

	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	517.1500	1,000,000	510.1000	524.2000
CHIX	Chi-X (CXE)	517.1813	300,000	510.1000	524.2000
BATS	BATS	515.8621	300,000	510.1000	524.2000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	516.9144	1,600,000	510.1000	524.2000

	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	49.6771	1,569,200	49.3500	50.1500

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 Internationa	MLILGB3LELE	17/06/2022	09:30:01	GMT +8	800	50.15	HKD	HK	5000000138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:30:03	GMT +8	400	49.95	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:30:05	GMT +8	400	49.95	HKD	HK	5000000166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:30:11	GMT +8	800	49.95	HKD	HK	5000000221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:30:11	GMT +8	1200	49.95	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:30:16	GMT +8	800	49.90	HKD	HK	5000000276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:30:24	GMT +8	1600	49.85	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:30:24	GMT +8	2400	49.85	HKD	HK	5000000286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:30:37	GMT +8	400	49.80	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:30:44	GMT +8	400	49.80	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:30:45	GMT +8	3600	49.85	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:31:10	GMT +8	400	49.80	HKD	HK	5000000309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:31:10	GMT +8	1200	49.80	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:32:00	GMT +8	800	49.85	HKD	HK	5000000328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:32:00	GMT +8	5200	49.85	HKD	HK	5000000327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:32:00	GMT +8	5200	49.85	HKD	HK	5000000329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:32:00	GMT +8	7600	49.90	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:33:19	GMT +8	400	49.85	HKD	HK	5000000346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:33:19	GMT +8	400	49.85	HKD	HK	5000000348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:33:19	GMT +8	2000	49.85	HKD	HK	5000000345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:33:19	GMT +8	4000	49.85	HKD	HK	5000000344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:33:19	GMT +8	2400	49.85	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:33:37	GMT +8	400	49.85	HKD	HK	5000000350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:33:51	GMT +8	400	49.85	HKD	HK	5000000351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:33:51	GMT +8	13200	49.85	HKD	HK	5000000355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:34:10	GMT +8	2000	49.85	HKD	HK	5000000375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:34:10	GMT +8	17200	49.85	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:34:14	GMT +8	4000	49.80	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:35:08	GMT +8	4000	49.75	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:35:36	GMT +8	6800	49.70	HKD	HK	5000000406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:36:00	GMT +8	400	49.65	HKD	HK	5000000417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:36:07	GMT +8	800	49.60	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:37:34	GMT +8	2400	49.70	HKD	HK	5000000451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:37:44	GMT +8	400	49.70	HKD	HK	5000000453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:38:06	GMT +8	400	49.70	HKD	HK	5000000456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:38:15	GMT +8	13200	49.70	HKD	HK	5000000457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:38:32	GMT +8	9200	49.65	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:38:39	GMT +8	4800	49.60	HKD	HK	5000000466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:39:12	GMT +8	4000	49.60	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:40:03	GMT +8	2800	49.60	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:40:10	GMT +8	8400	49.65	HKD	HK	5000000519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:41:01	GMT +8	3200	49.65	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:41:26	GMT +8	400	49.65	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:41:26	GMT +8	4400	49.65	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:41:29	GMT +8	3600	49.65	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:41:34	GMT +8	800	49.65	HKD	HK	5000000545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:41:37	GMT +8	1600	49.60	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:41:37	GMT +8	4000	49.60	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:42:17	GMT +8	400	49.50	HKD	HK	5000000590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:42:17	GMT +8	800	49.50	HKD	HK	5000000589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:42:17	GMT +8	3600	49.50	HKD	HK	5000000591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:42:17	GMT +8	4400	49.50	HKD	HK	5000000588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:42:27	GMT +8	4000	49.45	HKD	HK	5000000600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:42:56	GMT +8	3600	49.40	HKD	HK	5000000609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:44:17	GMT +8	1200	49.50	HKD	HK	5000000643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:45:11	GMT +8	4800	49.50	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:45:52	GMT +8	2000	49.45	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:46:03	GMT +8	800	49.40	HKD	HK	5000000709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:46:09	GMT +8	400	49.40	HKD	HK	5000000710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:46:09	GMT +8	3200	49.40	HKD	HK	5000000718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:47:06	GMT +8	4000	49.35	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:47:30	GMT +8	400	49.35	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:48:22	GMT +8	3600	49.40	HKD	HK	5000000826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:48:22	GMT +8	5200	49.40	HKD	HK	5000000828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:49:13	GMT +8	400	49.40	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:49:21	GMT +8	4400	49.40	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:51:34	GMT +8	3600	49.55	HKD	HK	5000000920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:51:55	GMT +8	9600	49.55	HKD	HK	5000000922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:53:14	GMT +8	14400	49.65	HKD	HK	5000000944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:53:57	GMT +8	4400	49.70	HKD	HK	5000000960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:56:24	GMT +8	13600	49.75	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:57:44	GMT +8	6400	49.75	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:58:00	GMT +8	4800	49.70	HKD	HK	5000001027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:58:13	GMT +8	4400	49.70	HKD	HK	5000001037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	09:58:17	GMT +8	3200	49.65	HKD	HK	5000001039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	10:00:42	GMT +8	400	49.75	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	10:00:42	GMT +8	4800	49.75	HKD	HK	5000001092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	10:01:41	GMT +8	3200	49.70	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	10:01:41	GMT +8	5200	49.70	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	10:01:43	GMT +8	2800	49.65	HKD	HK	5000001105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	10:03:02	GMT +8	6000	49.65	HKD	HK	5000001123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	10:04:59	GMT +8	4000	49.70	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	10:05:55	GMT +8	4800	49.70	HKD	HK	5000001148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	10:05:57	GMT +8	1600	49.70	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	10:06:25	GMT +8	5600	49.70	HKD	HK	5000001158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022							





























































HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:55:16	BST	545	510.70	GBp	BATE	0XL440000000000DEF32A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:55:16	BST	282	510.70	GBp	CHIX	0XL440000000000DEF32B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:55:52	BST	502	510.60	GBp	XLON	0XL410000000000DEF2FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:56:04	BST	1000	510.60	GBp	XLON	0XL410000000000DEF2H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:56:16	BST	527	510.80	GBp	CHIX	0XL440000000000DEF378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:56:25	BST	1000	511.00	GBp	XLON	0XL410000000000DEF2J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:56:25	BST	562	511.00	GBp	XLON	0XL410000000000DEF2J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:56:34	BST	750	510.90	GBp	XLON	0XL410000000000DEF2JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:56:40	BST	482	511.00	GBp	CHIX	0XL440000000000DEF38L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:06	BST	351	511.00	GBp	CHIX	0XL440000000000DEF3AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:12	BST	258	511.00	GBp	XLON	0XL410000000000DEF2M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:18	BST	320	511.00	GBp	CHIX	0XL440000000000DEF3B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:20	BST	1000	511.00	GBp	XLON	0XL410000000000DEF2N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:27	BST	242	511.00	GBp	CHIX	0XL440000000000DEF3C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:31	BST	517	510.90	GBp	BATE	0XL440000000000DEF3D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:31	BST	646	510.90	GBp	XLON	0XL410000000000DEF2OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:31	BST	1020	510.90	GBp	XLON	0XL410000000000DEF2OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:31	BST	406	510.80	GBp	BATE	0XL440000000000DEF3DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:31	BST	394	510.80	GBp	CHIX	0XL440000000000DEF3DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:40	BST	173	510.70	GBp	CHIX	0XL440000000000DEF3E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:40	BST	1093	510.70	GBp	XLON	0XL410000000000DEF2P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:43	BST	112	510.70	GBp	CHIX	0XL440000000000DEF3EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:50	BST	83	510.60	GBp	CHIX	0XL440000000000DEF3ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:50	BST	936	510.60	GBp	XLON	0XL410000000000DEF2Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:57:50	BST	698	510.60	GBp	BATE	0XL440000000000DEF3ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:58:03	BST	924	510.70	GBp	XLON	0XL410000000000DEF2QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:58:03	BST	121	510.70	GBp	CHIX	0XL440000000000DEF3FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:58:03	BST	573	510.70	GBp	BATE	0XL440000000000DEF3FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:58:09	BST	102	510.50	GBp	CHIX	0XL440000000000DEF3GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:58:09	BST	1039	510.50	GBp	BATE	0XL440000000000DEF3GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:58:36	BST	83	510.50	GBp	CHIX	0XL440000000000DEF3IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:58:36	BST	132	510.50	GBp	BATE	0XL440000000000DEF3IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:58:37	BST	201	510.40	GBp	CHIX	0XL440000000000DEF3IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:58:37	BST	985	510.40	GBp	XLON	0XL410000000000DEF2TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:58:37	BST	129	510.40	GBp	BATE	0XL440000000000DEF3IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:58:40	BST	100	510.30	GBp	CHIX	0XL440000000000DEF3J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:59:31	BST	1265	510.40	GBp	XLON	0XL410000000000DEF32C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:59:31	BST	186	510.40	GBp	CHIX	0XL440000000000DEF3ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:59:38	BST	1270	510.30	GBp	XLON	0XL410000000000DEF331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:59:58	BST	1061	510.50	GBp	CHIX	0XL440000000000DEF3PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:59:58	BST	1391	510.50	GBp	BATE	0XL440000000000DEF3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/06/2022	15:59:58	BST	1726	510.50	GBp	XLON	0XL410000000000DEF36U