

	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	518.2558	996,066	513.6000	523.3000
CHIX	Chi-X (CXE)	518.1924	298,302	513.5000	523.2000
BATS	BATS	517.9087	271,160	513.6000	523.3000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	518.1836	1,565,528	513.5000	523.3000

	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	49.3697	1,693,600	49.2000	49.5500

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	20/07/2022	09:30:07	GMT +8	1200	49.30	HKD	HK	5000000071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:30:20	GMT +8	1200	49.30	HKD	HK	5000000095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:30:49	GMT +8	2400	49.30	HKD	HK	5000000105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:30:55	GMT +8	800	49.30	HKD	HK	5000000106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:31:11	GMT +8	4800	49.25	HKD	HK	5000000115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:32:20	GMT +8	1200	49.40	HKD	HK	5000000144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:32:22	GMT +8	400	49.40	HKD	HK	5000000145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:32:25	GMT +8	2000	49.40	HKD	HK	5000000146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:32:56	GMT +8	1200	49.40	HKD	HK	5000000153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:34:34	GMT +8	800	49.35	HKD	HK	5000000176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:34:49	GMT +8	4800	49.35	HKD	HK	5000000177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:35:32	GMT +8	7600	49.40	HKD	HK	5000000200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:35:33	GMT +8	11200	49.40	HKD	HK	5000000201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:36:09	GMT +8	800	49.35	HKD	HK	5000000223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:36:13	GMT +8	1200	49.35	HKD	HK	5000000224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:36:34	GMT +8	6400	49.35	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:37:11	GMT +8	400	49.40	HKD	HK	5000000250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:37:24	GMT +8	1600	49.40	HKD	HK	5000000252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:37:24	GMT +8	4800	49.40	HKD	HK	5000000251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:37:34	GMT +8	4400	49.40	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:37:46	GMT +8	400	49.40	HKD	HK	5000000254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:37:46	GMT +8	1600	49.40	HKD	HK	5000000255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:37:48	GMT +8	4800	49.40	HKD	HK	5000000256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:37:50	GMT +8	1200	49.40	HKD	HK	5000000257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:37:54	GMT +8	800	49.40	HKD	HK	5000000258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:37:54	GMT +8	2800	49.40	HKD	HK	5000000259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:38:07	GMT +8	3200	49.40	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:38:25	GMT +8	2000	49.40	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:38:26	GMT +8	400	49.40	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:38:41	GMT +8	1600	49.40	HKD	HK	5000000270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:38:52	GMT +8	400	49.40	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	09:38:52	GMT +8	5200	49.40	HKD	HK	5000000272

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:25:10	BST	497	513.8	GBp	XLON	0XL47000000000089KSBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:25:10	BST	253	513.8	GBp	BATE	0XL44000000000089KR1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:25:26	BST	156	513.7	GBp	CHIX	0XL4A0000000000089KS8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:25:26	BST	150	513.7	GBp	CHIX	0XL4A0000000000089KS8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:25:40	BST	232	513.6	GBp	BATE	0XL44000000000089KR33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:25:40	BST	690	513.6	GBp	XLON	0XL47000000000089KSCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:25:55	BST	198	513.9	GBp	CHIX	0XL4A0000000000089KS9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:26:09	BST	236	513.9	GBp	CHIX	0XL4A0000000000089KSA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:26:27	BST	261	513.8	GBp	BATE	0XL44000000000089KR4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:26:27	BST	1113	513.8	GBp	XLON	0XL47000000000089KSE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:26:27	BST	181	513.8	GBp	CHIX	0XL4A0000000000089KSAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:26:49	BST	300	513.8	GBp	BATE	0XL44000000000089KR53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:26:49	BST	218	513.8	GBp	CHIX	0XL4A000000000089KSBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:26:58	BST	802	513.7	GBp	XLON	0XL47000000000089KSF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:27:38	BST	1683	514.5	GBp	XLON	0XL47000000000089KSH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:27:38	BST	278	514.4	GBp	CHIX	0XL4A000000000089KSDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:28:08	BST	659	514.9	GBp	XLON	0XL47000000000089KSHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:28:33	BST	1629	514.9	GBp	XLON	0XL47000000000089KSJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:28:50	BST	618	514.8	GBp	XLON	0XL47000000000089KSJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:28:58	BST	421	514.7	GBp	CHIX	0XL4A000000000089KSH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:28:58	BST	1054	514.7	GBp	XLON	0XL47000000000089KSKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:28:58	BST	241	514.7	GBp	BATE	0XL44000000000089KR9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:30:00	BST	477	514.6	GBp	XLON	0XL47000000000089KSN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:30:00	BST	341	514.6	GBp	BATE	0XL44000000000089KRCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:30:00	BST	555	514.6	GBp	CHIX	0XL4A000000000089KJMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:30:00	BST	667	514.6	GBp	XLON	0XL47000000000089KSN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:30:00	BST	399	514.5	GBp	CHIX	0XL4A000000000089KSJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:30:00	BST	3268	514.5	GBp	XLON	0XL47000000000089KSNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:30:00	BST	164	514.4	GBp	BATE	0XL44000000000089KRCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:30:00	BST	526	514.4	GBp	XLON	0XL47000000000089KSNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:31:16	BST	344	514.9	GBp	BATE	0XL44000000000089KRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:31:17	BST	805	514.8	GBp	CHIX	0XL4A000000000089KSOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:32:14	BST	2342	515	GBp	XLON	0XL47000000000089KSV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:32:14	BST	451	515	GBp	BATE	0XL44000000000089KRKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:32:14	BST	917	515	GBp	CHIX	0XL4A000000000089KSRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:32:30	BST	1728	514.8	GBp	XLON	0XL47000000000089KSVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:32:30	BST	31	514.8	GBp	CHIX	0XL4A000000000089KSSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:32:30	BST	702	514.8	GBp	CHIX	0XL4A000000000089KSSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:33:16	BST	312	515	GBp	BATE	0XL44000000000089KRN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:33:28	BST	1922	514.9	GBp	XLON	0XL47000000000089KT2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:33:28	BST	526	514.9	GBp	CHIX	0XL4A000000000089KSVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:33:28	BST	26	514.9	GBp	CHIX	0XL4A000000000089KSVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:34:31	BST	1000	515	GBp	XLON	0XL47000000000089KT4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:34:31	BST	1031	515	GBp	XLON	0XL47000000000089KT50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:34:31	BST	776	515	GBp	XLON	0XL47000000000089KT51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:34:37	BST	339	514.9	GBp	BATE	0XL44000000000089KRQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:34:37	BST	1784	514.9	GBp	XLON	0XL47000000000089KT59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:34:37	BST	575	514.9	GBp	CHIX	0XL4A000000000089KT21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:35:16	BST	954	514.7	GBp	XLON	0XL47000000000089KT6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:35:16	BST	678	514.7	GBp	CHIX	0XL4A000000000089KT3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:35:16	BST	472	514.7	GBp	XLON	0XL47000000000089KT6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:35:16	BST	365	514.7	GBp	BATE	0XL44000000000089KRS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:35:16	BST	228	514.6	GBp	BATE	0XL44000000000089KRS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:35:16	BST	751	514.6	GBp	XLON	0XL47000000000089KT6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:35:45	BST	715	514.5	GBp	XLON	0XL47000000000089KT81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:35:45	BST	473	514.5	GBp	CHIX	0XL4A000000000089KT4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:35:45	BST	213	514.5	GBp	BATE	0XL44000000000089KRU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:35:58	BST	371	514.4	GBp	BATE	0XL44000000000089KRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:35:58	BST	819	514.4	GBp	XLON	0XL47000000000089KT8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	13:35:58	BST	537	514.4	GBp	CHIX	0XL4A000000000089KT5J

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:46:54	BST	500	518.7	GBp	BATE	0XL44000000000089LB7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:46:54	BST	491	518.7	GBp	BATE	0XL440000000000089LB7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:47:18	BST	273	518.7	GBp	XLON	0XL470000000000089LEG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:47:18	BST	766	518.7	GBp	XLON	0XL470000000000089LEG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:47:18	BST	165	518.7	GBp	XLON	0XL470000000000089LEG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:47:47	BST	350	519	GBp	BATE	0XL440000000000089LBCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:47:47	BST	500	519	GBp	BATE	0XL440000000000089LBCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:47:47	BST	72	519	GBp	BATE	0XL440000000000089LBCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:47:52	BST	1135	519	GBp	XLON	0XL470000000000089LEK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:47:52	BST	296	519	GBp	XLON	0XL470000000000089LEKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:47:54	BST	787	518.9	GBp	CHIX	0XL4A00000000000089LDBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:47:54	BST	445	518.9	GBp	XLON	0XL470000000000089LEKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:47:54	BST	468	518.9	GBp	XLON	0XL470000000000089LEKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:47:54	BST	397	518.9	GBp	XLON	0XL470000000000089LEKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:47:54	BST	330	518.9	GBp	BATE	0XL440000000000089LBDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:48:05	BST	527	519	GBp	XLON	0XL470000000000089LELL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:48:05	BST	223	519	GBp	CHIX	0XL4A00000000000089LDCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:48:05	BST	500	519	GBp	XLON	0XL470000000000089LELK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:48:05	BST	310	519	GBp	CHIX	0XL4A00000000000089LDCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:48:12	BST	420	519	GBp	BATE	0XL440000000000089LBEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:48:12	BST	332	519	GBp	BATE	0XL440000000000089LBEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:48:32	BST	559	519	GBp	XLON	0XL470000000000089LEO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:49:02	BST	559	519	GBp	XLON	0XL470000000000089LEPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:49:04	BST	548	518.9	GBp	XLON	0XL470000000000089LEQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:49:04	BST	260	518.9	GBp	BATE	0XL440000000000089LBI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:49:04	BST	402	518.9	GBp	CHIX	0XL4A00000000000089LDG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:49:04	BST	350	519	GBp	BATE	0XL440000000000089LBI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:49:04	BST	300	519	GBp	BATE	0XL440000000000089LBI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:49:04	BST	15	519	GBp	BATE	0XL440000000000089LBI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:49:31	BST	160	519	GBp	BATE	0XL440000000000089LBJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:49:31	BST	548	519	GBp	XLON	0XL470000000000089LERU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:49:31	BST	254	519	GBp	BATE	0XL440000000000089LBJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:49:47	BST	291	519	GBp	XLON	0XL470000000000089LET1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:49:47	BST	663	519	GBp	XLON	0XL470000000000089LET2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:49:56	BST	147	518.9	GBp	BATE	0XL440000000000089LBKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:49:56	BST	477	518.9	GBp	CHIX	0XL4A00000000000089LDIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:50:07	BST	555	518.8	GBp	XLON	0XL470000000000089LEV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:50:07	BST	125	518.8	GBp	XLON	0XL470000000000089LEV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:50:07	BST	205	518.8	GBp	XLON	0XL470000000000089LEV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:50:07	BST	171	518.8	GBp	XLON	0XL470000000000089LEV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:50:49	BST	780	518.9	GBp	XLON	0XL470000000000089LF37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:51:40	BST	425	519	GBp	BATE	0XL440000000000089LBRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	20/07/2022	15:51:40	BST	1135	519	GBp	XLON	0XL470000000000089LFB0

