537.40	GBp	XLON	0XL410000000000DEEKDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:53:59	BST	622	537.30	GBp	CHIX	0XL470000000000DEEM0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:53:59	BST	243	537.30	GBp	BATE	0XL470000000000DEEM0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:54:17	BST	543	537.20	GBp	BATE	0XL470000000000DEEM1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:54:17	BST	561	537.20	GBp	BATE	0XL470000000000DEEM1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:54:17	BST	1737	537.20	GBp	XLON	0XL410000000000DEEKFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:55:01	BST	74	537.50	GBp	XLON	0XL410000000000DEEKI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:55:01	BST	191	537.50	GBp	BATE	0XL470000000000DEEM3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:55:01	BST	509	537.50	GBp	CHIX	0XL470000000000DEEM3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:55:01	BST	1756	537.50	GBp	XLON	0XL410000000000DEEKI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:55:04	BST	463	537.40	GBp	BATE	0XL470000000000DEEM3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:55:04	BST	537	537.40	GBp	CHIX	0XL470000000000DEEM3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:55:06	BST	1699	537.30	GBp	XLON	0XL410000000000DEEKIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:55:06	BST	311	537.30	GBp	CHIX	0XL470000000000DEEM45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:55:06	BST	243	537.20	GBp	BATE	0XL470000000000DEEM4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:56:06	BST	1163	537.70	GBp	XLON	0XL410000000000DEEKMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:56:06	BST	481	537.70	GBp	BATE	0XL470000000000DEEM71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:01	BST	178	538.20	GBp	BATE	0XL470000000000DEEM8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:01	BST	2167	538.20	GBp	XLON	0XL410000000000DEEKOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:01	BST	611	538.20	GBp	CHIX	0XL470000000000DEEM8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:28	BST	422	538.10	GBp	CHIX	0XL470000000000DEEMAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:28	BST	815	538.10	GBp	XLON	0XL410000000000DEEKQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:28	BST	83	538.10	GBp	BATE	0XL470000000000DEEMAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:28	BST	510	538.00	GBp	XLON	0XL410000000000DEEKQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:31	BST	250	538.00	GBp	CHIX	0XL470000000000DEEMAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:31	BST	403	538.00	GBp	BATE	0XL470000000000DEEMAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:31	BST	1261	537.90	GBp	XLON	0XL410000000000DEEKQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:31	BST	502	538.00	GBp	XLON	0XL410000000000DEEKQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:34	BST	468	537.80	GBp	CHIX	0XL470000000000DEEMAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:34	BST	412	537.80	GBp	BATE	0XL470000000000DEEMAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:34	BST	488	537.80	GBp	XLON	0XL410000000000DEEKQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:39	BST	515	537.70	GBp	XLON	0XL410000000000DEEKR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:57:39	BST	140	537.70	GBp	CHIX	0XL470000000000DEEMBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:58:00	BST	732	537.80	GBp	XLON	0XL410000000000DEEKRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:58:05	BST	175	537.60	GBp	CHIX	0XL470000000000DEEKD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:58:08	BST	55	537.50	GBp	CHIX	0XL470000000000DEEMD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:58:08	BST	407	537.60	GBp	BATE	0XL470000000000DEEMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:58:10	BST	34	537.60	GBp	XLON	0XL410000000000DEEKSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:58:10	BST	443	537.60	GBp	XLON	0XL410000000000DEEKSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:58:10	BST	978	537.50	GBp	BATE	0XL470000000000DEEMDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:58:10	BST	106	537.50	GBp	CHIX	0XL470000000000DEEMDD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:58:20	BST	399	537.60	GBp	BATE	0XL470000000000DEEMDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:59:06	BST	497	537.50	GBp	XLON	0XL410000000000DEEL03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:59:06	BST	215	537.50	GBp	CHIX	0XL470000000000DEEMGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	13:59:23	BST	587	537.40	GBp	XLON	0XL410000000000DEEL12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:04	BST	1014	538.10	GBp	XLON	0XL410000000000DEEL4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:04	BST	406	538.10	GBp	BATE	0XL470000000000DEEMK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:04	BST	38	538.10	GBp	BATE	0XL470000000000DEEMKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:04	BST	470	538.10	GBp	CHIX	0XL470000000000DEEMKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:06	BST	1031	537.90	GBp	XLON	0XL410000000000DEEL4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:06	BST	429	537.90	GBp	CHIX	0XL470000000000DEEMK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:06	BST	883	537.90	GBp	BATE	0XL470000000000DEEMKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:07	BST	219	537.80	GBp	BATE	0XL470000000000DEEMKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:10	BST	653	537.80	GBp	XLON	0XL410000000000DEEL4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:25	BST	318	538.20	GBp	BATE	0XL470000000000DEEMLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:46	BST	835	538.30	GBp	XLON	0XL410000000000DEEL6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:46	BST	785	538.10	GBp	XLON	0XL410000000000DEEL70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:46	BST	236	538.30	GBp	BATE	0XL470000000000DEEMMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:47	BST	205	538.10	GBp	CHIX	0XL470000000000DEEMMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:56	BST	505	538.00	GBp	XLON	0XL410000000000DEEL96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:56	BST	247	538.00	GBp	CHIX	0XL470000000000DEEMNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:00:56	BST	679	538.00	GBp	BATE	0XL470000000000DEEMNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:01:20	BST	258	538.10	GBp	CHIX	0XL470000000000DEEMP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:01:45	BST	236	538.50	GBp	BATE	0XL470000000000DEEMQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:01:45	BST	485	538.50	GBp	XLON	0XL410000000000DEELCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:01:45	BST	223	538.50	GBp	CHIX	0XL470000000000DEEMQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:02:02	BST	212	538.50	GBp	CHIX	0XL470000000000DEEMRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:02:11	BST	615	538.40	GBp	XLON	0XL410000000000DEELEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:02:11	BST	206	538.30	GBp	BATE	0XL470000000000DEEMSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:02:11	BST	556	538.30	GBp	XLON	0XL410000000000DEELEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:02:15	BST	522	538.20	GBp	XLON	0XL410000000000DEELER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:02:19	BST	199	538.20	GBp	CHIX	0XL470000000000DEEMSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:02:20	BST	553	538.10	GBp	XLON	0XL410000000000DEELF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:02:20	BST	94	538.10	GBp	BATE	0XL470000000000DEEMT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:02:21	BST	220	538.00	GBp	BATE	0XL470000000000DEEMT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:02:35	BST	481	538.00	GBp	XLON	0XL410000000000DEELFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:02:46	BST	517	537.90	GBp	XLON	0XL410000000000DEELFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:02:46	BST	291	537.90	GBp	BATE	0XL470000000000DEEMTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:02:46	BST	197	537.90	GBp	CHIX	0XL470000000000DEEMU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:03:08	BST	994	538.00	GBp	XLON	0XL410000000000DEELHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:03:08	BST	361	538.00	GBp	BATE	0XL470000000000DEEMVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:03:08	BST	299	538.00	GBp	CHIX	0XL470000000000DEEMVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:03:14	BST	254	537.70	GBp	BATE	0XL470000000000DEEMVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:03:14	BST	196	537.70	GBp	CHIX	0XL470000000000DEEMVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:03:28	BST	490	537.70	GBp	XLON	0XL410000000000DEELI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:03:30	BST	129	537.60	GBp	BATE	0XL470000000000DEEN0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:03:30	BST	184	537.60	GBp	CHIX	0XL470000000000DEEN0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:03:34	BST	229	537.50	GBp	BATE	0XL470000000000DEEN0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:03:34	BST	170	537.50	GBp	CHIX	0XL470000000000DEEN0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:03:58	BST	1060	537.50	GBp	XLON	0XL410000000000DEELJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:04:00	BST	111	537.50	GBp	CHIX	0XL470000000000DEEN1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:04:00	BST	130	537.40	GBp	CHIX	0XL470000000000DEEN1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:04:02	BST	242	537.30	GBp	BATE	0XL470000000000DEEN2I















HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:42:01	BST	224	538.20	GBp	CHIX	0XL470000000000DEERQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:42:04	BST	122	538.10	GBp	BATE	0XL470000000000DEERQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:42:04	BST	592	538.10	GBp	XLON	0XL410000000000DEEQCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:42:08	BST	178	537.90	GBp	CHIX	0XL470000000000DEERQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:42:08	BST	535	537.90	GBp	XLON	0XL410000000000DEEQCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:42:27	BST	194	537.90	GBp	CHIX	0XL470000000000DEERSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:42:33	BST	154	538.00	GBp	BATE	0XL470000000000DEERSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:42:33	BST	87	538.00	GBp	CHIX	0XL470000000000DEERSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:42:43	BST	147	537.80	GBp	BATE	0XL470000000000DEERTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:42:43	BST	585	537.80	GBp	XLON	0XL410000000000DEEQGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:42:43	BST	92	537.80	GBp	CHIX	0XL470000000000DEERTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:42:46	BST	599	537.70	GBp	XLON	0XL410000000000DEEQGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:42:46	BST	101	537.70	GBp	CHIX	0XL470000000000DEERTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:42:48	BST	176	537.60	GBp	BATE	0XL470000000000DEERUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:43:01	BST	115	537.60	GBp	BATE	0XL470000000000DEERV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:43:01	BST	729	537.60	GBp	XLON	0XL410000000000DEEQIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:43:14	BST	124	538.00	GBp	BATE	0XL470000000000DEERVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:43:37	BST	656	537.90	GBp	XLON	0XL410000000000DEEQL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:43:37	BST	107	537.90	GBp	BATE	0XL470000000000DEES19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:44:19	BST	979	538.20	GBp	XLON	0XL470000000000DEEQN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:44:19	BST	475	538.20	GBp	CHIX	0XL470000000000DEES3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:44:22	BST	302	538.10	GBp	BATE	0XL470000000000DEES46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:44:36	BST	325	538.10	GBp	CHIX	0XL470000000000DEES5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:44:56	BST	920	537.90	GBp	XLON	0XL410000000000DEEQP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:44:56	BST	416	537.90	GBp	CHIX	0XL470000000000DEES6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:45:29	BST	478	538.60	GBp	XLON	0XL410000000000DEEQS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:45:47	BST	323	538.70	GBp	CHIX	0XL470000000000DEESBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:46:08	BST	1244	539.20	GBp	XLON	0XL410000000000DEEQVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:46:12	BST	1252	539.10	GBp	XLON	0XL410000000000DEER01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:46:22	BST	934	539.30	GBp	XLON	0XL410000000000DEER0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:46:22	BST	214	539.30	GBp	BATE	0XL470000000000DEESEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:46:22	BST	343	539.30	GBp	CHIX	0XL470000000000DEESF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:47:03	BST	576	539.30	GBp	BATE	0XL470000000000DEESI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:47:03	BST	6	539.30	GBp	BATE	0XL470000000000DEESI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:47:06	BST	400	539.40	GBp	CHIX	0XL470000000000DEESJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:47:30	BST	1421	539.40	GBp	XLON	0XL410000000000DEER6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:47:30	BST	322	539.40	GBp	CHIX	0XL470000000000DEESLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:47:30	BST	599	539.30	GBp	BATE	0XL470000000000DEESLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:47:30	BST	255	539.30	GBp	CHIX	0XL470000000000DEESLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:47:40	BST	548	539.60	GBp	XLON	0XL410000000000DEER7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:48:08	BST	1021	539.80	GBp	XLON	0XL410000000000DEERBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:48:08	BST	548	539.80	GBp	BATE	0XL470000000000DEESPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:48:23	BST	1097	539.90	GBp	XLON	0XL410000000000DEERCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:48:23	BST	620	540.00	GBp	XLON	0XL410000000000DEERCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:48:23	BST	578	540.00	GBp	XLON	0XL410000000000DEERCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:48:23	BST	342	540.00	GBp	CHIX	0XL470000000000DEESR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:48:23	BST	446	539.90	GBp	BATE	0XL470000000000DEESR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:48:24	BST	221	539.90	GBp	CHIX	0XL470000000000DEESR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:48:46	BST	248	540.10	GBp	CHIX	0XL470000000000DEESSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:48:59	BST	633	540.00	GBp	XLON	0XL410000000000DEERFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:48:59	BST	125	540.00	GBp	CHIX	0XL470000000000DEESU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:49:06	BST	319	539.90	GBp	BATE	0XL470000000000DEESUK





HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	14:59:52	BST	126	538.90	GBp	CHIX	0XL470000000000DEEUKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:02	BST	825	539.20	GBp	XLON	0XL410000000000DEET65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:02	BST	254	539.20	GBp	CHIX	0XL470000000000DEEUNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:02	BST	973	538.80	GBp	XLON	0XL410000000000DEET6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:03	BST	252	538.80	GBp	BATE	0XL470000000000DEEUNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:03	BST	110	538.80	GBp	CHIX	0XL470000000000DEEUNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:05	BST	811	539.10	GBp	XLON	0XL410000000000DEET7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:08	BST	249	538.70	GBp	CHIX	0XL470000000000DEEUP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:11	BST	87	538.70	GBp	CHIX	0XL470000000000DEEUQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:11	BST	186	538.60	GBp	BATE	0XL470000000000DEEUQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:24	BST	617	539.10	GBp	XLON	0XL410000000000DEETBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:29	BST	142	539.00	GBp	CHIX	0XL470000000000DEEUSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:37	BST	509	539.20	GBp	XLON	0XL410000000000DEETCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:39	BST	129	539.00	GBp	CHIX	0XL470000000000DEEUTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:40	BST	209	538.90	GBp	BATE	0XL470000000000DEEUTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:43	BST	81	538.80	GBp	CHIX	0XL470000000000DEEUTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:00:59	BST	487	538.80	GBp	XLON	0XL410000000000DEETEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:01:04	BST	468	538.80	GBp	XLON	0XL410000000000DEETF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:01:04	BST	175	538.60	GBp	CHIX	0XL470000000000DEEUV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:01:07	BST	79	538.70	GBp	CHIX	0XL470000000000DEEUV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:01:23	BST	494	538.60	GBp	XLON	0XL410000000000DEETGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:01:30	BST	86	538.50	GBp	CHIX	0XL470000000000DEEVON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:01:30	BST	434	538.50	GBp	BATE	0XL470000000000DEEV00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:01:32	BST	336	538.40	GBp	BATE	0XL470000000000DEEV0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:01:44	BST	927	538.30	GBp	XLON	0XL410000000000DEETHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:01:44	BST	88	538.30	GBp	CHIX	0XL470000000000DEEV1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:01:44	BST	191	538.30	GBp	BATE	0XL470000000000DEEV1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:04	BST	619	538.50	GBp	XLON	0XL410000000000DEETKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:04	BST	141	538.50	GBp	CHIX	0XL470000000000DEEV4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:04	BST	222	538.50	GBp	BATE	0XL470000000000DEEV4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:05	BST	116	538.40	GBp	CHIX	0XL470000000000DEEV4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:09	BST	207	538.30	GBp	BATE	0XL470000000000DEEV4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:12	BST	91	538.10	GBp	CHIX	0XL470000000000DEEV59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:16	BST	258	538.00	GBp	BATE	0XL470000000000DEEV5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:23	BST	110	538.00	GBp	BATE	0XL470000000000DEEV6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:31	BST	80	538.00	GBp	BATE	0XL470000000000DEEV7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:39	BST	1018	537.90	GBp	XLON	0XL410000000000DEETOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:39	BST	112	537.90	GBp	CHIX	0XL470000000000DEEV88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:39	BST	94	537.80	GBp	BATE	0XL470000000000DEEV89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:39	BST	138	537.80	GBp	CHIX	0XL470000000000DEEV8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:42	BST	125	537.70	GBp	CHIX	0XL470000000000DEEV8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:02:45	BST	523	537.60	GBp	XLON	0XL410000000000DEETPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:03:01	BST	128	537.70	GBp	CHIX	0XL470000000000DEEVAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:03:04	BST	525	537.60	GBp	XLON	0XL410000000000DEETRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:03:06	BST	115	537.50	GBp	CHIX	0XL470000000000DEEVCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:03:06	BST	80	537.50	GBp	BATE	0XL470000000000DEEVBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:03:22	BST	483	537.60	GBp	XLON	0XL410000000000DEETSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:03:22	BST	170	537.60	GBp	BATE	0XL470000000000DEEVCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:03:25	BST	110	537.50	GBp	CHIX	0XL470000000000DEEVCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:03:26	BST	498	537.50	GBp	XLON	0XL410000000000DEEETC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:03:29	BST	96	537.40	GBp	BATE	0XL470000000000DEEVD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:03:29	BST	94	537.40	GBp	CHIX	0XL470000000000DEEVD A



























HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:57:50	BST	259	534.40	GBP	BATE	0XL470000000000DEF8FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:58:46	BST	221	534.60	GBP	CHIX	0XL470000000000DEF8JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:58:46	BST	115	534.60	GBP	BATE	0XL470000000000DEF8JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:58:47	BST	549	534.50	GBP	XLON	0XL410000000000DEF6E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:59:06	BST	222	534.50	GBP	BATE	0XL470000000000DEF8MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:59:34	BST	3473	534.70	GBP	XLON	0XL410000000000DEF6JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:59:36	BST	332	534.60	GBP	CHIX	0XL470000000000DEF8PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:59:36	BST	276	534.60	GBP	BATE	0XL470000000000DEF8PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:59:41	BST	489	534.50	GBP	XLON	0XL410000000000DEF6KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:59:41	BST	339	534.50	GBP	BATE	0XL470000000000DEF8Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:59:44	BST	222	534.40	GBP	CHIX	0XL470000000000DEF8QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:59:54	BST	704	534.60	GBP	CHIX	0XL470000000000DEF8SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:59:54	BST	293	534.60	GBP	BATE	0XL470000000000DEF8SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/07/2022	15:59:54	BST	298	534.60	GBP	BATE	0XL470000000000DEF8SJ