

	Venue	Weighted average price paid per share (GBP)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (GBP)
LSE	London Stock Exchange	533.8526	1,000,000	529.8000	537.1000
CHIX	Chi-X (CXE)	533.8446	299,466	529.8000	537.0000
BATS	BATS	534.0521	300,000	529.8000	537.1000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	533.8885	1,599,466	529.8000	537.1000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	50.7899	1,586,800	50.5500	51.1500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:30:02	GMT +8	400	50.65	HKD	HK	5000000066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:30:02	GMT +8	400	50.65	HKD	HK	5000000067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:30:02	GMT +8	800	50.65	HKD	HK	5000000068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:30:04	GMT +8	800	50.65	HKD	HK	5000000069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:31:46	GMT +8	2400	50.70	HKD	HK	5000000097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:31:52	GMT +8	800	50.65	HKD	HK	5000000109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:31:52	GMT +8	4800	50.65	HKD	HK	5000000111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:34:59	GMT +8	400	50.90	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:34:59	GMT +8	400	50.90	HKD	HK	5000000216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:35:55	GMT +8	1200	50.95	HKD	HK	5000000238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:35:57	GMT +8	400	50.95	HKD	HK	5000000239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:36:51	GMT +8	12800	51.15	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:36:51	GMT +8	4400	51.15	HKD	HK	5000000280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:36:51	GMT +8	17600	51.15	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:36:51	GMT +8	4000	51.15	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:36:51	GMT +8	8000	51.15	HKD	HK	5000000281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:36:51	GMT +8	5200	51.15	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:36:52	GMT +8	400	51.10	HKD	HK	5000000285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:36:52	GMT +8	4000	51.15	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:36:57	GMT +8	400	51.10	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:36:57	GMT +8	400	51.10	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:37:11	GMT +8	400	51.15	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:37:13	GMT +8	400	51.15	HKD	HK	5000000298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:37:13	GMT +8	16000	51.15	HKD	HK	5000000299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	09:37:27	GMT +8	800	51.10	HKD	HK	5000000309

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:28:46	BST	1804	531.60	GBp	XLON	0XL4400000000000DEDTMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:28:59	BST	1355	531.90	GBp	XLON	0XL4400000000000DEDTN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:29:05	BST	656	531.80	GBp	CHIX	0XL4700000000000DEDTTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:29:05	BST	885	531.80	GBp	BATE	0XL4100000000000DEDRQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:30:27	BST	1518	532.00	GBp	XLON	0XL4400000000000DEDTPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:30:27	BST	402	532.00	GBp	XLON	0XL4400000000000DEDTPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:30:27	BST	592	532.00	GBp	XLON	0XL4400000000000DEDTPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:30:54	BST	1371	532.00	GBp	XLON	0XL4400000000000DEDTQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:30:54	BST	631	532.00	GBp	BATE	0XL4100000000000DEDRSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:31:08	BST	962	531.90	GBp	CHIX	0XL4700000000000DEDU1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:31:08	BST	1297	531.80	GBp	BATE	0XL4100000000000DEDRT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:31:40	BST	877	531.70	GBp	CHIX	0XL4700000000000DEDU2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:31:40	BST	6092	531.70	GBp	XLON	0XL4400000000000DEDTRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:34:35	BST	304	532.00	GBp	BATE	0XL4100000000000DEDS1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:01	BST	2630	531.90	GBp	XLON	0XL4400000000000DEDU1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:01	BST	973	531.90	GBp	CHIX	0XL4700000000000DEDU74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:01	BST	546	531.80	GBp	CHIX	0XL4700000000000DEDU75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:01	BST	1014	531.80	GBp	BATE	0XL4100000000000DEDS2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:01	BST	1000	531.80	GBp	XLON	0XL4400000000000DEDU1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:01	BST	1000	531.80	GBp	XLON	0XL4400000000000DEDU1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:01	BST	442	531.80	GBp	XLON	0XL4400000000000DEDU1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:02	BST	446	531.90	GBp	XLON	0XL4400000000000DEDU1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:04	BST	350	531.80	GBp	CHIX	0XL4700000000000DEDU7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:05	BST	1679	531.70	GBp	XLON	0XL4400000000000DEDU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:05	BST	434	531.70	GBp	BATE	0XL4100000000000DEDS2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:05	BST	563	531.70	GBp	BATE	0XL4100000000000DEDS2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:07	BST	1353	531.60	GBp	XLON	0XL4400000000000DEDU1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:07	BST	1087	531.60	GBp	BATE	0XL4100000000000DEDS2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:07	BST	1709	531.60	GBp	CHIX	0XL4700000000000DEDU7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:28	BST	478	531.50	GBp	CHIX	0XL4700000000000DEDU7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:28	BST	1013	531.50	GBp	XLON	0XL4400000000000DEDU27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:28	BST	2257	531.50	GBp	BATE	0XL4100000000000DEDS34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:28	BST	400	531.40	GBp	CHIX	0XL4700000000000DEDU7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:28	BST	1002	531.40	GBp	XLON	0XL4400000000000DEDU28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:40	BST	800	531.30	GBp	XLON	0XL4400000000000DEDU2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:40	BST	53	531.30	GBp	XLON	0XL4400000000000DEDU2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:44	BST	428	531.20	GBp	CHIX	0XL4700000000000DEDU8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:53	BST	285	531.30	GBp	CHIX	0XL4700000000000DEDU8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:53	BST	30	531.30	GBp	BATE	0XL4100000000000DEDS3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:53	BST	284	531.30	GBp	BATE	0XL4100000000000DEDS3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:35:53	BST	891	531.30	GBp	XLON	0XL4400000000000DEDU31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:36:27	BST	519	531.30	GBp	XLON	0XL4400000000000DEDU3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:36:27	BST	281	531.30	GBp	CHIX	0XL4700000000000DEDU9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:37:34	BST	756	531.30	GBp	BATE	0XL4100000000000DEDS5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:37:34	BST	1000	531.40	GBp	XLON	0XL4400000000000DEDU5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:37:34	BST	488	531.40	GBp	XLON	0XL4400000000000DEDU5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:37:34	BST	1163	531.40	GBp	XLON	0XL4400000000000DEDU5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:37:34	BST	1718	531.30	GBp	XLON	0XL4400000000000DEDU5L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:39:12	BST	547	531.70	GBp	BATE	0XL410000000000DEDS7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:39:12	BST	6108	531.70	GBp	XLON	0XL440000000000DEDU8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:39:12	BST	1195	531.70	GBp	CHIX	0XL470000000000DEDUDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:39:15	BST	300	531.50	GBp	BATE	0XL410000000000DEDS7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:39:15	BST	1153	531.50	GBp	CHIX	0XL470000000000DEDUDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:39:15	BST	300	531.50	GBp	BATE	0XL410000000000DEDS7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:40:58	BST	1000	531.60	GBp	XLON	0XL440000000000DEDUAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:40:58	BST	520	531.60	GBp	XLON	0XL440000000000DEDUAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:40:58	BST	1013	531.60	GBp	XLON	0XL440000000000DEDUAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:41:06	BST	617	531.50	GBp	BATE	0XL410000000000DEDSA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:41:06	BST	1435	531.50	GBp	XLON	0XL440000000000DEDUBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:41:21	BST	1220	531.40	GBp	XLON	0XL440000000000DEDUBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:41:21	BST	770	531.40	GBp	CHIX	0XL470000000000DEDUGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:41:21	BST	522	531.40	GBp	BATE	0XL410000000000DEDSA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:41:21	BST	749	531.30	GBp	XLON	0XL440000000000DEDUBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:41:21	BST	643	531.30	GBp	BATE	0XL410000000000DEDSAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:41:31	BST	823	531.40	GBp	CHIX	0XL470000000000DEDUGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:41:31	BST	595	531.40	GBp	XLON	0XL440000000000DEDUC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:41:31	BST	816	531.40	GBp	BATE	0XL410000000000DEDSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:42:24	BST	410	531.40	GBp	CHIX	0XL410000000000DEDUI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:42:24	BST	572	531.40	GBp	BATE	0XL410000000000DEDSBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:42:24	BST	978	531.40	GBp	XLON	0XL440000000000DEDUDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:42:24	BST	259	531.40	GBp	CHIX	0XL470000000000DEDUI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:42:24	BST	663	531.30	GBp	XLON	0XL440000000000DEDUDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:43:49	BST	918	531.30	GBp	XLON	0XL440000000000DEDUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:45:48	BST	992	531.60	GBp	CHIX	0XL470000000000DEDUNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:45:48	BST	8886	531.60	GBp	XLON	0XL440000000000DEDUKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:45:50	BST	126	531.80	GBp	BATE	0XL410000000000DEDSH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:47:50	BST	3619	532.20	GBp	CHIX	0XL470000000000DEDUQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:47:50	BST	1432	532.20	GBp	BATE	0XL410000000000DEDSJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:47:58	BST	797	532.30	GBp	CHIX	0XL470000000000DEDUQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:48:25	BST	1000	532.50	GBp	XLON	0XL440000000000DEDUN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:48:33	BST	1000	532.50	GBp	XLON	0XL440000000000DEDUND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:48:33	BST	1268	532.50	GBp	XLON	0XL440000000000DEDUNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:48:33	BST	1000	532.50	GBp	XLON	0XL440000000000DEDUNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:49:03	BST	5367	532.50	GBp	XLON	0XL440000000000DEDUO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:49:03	BST	784	532.50	GBp	CHIX	0XL470000000000DEDURU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:49:03	BST	2224	532.50	GBp	BATE	0XL410000000000DEDSKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:49:03	BST	296	532.50	GBp	CHIX	0XL470000000000DEDUS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:49:35	BST	423	532.50	GBp	XLON	0XL440000000000DEDUOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:49:35	BST	54	532.50	GBp	CHIX	0XL470000000000DEDUSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:49:35	BST	26	532.50	GBp	CHIX	0XL470000000000DEDUSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:50:16	BST	1129	532.60	GBp	BATE	0XL410000000000DEDSM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:51:01	BST	486	532.70	GBp	BATE	0XL410000000000DEDSN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:52:05	BST	456	532.80	GBp	CHIX	0XL470000000000DEDV12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:52:05	BST	9961	532.70	GBp	XLON	0XL440000000000DEDUS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:52:05	BST	60	532.80	GBp	XLON	0XL440000000000DEDUS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	11:52:05	BST	724	532.80	GBp	XLON	0XL440000000000DEDUS8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:16:47	BST	296	534.80	GBp	CHIX	0XL470000000000DDEE37U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:16:50	BST	101	534.70	GBp	BATE	0XL410000000000DDEE0QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:17:21	BST	564	534.70	GBp	BATE	0XL410000000000DDEE0RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:17:21	BST	1241	534.70	GBp	XLON	0XL440000000000DDEE2UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:17:21	BST	806	534.60	GBp	CHIX	0XL470000000000DDEE393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:17:22	BST	311	534.50	GBp	XLON	0XL440000000000DDEE2UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:17:30	BST	1832	534.50	GBp	XLON	0XL440000000000DDEE2UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:18:40	BST	500	534.60	GBp	XLON	0XL440000000000DDEE30L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:19:01	BST	500	534.60	GBp	XLON	0XL440000000000DDEE31E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:19:06	BST	995	534.70	GBp	XLON	0XL440000000000DDEE31N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:19:27	BST	1000	534.60	GBp	XLON	0XL440000000000DDEE329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:19:27	BST	667	534.60	GBp	XLON	0XL440000000000DDEE32A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:19:27	BST	989	534.60	GBp	XLON	0XL440000000000DDEE32B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:20:18	BST	576	534.70	GBp	BATE	0XL410000000000DDEE0VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:20:18	BST	1388	534.70	GBp	CHIX	0XL470000000000DDEE3E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:20:18	BST	6129	534.70	GBp	XLON	0XL440000000000DDEE338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:20:19	BST	579	534.60	GBp	XLON	0XL440000000000DDEE33G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:20:19	BST	345	534.50	GBp	BATE	0XL410000000000DDEE102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:20:25	BST	2063	534.50	GBp	BATE	0XL410000000000DDEE10I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:20:25	BST	854	534.50	GBp	CHIX	0XL470000000000DDEE3EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:20:29	BST	667	534.40	GBp	XLON	0XL440000000000DDEE33V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:20:29	BST	152	534.40	GBp	BATE	0XL410000000000DDEE10N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:20:29	BST	468	534.40	GBp	CHIX	0XL470000000000DDEE3EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:20:55	BST	300	534.70	GBp	CHIX	0XL470000000000DDEE3F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:20:55	BST	121	534.70	GBp	CHIX	0XL470000000000DDEE3F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:21:35	BST	207	534.70	GBp	CHIX	0XL470000000000DDEE3H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:21:35	BST	53	534.70	GBp	CHIX	0XL470000000000DDEE3GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:21:35	BST	525	534.70	GBp	XLON	0XL440000000000DDEE35V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:21:35	BST	47	534.60	GBp	XLON	0XL440000000000DDEE36I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:21:35	BST	421	534.60	GBp	XLON	0XL440000000000DDEE362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:21:35	BST	46	534.60	GBp	BATE	0XL410000000000DDEE12T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:21:35	BST	643	534.60	GBp	BATE	0XL410000000000DDEE12U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:10	BST	1138	534.80	GBp	CHIX	0XL470000000000DDEE3J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:10	BST	2906	534.80	GBp	XLON	0XL440000000000DDEE37S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:21	BST	445	534.70	GBp	BATE	0XL410000000000DDEE14J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:21	BST	1753	534.70	GBp	XLON	0XL440000000000DDEE384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:28	BST	319	534.60	GBp	CHIX	0XL470000000000DDEE3JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:28	BST	1156	534.60	GBp	XLON	0XL440000000000DDEE38D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:28	BST	459	534.60	GBp	CHIX	0XL410000000000DDEE3JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:28	BST	173	534.60	GBp	BATE	0XL410000000000DDEE14P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:28	BST	249	534.60	GBp	BATE	0XL410000000000DDEE14Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:53	BST	299	534.50	GBp	CHIX	0XL470000000000DDEE3K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:53	BST	2012	534.50	GBp	XLON	0XL440000000000DDEE38T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:53	BST	215	534.50	GBp	BATE	0XL410000000000DDEE15D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:55	BST	276	534.40	GBp	BATE	0XL410000000000DDEE15F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:55	BST	2040	534.40	GBp	XLON	0XL440000000000DDEE39I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:55	BST	210	534.40	GBp	BATE	0XL410000000000DDEE15G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	13:23:55	BST	841	534.30	GBp	CHIX	0XL470000000000DDEE3K7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:54:04	BST	1014	534.90	GBp	XLON	0XL440000000000DDEE9JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:54:04	BST	393	534.90	GBp	CHIX	0XL470000000000DDEEAFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:54:13	BST	654	534.80	GBp	XLON	0XL440000000000DDEE9K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:54:36	BST	499	535.00	GBp	CHIX	0XL470000000000DDEEAH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:54:36	BST	1065	535.00	GBp	BATE	0XL410000000000DDEE7D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:54:56	BST	1787	534.90	GBp	XLON	0XL440000000000DDEE9LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:54:56	BST	436	534.80	GBp	XLON	0XL440000000000DDEE9LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:54:58	BST	1383	534.80	GBp	XLON	0XL440000000000DDEE9M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:54:58	BST	729	534.80	GBp	BATE	0XL410000000000DDEE7ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:55:07	BST	470	534.90	GBp	XLON	0XL440000000000DDEE9MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:55:59	BST	1552	535.20	GBp	XLON	0XL440000000000DDEE9QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:55:59	BST	595	535.20	GBp	BATE	0XL410000000000DDEE7HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:56:04	BST	853	535.20	GBp	XLON	0XL440000000000DDEE9QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:56:04	BST	609	535.20	GBp	BATE	0XL410000000000DDEE7HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:56:09	BST	814	535.10	GBp	CHIX	0XL470000000000DDEEAMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:56:09	BST	931	535.10	GBp	XLON	0XL440000000000DDEE9RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:56:10	BST	265	535.00	GBp	BATE	0XL410000000000DDEE7IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:56:12	BST	1160	534.90	GBp	XLON	0XL440000000000DDEE9RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:56:12	BST	661	534.90	GBp	CHIX	0XL470000000000DDEEAN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:56:26	BST	173	534.90	GBp	BATE	0XL410000000000DDEE7JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:57:00	BST	779	534.90	GBp	BATE	0XL410000000000DDEE7LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:57:00	BST	672	534.90	GBp	XLON	0XL440000000000DDEE9V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:57:00	BST	1	534.90	GBp	XLON	0XL440000000000DDEE9V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:57:15	BST	466	534.80	GBp	XLON	0XL440000000000DDEE9VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:57:29	BST	534	534.80	GBp	CHIX	0XL470000000000DDEEASD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:57:29	BST	524	534.80	GBp	BATE	0XL410000000000DDEE7MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:58:21	BST	864	535.20	GBp	CHIX	0XL470000000000DDEEAV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:58:21	BST	1640	535.20	GBp	XLON	0XL440000000000DDEEA3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:58:21	BST	346	535.20	GBp	BATE	0XL410000000000DDEE7OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:58:50	BST	644	535.20	GBp	CHIX	0XL470000000000DDEEB07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:58:50	BST	1200	535.20	GBp	XLON	0XL440000000000DDEEA4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:58:50	BST	1000	535.20	GBp	XLON	0XL440000000000DDEEA4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:58:50	BST	513	535.20	GBp	XLON	0XL440000000000DDEEA50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:59:04	BST	1156	535.10	GBp	XLON	0XL440000000000DDEEA5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:59:04	BST	119	535.10	GBp	BATE	0XL410000000000DDEE7Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:59:29	BST	905	535.10	GBp	BATE	0XL410000000000DDEE7R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:59:29	BST	1311	535.10	GBp	XLON	0XL440000000000DDEEA6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:59:35	BST	726	535.00	GBp	CHIX	0XL470000000000DDEEB2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:59:48	BST	1215	534.90	GBp	XLON	0XL440000000000DDEEA7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:59:52	BST	605	534.90	GBp	XLON	0XL440000000000DDEEA7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:59:52	BST	464	534.90	GBp	BATE	0XL410000000000DDEE7SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	14:59:52	BST	510	534.90	GBp	CHIX	0XL470000000000DDEEB31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:00:01	BST	500	535.20	GBp	XLON	0XL440000000000DDEEA66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:00:01	BST	660	535.20	GBp	XLON	0XL440000000000DDEEA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:00:01	BST	105	535.20	GBp	CHIX	0XL470000000000DDEEB6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:00:01	BST	340	535.20	GBp	CHIX	0XL470000000000DDEEB6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:00:28	BST	361	535.60	GBp	CHIX	0XL470000000000DDEEB9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:00:28	BST	772	535.60	GBp	BATE	0XL410000000000DDEE81D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:08	BST	170	536.00	GBp	CHIX	0XL470000000000DEEBSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:08	BST	128	536.00	GBp	BATE	0XL410000000000DEE8FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:08	BST	465	535.90	GBp	XLON	0XL440000000000DEEATT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:08	BST	885	536.00	GBp	XLON	0XL440000000000DEEATU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:08	BST	526	535.80	GBp	XLON	0XL440000000000DEEAU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:08	BST	89	535.80	GBp	CHIX	0XL470000000000DEEBSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:08	BST	140	535.80	GBp	BATE	0XL410000000000DEE8FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:14	BST	98	535.90	GBp	CHIX	0XL470000000000DEEBTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:24	BST	647	535.80	GBp	XLON	0XL440000000000DEEAV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:24	BST	718	535.90	GBp	XLON	0XL440000000000DEEAV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:24	BST	129	535.90	GBp	CHIX	0XL470000000000DEEBU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:38	BST	8	535.80	GBp	BATE	0XL410000000000DEE8H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:38	BST	143	535.80	GBp	BATE	0XL410000000000DEE8H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:38	BST	535	535.80	GBp	XLON	0XL440000000000DEEAVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:38	BST	165	535.80	GBp	BATE	0XL410000000000DEE8H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:38	BST	101	535.80	GBp	CHIX	0XL470000000000DEEBUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:45	BST	144	535.70	GBp	BATE	0XL410000000000DEE8HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:46	BST	148	535.70	GBp	CHIX	0XL470000000000DEEBUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:04:52	BST	121	535.70	GBp	CHIX	0XL470000000000DEEBV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:05:10	BST	586	535.70	GBp	XLON	0XL440000000000DEEAV15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:05:10	BST	184	535.70	GBp	CHIX	0XL470000000000DEEC0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:05:12	BST	524	535.60	GBp	XLON	0XL440000000000DEEB1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:05:54	BST	144	535.80	GBp	CHIX	0XL470000000000DEEC3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:06:18	BST	565	535.90	GBp	XLON	0XL440000000000DEEB5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:06:18	BST	646	535.90	GBp	XLON	0XL440000000000DEEB5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:06:18	BST	1496	535.90	GBp	XLON	0XL440000000000DEEB5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:06:27	BST	246	535.80	GBp	CHIX	0XL470000000000DEEC67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:06:27	BST	242	535.80	GBp	BATE	0XL410000000000DEE8MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:06:27	BST	1956	535.70	GBp	XLON	0XL440000000000DEEB64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:06:29	BST	479	535.70	GBp	CHIX	0XL470000000000DEEC60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:06:50	BST	347	535.90	GBp	CHIX	0XL470000000000DEEC8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:06:51	BST	1079	535.90	GBp	BATE	0XL410000000000DEE8OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:08:02	BST	716	536.40	GBp	CHIX	0XL470000000000DEEC2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:08:05	BST	919	536.40	GBp	XLON	0XL440000000000DEEBB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:08:05	BST	528	536.40	GBp	XLON	0XL440000000000DEEBB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:08:05	BST	1000	536.40	GBp	XLON	0XL440000000000DEEBB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:08:07	BST	2147	536.30	GBp	XLON	0XL440000000000DEEBB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:08:07	BST	1219	536.30	GBp	BATE	0XL410000000000DEE8RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:08:21	BST	684	536.20	GBp	XLON	0XL440000000000DEEBBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:08:21	BST	805	536.20	GBp	BATE	0XL410000000000DEE8S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:08:21	BST	341	536.20	GBp	CHIX	0XL470000000000DEECDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:08:23	BST	685	536.10	GBp	XLON	0XL440000000000DEEBC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:09:15	BST	1431	536.50	GBp	XLON	0XL440000000000DEEBEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:09:15	BST	627	536.50	GBp	BATE	0XL410000000000DEE8V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:09:22	BST	1105	536.50	GBp	XLON	0XL440000000000DEEBF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:09:22	BST	328	536.50	GBp	BATE	0XL410000000000DEE8VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:09:22	BST	482	536.50	GBp	BATE	0XL410000000000DEE8VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:09:41	BST	409	536.50	GBp	XLON	0XL440000000000DEEBFQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:46:28	BST	734	536.00	GBp	XLON	0XL440000000000DEEFNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:46:38	BST	304	536.20	GBp	BATE	0XL410000000000DEEDA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:46:38	BST	348	536.20	GBp	BATE	0XL410000000000DEEDA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:46:40	BST	694	536.20	GBp	XLON	0XL440000000000DEEFOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:47:06	BST	466	536.40	GBp	BATE	0XL410000000000DEEDC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:47:11	BST	3115	536.40	GBp	CHIX	0XL470000000000DEEHRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:47:19	BST	102	536.70	GBp	CHIX	0XL470000000000DEEHSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:47:23	BST	1050	536.60	GBp	XLON	0XL440000000000DEEFRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:47:51	BST	181	536.80	GBp	CHIX	0XL470000000000DEEHTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:47:51	BST	3619	536.80	GBp	XLON	0XL440000000000DEEFSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:47:51	BST	2481	536.80	GBp	BATE	0XL410000000000DEEDEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:47:52	BST	99	536.80	GBp	BATE	0XL410000000000DEEDEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:48:00	BST	552	536.80	GBp	XLON	0XL440000000000DEEFT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:48:00	BST	131	536.80	GBp	CHIX	0XL470000000000DEEHUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:48:04	BST	186	536.80	GBp	CHIX	0XL470000000000DEEHV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:48:10	BST	103	536.80	GBp	CHIX	0XL470000000000DEEHVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:48:10	BST	113	536.70	GBp	XLON	0XL440000000000DEEFTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:48:10	BST	427	536.70	GBp	XLON	0XL440000000000DEEFU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:48:10	BST	384	536.70	GBp	BATE	0XL410000000000DEEDG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:48:52	BST	876	536.70	GBp	XLON	0XL440000000000DEEG0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:48:53	BST	268	536.70	GBp	BATE	0XL410000000000DEEDHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:48:53	BST	286	536.70	GBp	CHIX	0XL470000000000DEE1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:49:38	BST	483	536.80	GBp	CHIX	0XL470000000000DEE1S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:49:38	BST	3612	536.80	GBp	XLON	0XL440000000000DEEG4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:49:38	BST	297	536.80	GBp	BATE	0XL410000000000DEEDKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:50:15	BST	451	536.80	GBp	BATE	0XL410000000000DEEDMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:50:53	BST	240	537.10	GBp	XLON	0XL440000000000DEEG8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:50:53	BST	1000	537.10	GBp	XLON	0XL440000000000DEEG8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:50:53	BST	1404	537.10	GBp	XLON	0XL440000000000DEEG8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:50:58	BST	304	537.10	GBp	BATE	0XL410000000000DEEDON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:03	BST	422	537.00	GBp	BATE	0XL410000000000DEEDOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:03	BST	424	537.00	GBp	BATE	0XL410000000000DEEDOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:03	BST	158	537.00	GBp	BATE	0XL410000000000DEEDP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:05	BST	684	537.00	GBp	XLON	0XL440000000000DEEG9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:05	BST	1064	537.00	GBp	XLON	0XL440000000000DEEG9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:05	BST	564	537.00	GBp	BATE	0XL410000000000DEEDP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:05	BST	721	537.00	GBp	CHIX	0XL470000000000DEE1B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:07	BST	255	536.90	GBp	BATE	0XL410000000000DEEDPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:21	BST	684	536.80	GBp	BATE	0XL410000000000DEEDQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:21	BST	751	536.80	GBp	XLON	0XL440000000000DEEGAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:21	BST	491	536.80	GBp	CHIX	0XL470000000000DEE1B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:22	BST	800	536.70	GBp	XLON	0XL440000000000DEEGAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:26	BST	405	536.60	GBp	CHIX	0XL470000000000DEE1C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:26	BST	21	536.60	GBp	BATE	0XL410000000000DEEDQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:51:28	BST	103	536.60	GBp	BATE	0XL410000000000DEEDR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:52:18	BST	412	536.60	GBp	BATE	0XL410000000000DEEDUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:52:18	BST	10	536.60	GBp	BATE	0XL410000000000DEEDU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:52:19	BST	1000	536.60	GBp	XLON	0XL440000000000DEEGEH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:52:19	BST	373	536.60	GBp	XLON	0XL440000000000DEEGEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:52:36	BST	873	536.70	GBp	XLON	0XL440000000000DEEGFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:53:02	BST	881	536.80	GBp	CHIX	0XL470000000000DEEIH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:53:02	BST	622	536.80	GBp	BATE	0XL410000000000DEEE0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:53:03	BST	1079	536.80	GBp	XLON	0XL440000000000DEEGGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:53:03	BST	371	536.80	GBp	XLON	0XL440000000000DEEGGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:53:17	BST	832	536.70	GBp	XLON	0XL440000000000DEEGHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:54:00	BST	892	536.80	GBp	BATE	0XL410000000000DEEE47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:54:00	BST	909	536.80	GBp	CHIX	0XL470000000000DEEILC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:54:08	BST	4089	536.70	GBp	XLON	0XL440000000000DEEGKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:54:08	BST	102	536.70	GBp	CHIX	0XL470000000000DEEIM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:54:53	BST	129	536.80	GBp	XLON	0XL440000000000DEEGNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:55:01	BST	687	536.80	GBp	CHIX	0XL470000000000DEEIP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:55:01	BST	975	536.80	GBp	XLON	0XL440000000000DEEGO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:55:01	BST	735	536.80	GBp	BATE	0XL410000000000DEEE7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:55:04	BST	1040	536.70	GBp	XLON	0XL440000000000DEEGOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:55:49	BST	393	536.70	GBp	BATE	0XL410000000000DEEE9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:55:50	BST	1079	536.70	GBp	XLON	0XL440000000000DEEGQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:56:03	BST	1000	536.70	GBp	XLON	0XL440000000000DEEGRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:56:04	BST	604	536.70	GBp	XLON	0XL440000000000DEEGRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:56:04	BST	718	536.60	GBp	CHIX	0XL470000000000DEEIT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:56:04	BST	1748	536.60	GBp	XLON	0XL440000000000DEEGRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:56:04	BST	1418	536.60	GBp	BATE	0XL410000000000DEEEAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:56:24	BST	826	536.70	GBp	CHIX	0XL470000000000DEEIUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:56:24	BST	623	536.70	GBp	BATE	0XL410000000000DEEEBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:56:53	BST	458	536.70	GBp	CHIX	0XL470000000000DEEJ11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:56:53	BST	321	536.70	GBp	BATE	0XL410000000000DEEEEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:56:53	BST	234	536.70	GBp	CHIX	0XL470000000000DEEJ12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:56:53	BST	1138	536.70	GBp	XLON	0XL440000000000DEEGUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:57:21	BST	531	536.60	GBp	XLON	0XL440000000000DEEH0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:57:40	BST	1079	536.60	GBp	XLON	0XL440000000000DEEH1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:58:28	BST	1388	536.60	GBp	XLON	0XL440000000000DEEH4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:58:28	BST	1563	536.60	GBp	XLON	0XL440000000000DEEH4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:58:28	BST	1097	536.60	GBp	XLON	0XL440000000000DEEH4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:58:30	BST	304	536.60	GBp	BATE	0XL410000000000DEEEJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:58:30	BST	899	536.60	GBp	BATE	0XL410000000000DEEEJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:01	BST	619	536.60	GBp	XLON	0XL440000000000DEEH6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:07	BST	469	536.60	GBp	XLON	0XL440000000000DEEH7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:10	BST	941	536.60	GBp	CHIX	0XL470000000000DEEJA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:10	BST	373	536.60	GBp	CHIX	0XL470000000000DEEJA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:13	BST	348	536.60	GBp	BATE	0XL410000000000DEEENN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:13	BST	556	536.60	GBp	BATE	0XL410000000000DEEENO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:50	BST	1000	536.60	GBp	XLON	0XL440000000000DEEHB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:50	BST	1079	536.60	GBp	XLON	0XL440000000000DEEHB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:51	BST	348	536.60	GBp	BATE	0XL410000000000DEEEPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:52	BST	1050	536.50	GBp	CHIX	0XL470000000000DEEJE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:52	BST	324	536.50	GBp	BATE	0XL410000000000DEEEQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:52	BST	1794	536.50	GBp	XLON	0XL440000000000DEEHB1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:52	BST	404	536.50	GBp	BATE	0XL410000000000DEEEQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:52	BST	310	536.50	GBp	BATE	0XL410000000000DEEEQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:52	BST	493	536.50	GBp	XLON	0XL440000000000DEEHBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:52	BST	324	536.50	GBp	BATE	0XL410000000000DEEEQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:53	BST	78	536.50	GBp	BATE	0XL410000000000DEEEQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:53	BST	560	536.50	GBp	BATE	0XL410000000000DEEEQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:53	BST	2	536.50	GBp	BATE	0XL410000000000DEEEQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:54	BST	18	536.50	GBp	BATE	0XL410000000000DEEEQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:55	BST	446	536.50	GBp	CHIX	0XL470000000000DEEJF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:56	BST	22	536.50	GBp	BATE	0XL410000000000DEEER1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:56	BST	451	536.50	GBp	BATE	0XL410000000000DEEER2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:57	BST	22	536.50	GBp	CHIX	0XL470000000000DEEJFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/06/2022	15:59:57	BST	518	536.50	GBp	CHIX	0XL470000000000DEEJFE