

	Venue	Weighted average price paid per share (GBP)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share
LSE	London Stock Exchange	536.0179	1,000,000	532.7000	538.8000
CHIX	Chi-X (CXE)	535.6468	300,000	532.7000	538.8000
BATS	BATS	536.3880	183,155	532.7000	538.7000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	535.9885	1,483,155	532.7000	538.8000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share
HKSE	Hong Kong Stock Exchange	52.0835	1,593,600	51.5000	52.4500

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	06/06/2022	09:30:03	GMT +8	400	52.10	HKD	HK	5000000052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:30:08	GMT +8	4000	52.00	HKD	HK	5000000062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:31:01	GMT +8	2800	51.85	HKD	HK	5000000092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:31:11	GMT +8	4000	51.80	HKD	HK	5000000110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:31:34	GMT +8	4000	51.70	HKD	HK	5000000141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:32:06	GMT +8	800	51.65	HKD	HK	5000000157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:32:06	GMT +8	6000	51.65	HKD	HK	5000000156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:33:02	GMT +8	6000	51.60	HKD	HK	5000000203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:33:05	GMT +8	10400	51.55	HKD	HK	5000000227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:33:05	GMT +8	4800	51.55	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:33:08	GMT +8	1600	51.50	HKD	HK	5000000252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:33:08	GMT +8	3200	51.50	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:33:08	GMT +8	4000	51.50	HKD	HK	5000000243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:33:08	GMT +8	7600	51.50	HKD	HK	5000000248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:33:40	GMT +8	7200	51.50	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:33:40	GMT +8	4400	51.50	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:34:58	GMT +8	1600	51.60	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:35:48	GMT +8	1200	51.60	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:35:51	GMT +8	800	51.60	HKD	HK	5000000330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:35:51	GMT +8	2800	51.60	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:35:53	GMT +8	800	51.60	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:35:53	GMT +8	2000	51.60	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:35:53	GMT +8	2400	51.60	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:35:53	GMT +8	2800	51.60	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:35:53	GMT +8	2800	51.60	HKD	HK	5000000353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	09:35:53	GMT +8	400	51.55	HKD	HK	5000000359

























HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:07:07	BST	1178	535.9	GBp	CHIX	0XL44000000000034R1FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:07:07	BST	3243	535.9	GBp	XLON	0XL440000000000034R1FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:07:08	BST	2448	535.9	GBp	XLON	0XL440000000000034R1FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:07:58	BST	592	535.9	GBp	XLON	0XL440000000000034R1HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:07:58	BST	2361	536	GBp	XLON	0XL440000000000034R1HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:08:43	BST	1476	535.9	GBp	XLON	0XL440000000000034R1IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:08:43	BST	1000	535.9	GBp	XLON	0XL440000000000034R1IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:09:02	BST	1719	536	GBp	XLON	0XL440000000000034R1JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:03	BST	1847	535.8	GBp	CHIX	0XL440000000000034R1MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:03	BST	860	535.8	GBp	BATE	0XL4A0000000000034QVMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:03	BST	830	535.8	GBp	XLON	0XL440000000000034R1MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:03	BST	1200	535.8	GBp	CHIX	0XL440000000000034R1MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:05	BST	1	535.8	GBp	XLON	0XL440000000000034R1MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:05	BST	2236	535.8	GBp	XLON	0XL440000000000034R1MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:20	BST	435	535.8	GBp	XLON	0XL440000000000034R1NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:20	BST	239	535.8	GBp	XLON	0XL440000000000034R1NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:26	BST	1207	535.7	GBp	CHIX	0XL440000000000034R1NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:26	BST	477	535.7	GBp	BATE	0XL4A0000000000034QVNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:26	BST	843	535.7	GBp	XLON	0XL440000000000034R1NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:30	BST	768	535.6	GBp	CHIX	0XL440000000000034R1NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:30	BST	407	535.6	GBp	BATE	0XL4A0000000000034QVNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:49	BST	1000	535.6	GBp	XLON	0XL440000000000034R1O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:49	BST	1580	535.6	GBp	XLON	0XL440000000000034R1OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:50	BST	402	535.5	GBp	BATE	0XL4A0000000000034QVO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:50	BST	803	535.5	GBp	CHIX	0XL440000000000034R1OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:50	BST	1116	535.5	GBp	XLON	0XL440000000000034R1OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:11:52	BST	1717	535.5	GBp	XLON	0XL440000000000034R1OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:01	BST	645	535.4	GBp	XLON	0XL440000000000034R1OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:01	BST	243	535.4	GBp	BATE	0XL4A0000000000034QVO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:01	BST	719	535.4	GBp	CHIX	0XL440000000000034R1OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:02	BST	1200	535.4	GBp	XLON	0XL440000000000034R1OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:02	BST	1280	535.4	GBp	XLON	0XL440000000000034R1OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:02	BST	968	535.4	GBp	XLON	0XL440000000000034R1OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:02	BST	3263	535.4	GBp	XLON	0XL440000000000034R1OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:22	BST	495	535.3	GBp	CHIX	0XL440000000000034R1PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:22	BST	288	535.3	GBp	BATE	0XL4A0000000000034QVOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:32	BST	577	535.2	GBp	CHIX	0XL440000000000034R1PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:32	BST	709	535.1	GBp	BATE	0XL4A0000000000034QVPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:32	BST	3319	535.2	GBp	XLON	0XL440000000000034R1PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:32	BST	415	535.2	GBp	BATE	0XL4A0000000000034QVPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:54	BST	532	535	GBp	XLON	0XL440000000000034R1QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:55	BST	218	535	GBp	CHIX	0XL440000000000034R1QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:59	BST	301	534.9	GBp	CHIX	0XL440000000000034R1QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:59	BST	1027	534.9	GBp	XLON	0XL440000000000034R1QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:12:59	BST	85	534.9	GBp	BATE	0XL4A0000000000034QVQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:13:11	BST	604	534.8	GBp	XLON	0XL440000000000034R1RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:13:11	BST	77	534.8	GBp	CHIX	0XL440000000000034R1RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:13:11	BST	332	534.8	GBp	BATE	0XL4A0000000000034QVR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:13:50	BST	442	535	GBp	CHIX	0XL440000000000034R1SO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:13:50	BST	461	535	GBp	BATE	0XL4A0000000000034QVSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:13:50	BST	1147	535	GBp	XLON	0XL440000000000034R1SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:13:53	BST	346	535	GBp	CHIX	0XL440000000000034R1SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:13:53	BST	883	535	GBp	XLON	0XL440000000000034R1SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:13:54	BST	143	534.9	GBp	BATE	0XL4A00000000000034QVSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:14:24	BST	353	534.7	GBp	CHIX	0XL440000000000034R1TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:14:24	BST	259	534.7	GBp	BATE	0XL4A00000000000034QVTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:14:24	BST	1119	534.7	GBp	XLON	0XL4400000000000034R1TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:15:27	BST	443	534.7	GBp	XLON	0XL440000000000034R203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:15:48	BST	2276	534.7	GBp	XLON	0XL440000000000034R20V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:18:19	BST	609	534.7	GBp	XLON	0XL440000000000034R24Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:18:19	BST	1000	534.7	GBp	XLON	0XL440000000000034R24R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:18:19	BST	1000	534.7	GBp	XLON	0XL440000000000034R24S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:18:19	BST	1929	534.7	GBp	XLON	0XL440000000000034R24T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:18:19	BST	490	534.7	GBp	XLON	0XL440000000000034R24U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:18:21	BST	1000	534.7	GBp	XLON	0XL440000000000034R24V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:18:21	BST	1929	534.7	GBp	XLON	0XL440000000000034R250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:18:25	BST	124	534.6	GBp	BATE	0XL4A0000000000034R041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:18:25	BST	891	534.6	GBp	CHIX	0XL440000000000034R255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:18:25	BST	2825	534.6	GBp	XLON	0XL440000000000034R256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:18:25	BST	328	534.5	GBp	BATE	0XL4A0000000000034R043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:18:25	BST	130	534.5	GBp	CHIX	0XL440000000000034R25D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:19:49	BST	969	534.5	GBp	XLON	0XL440000000000034R27V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:19:49	BST	945	534.4	GBp	CHIX	0XL440000000000034R284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:19:49	BST	1224	534.4	GBp	XLON	0XL440000000000034R285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:19:49	BST	334	534.4	GBp	BATE	0XL4A0000000000034R06C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:20:10	BST	774	534.3	GBp	XLON	0XL440000000000034R292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:20:10	BST	1056	534.3	GBp	CHIX	0XL440000000000034R293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:20:10	BST	292	534.3	GBp	BATE	0XL4A0000000000034R070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:20:10	BST	549	534.3	GBp	XLON	0XL440000000000034R295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:20:31	BST	1034	534.2	GBp	CHIX	0XL440000000000034R29V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:20:31	BST	2118	534.2	GBp	XLON	0XL440000000000034R2A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:20:31	BST	291	534.2	GBp	BATE	0XL4A0000000000034R077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:21:54	BST	1000	534.3	GBp	XLON	0XL440000000000034R2CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:21:54	BST	1929	534.3	GBp	XLON	0XL440000000000034R2CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:21:54	BST	757	534.3	GBp	XLON	0XL440000000000034R2CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:22:33	BST	632	534.3	GBp	CHIX	0XL440000000000034R2DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:22:33	BST	1910	534.3	GBp	XLON	0XL440000000000034R2DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:22:34	BST	512	534.2	GBp	BATE	0XL4A0000000000034R09D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:22:34	BST	312	534.2	GBp	CHIX	0XL440000000000034R2DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:23:01	BST	1388	534.1	GBp	CHIX	0XL440000000000034R2EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:23:01	BST	565	534.1	GBp	BATE	0XL4A0000000000034R0A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:23:01	BST	907	534.1	GBp	XLON	0XL440000000000034R2EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:23:01	BST	1260	534.1	GBp	XLON	0XL440000000000034R2ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:23:18	BST	424	534.1	GBp	BATE	0XL4A0000000000034R0AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:23:55	BST	1831	534	GBp	CHIX	0XL440000000000034R2G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:23:55	BST	274	534	GBp	BATE	0XL4A0000000000034R0BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:23:55	BST	1825	534	GBp	XLON	0XL440000000000034R2G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:25:44	BST	1131	533.9	GBp	CHIX	0XL440000000000034R2IL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:25:44	BST	434	533.9	GBp	BATE	0XL4A0000000000034R0DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:25:44	BST	4226	533.9	GBp	XLON	0XL440000000000034R2IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:25:44	BST	1500	533.9	GBp	XLON	0XL440000000000034R2IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:26:25	BST	317	533.8	GBp	BATE	0XL4A00000000000034R0FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:26:25	BST	969	533.8	GBp	CHIX	0XL4400000000000034R2K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:26:25	BST	549	533.8	GBp	XLON	0XL440000000000034R2KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:27:13	BST	1929	533.9	GBp	XLON	0XL440000000000034R2LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:27:13	BST	1000	533.9	GBp	XLON	0XL4400000000000034R2LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:27:13	BST	1122	533.9	GBp	XLON	0XL440000000000034R2LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:27:13	BST	557	533.9	GBp	XLON	0XL440000000000034R2LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:27:58	BST	2394	533.9	GBp	XLON	0XL440000000000034R2N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:28:13	BST	1018	533.8	GBp	CHIX	0XL440000000000034R2NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:28:13	BST	1105	533.8	GBp	XLON	0XL440000000000034R2NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:28:18	BST	158	533.7	GBp	BATE	0XL4A00000000000034R0HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:28:18	BST	629	533.7	GBp	CHIX	0XL440000000000034R2NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:28:18	BST	1194	533.7	GBp	XLON	0XL440000000000034R2NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:28:18	BST	526	533.7	GBp	XLON	0XL440000000000034R2O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:29:03	BST	1009	533.6	GBp	CHIX	0XL440000000000034R2P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:29:03	BST	441	533.6	GBp	BATE	0XL4A00000000000034R0IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:29:03	BST	1091	533.6	GBp	XLON	0XL440000000000034R2P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:29:15	BST	299	533.5	GBp	BATE	0XL4A0000000000034R0J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:29:15	BST	628	533.5	GBp	CHIX	0XL440000000000034R2PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:29:15	BST	313	533.5	GBp	XLON	0XL440000000000034R2PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:29:15	BST	805	533.5	GBp	XLON	0XL440000000000034R2PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:30:16	BST	805	533.8	GBp	CHIX	0XL440000000000034R2QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:30:16	BST	1141	533.8	GBp	XLON	0XL440000000000034R2QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:30:24	BST	93	533.7	GBp	BATE	0XL4A0000000000034R0KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:30:24	BST	1000	533.8	GBp	XLON	0XL440000000000034R2R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:30:24	BST	729	533.8	GBp	XLON	0XL440000000000034R2R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:30:34	BST	666	533.6	GBp	CHIX	0XL440000000000034R2RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:31:39	BST	2328	533.5	GBp	BATE	0XL4A00000000000034R0ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:31:39	BST	2098	533.5	GBp	XLON	0XL440000000000034R2V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:31:39	BST	359	533.5	GBp	CHIX	0XL440000000000034R2V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:31:53	BST	605	533.5	GBp	CHIX	0XL440000000000034R2V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:31:53	BST	339	533.5	GBp	BATE	0XL4A0000000000034R0MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:32:30	BST	827	533.4	GBp	BATE	0XL4A0000000000034R0NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:32:30	BST	489	533.4	GBp	CHIX	0XL440000000000034R301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:32:30	BST	5031	533.4	GBp	XLON	0XL440000000000034R303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:32:30	BST	690	533.4	GBp	XLON	0XL440000000000034R304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:32:43	BST	323	533.2	GBp	BATE	0XL4A0000000000034R0NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:32:43	BST	435	533.2	GBp	CHIX	0XL440000000000034R308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:32:43	BST	477	533.2	GBp	XLON	0XL440000000000034R30A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:36:20	BST	1673	533.5	GBp	CHIX	0XL440000000000034R365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:36:34	BST	1000	533.5	GBp	XLON	0XL440000000000034R36H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:36:37	BST	1000	533.5	GBp	XLON	0XL440000000000034R36O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:36:49	BST	583	533.5	GBp	CHIX	0XL440000000000034R374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:36:57	BST	910	533.5	GBp	CHIX	0XL440000000000034R37C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:37:01	BST	323	533.5	GBp	BATE	0XL4A0000000000034R0UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	11:40:55	BST	182	533.7	GBp	BATE	0XL4A0000000000034R13J









HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:10:01	BST	110	532.7	GBp	XLON	0XL44000000000034R56U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:10:01	BST	721	532.7	GBp	XLON	0XL440000000000034R56V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:10:02	BST	54	532.7	GBp	BATE	0XL4A00000000000034R2N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:10:11	BST	956	532.7	GBp	CHIX	0XL440000000000034R57G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:11:08	BST	631	533	GBp	XLON	0XL440000000000034R592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:11:08	BST	1356	533	GBp	XLON	0XL440000000000034R593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:11:08	BST	397	533	GBp	XLON	0XL440000000000034R594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:11:22	BST	1535	532.9	GBp	CHIX	0XL440000000000034R59G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:14:23	BST	851	533	GBp	XLON	0XL440000000000034R5FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:16:16	BST	197	533.1	GBp	CHIX	0XL440000000000034R5IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:17:03	BST	8451	533.1	GBp	XLON	0XL440000000000034R5JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:17:03	BST	5686	533.1	GBp	XLON	0XL440000000000034R5JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:17:03	BST	1000	533.1	GBp	XLON	0XL440000000000034R5JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:17:03	BST	1200	533.1	GBp	XLON	0XL440000000000034R5JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:17:03	BST	1681	533.1	GBp	XLON	0XL440000000000034R5JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:17:03	BST	689	533.1	GBp	XLON	0XL440000000000034R5JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:17:53	BST	1759	533.1	GBp	CHIX	0XL440000000000034R5L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:19:02	BST	153	533.2	GBp	CHIX	0XL440000000000034R5ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:19:03	BST	1698	533.2	GBp	XLON	0XL440000000000034R5NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:19:03	BST	470	533.2	GBp	XLON	0XL440000000000034R5NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:19:04	BST	2	533.2	GBp	CHIX	0XL440000000000034R5NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:19:04	BST	700	533.2	GBp	CHIX	0XL440000000000034R5NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:19:35	BST	748	533.2	GBp	BATE	0XL4A00000000000034R37A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:19:35	BST	1200	533.2	GBp	XLON	0XL440000000000034R5OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:19:35	BST	1130	533.2	GBp	XLON	0XL440000000000034R5OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:19:36	BST	931	533.2	GBp	BATE	0XL4A00000000000034R37D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:19:37	BST	321	533.2	GBp	XLON	0XL440000000000034R5P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:19:37	BST	358	533.2	GBp	XLON	0XL440000000000034R5P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:21:45	BST	1000	533.3	GBp	XLON	0XL440000000000034R5T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:21:45	BST	1066	533.3	GBp	XLON	0XL440000000000034R5TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:21:45	BST	244	533.3	GBp	BATE	0XL4A00000000000034R3BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:21:46	BST	1371	533.3	GBp	CHIX	0XL440000000000034R5TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:21:46	BST	700	533.3	GBp	CHIX	0XL440000000000034R5TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:24:24	BST	136	533.4	GBp	CHIX	0XL440000000000034R635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:24:26	BST	59	533.4	GBp	CHIX	0XL440000000000034R63F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:24:27	BST	3	533.4	GBp	BATE	0XL4A00000000000034R3FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:24:46	BST	86	533.4	GBp	CHIX	0XL440000000000034R642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:24:48	BST	2	533.4	GBp	CHIX	0XL440000000000034R643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:24:52	BST	4	533.4	GBp	CHIX	0XL440000000000034R644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:25:23	BST	1000	533.4	GBp	XLON	0XL440000000000034R64M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:25:23	BST	416	533.4	GBp	XLON	0XL440000000000034R64N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:25:25	BST	2878	533.3	GBp	BATE	0XL4A00000000000034R3HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:25:25	BST	91	533.3	GBp	CHIX	0XL440000000000034R64U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:25:25	BST	598	533.3	GBp	XLON	0XL440000000000034R64V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:25:25	BST	374	533.3	GBp	BATE	0XL4A00000000000034R3HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:25:46	BST	94	533.1	GBp	CHIX	0XL440000000000034R65L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:25:46	BST	935	533.1	GBp	BATE	0XL4A00000000000034R3I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:25:46	BST	518	533.1	GBp	XLON	0XL440000000000034R65M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:25:49	BST	100	533	GBp	CHIX	0XL440000000000034R65R





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:50:29	BST	763	533	GBp	XLON	0XL44000000000034R7D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:52:08	BST	785	533	GBp	CHIX	0XL440000000000034R7G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:52:30	BST	953	533.2	GBp	XLON	0XL440000000000034R7GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:52:30	BST	478	533.2	GBp	XLON	0XL440000000000034R7GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:53:40	BST	1412	533.2	GBp	CHIX	0XL4400000000000034R7IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:53:40	BST	736	533.2	GBp	XLON	0XL440000000000034R7IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:54:13	BST	200	533.3	GBp	XLON	0XL440000000000034R7JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:54:13	BST	1096	533.3	GBp	XLON	0XL4400000000000034R7JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:54:25	BST	2103	533.3	GBp	XLON	0XL440000000000034R7K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:54:25	BST	436	533.3	GBp	XLON	0XL440000000000034R7K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:54:50	BST	564	533.3	GBp	XLON	0XL4400000000000034R7KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:54:50	BST	136	533.3	GBp	XLON	0XL440000000000034R7KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:56:13	BST	210	533.4	GBp	CHIX	0XL440000000000034R7NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:56:13	BST	548	533.3	GBp	BATE	0XL4A00000000000034R4TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:56:13	BST	838	533.3	GBp	CHIX	0XL440000000000034R7NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:58:13	BST	151	533.4	GBp	CHIX	0XL440000000000034R7QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:58:13	BST	1092	533.4	GBp	CHIX	0XL4400000000000034R7QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:58:31	BST	1026	533.6	GBp	CHIX	0XL440000000000034R7QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:59:07	BST	1000	533.6	GBp	XLON	0XL440000000000034R7RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:59:07	BST	2103	533.6	GBp	XLON	0XL440000000000034R7RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:59:08	BST	1000	533.6	GBp	XLON	0XL440000000000034R7RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:59:08	BST	1454	533.6	GBp	XLON	0XL4400000000000034R7RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:59:28	BST	596	533.6	GBp	CHIX	0XL440000000000034R7RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:59:28	BST	1088	533.6	GBp	CHIX	0XL440000000000034R7S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:59:45	BST	786	533.5	GBp	CHIX	0XL440000000000034R7SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:59:45	BST	1116	533.5	GBp	XLON	0XL440000000000034R7SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	12:59:56	BST	1154	533.5	GBp	CHIX	0XL440000000000034R7TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:00:38	BST	769	533.7	GBp	XLON	0XL4400000000000034R7V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:01:26	BST	848	533.6	GBp	CHIX	0XL440000000000034R805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:01:26	BST	625	533.6	GBp	XLON	0XL440000000000034R806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:01:26	BST	478	533.5	GBp	CHIX	0XL4400000000000034R808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:01:27	BST	119	533.5	GBp	XLON	0XL440000000000034R80J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:01:27	BST	1000	533.5	GBp	XLON	0XL440000000000034R80K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:01:27	BST	2	533.5	GBp	XLON	0XL4400000000000034R80L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:01:27	BST	456	533.5	GBp	BATE	0XL4A00000000000034R54E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:01:28	BST	1	533.5	GBp	BATE	0XL4A00000000000034R54F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:01:28	BST	73	533.5	GBp	BATE	0XL4A00000000000034R54H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:02:38	BST	15	533.7	GBp	XLON	0XL440000000000034R82S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:04:11	BST	77	533.7	GBp	BATE	0XL4A00000000000034R58N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:04:11	BST	1213	533.7	GBp	BATE	0XL4A00000000000034R58O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:04:11	BST	351	533.7	GBp	BATE	0XL4A00000000000034R58P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:04:11	BST	473	533.7	GBp	CHIX	0XL440000000000034R84J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:04:11	BST	5947	533.7	GBp	XLON	0XL4400000000000034R84L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:04:53	BST	70	533.7	GBp	BATE	0XL4A00000000000034R59R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:05:20	BST	467	533.8	GBp	BATE	0XL4A00000000000034R5AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:05:21	BST	1391	533.8	GBp	CHIX	0XL4400000000000034R86B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:05:22	BST	88	533.8	GBp	BATE	0XL4A00000000000034R5AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:05:22	BST	300	533.8	GBp	BATE	0XL4A000000000000034R5AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:05:41	BST	614	533.7	GBp	CHIX	0XL4400000000000034R86N



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:24:53	BST	407	535.2	GBp	BATE	0XL4A000000000034R689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:25:10	BST	87	535.1	GBp	BATE	0XL4A000000000034R68R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:25:10	BST	105	535.1	GBp	BATE	0XL4A000000000034R68S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:25:10	BST	701	535.1	GBp	CHIX	0XL44000000000034R96I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:25:10	BST	921	535.1	GBp	XLON	0XL44000000000034R96J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:28:20	BST	193	535.2	GBp	BATE	0XL4A000000000034R6EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:28:20	BST	698	535.2	GBp	CHIX	0XL44000000000034R9CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:28:20	BST	2534	535.2	GBp	XLON	0XL44000000000034R9CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:29:12	BST	1300	535.2	GBp	CHIX	0XL44000000000034R9E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:29:12	BST	1238	535.2	GBp	CHIX	0XL44000000000034R9E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:29:41	BST	317	535.1	GBp	BATE	0XL4A000000000034R6GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:29:41	BST	1444	535.1	GBp	CHIX	0XL44000000000034R9EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:29:41	BST	472	535.1	GBp	XLON	0XL44000000000034R9ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:31:10	BST	1000	535.3	GBp	XLON	0XL44000000000034R9HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:31:10	BST	1492	535.3	GBp	XLON	0XL44000000000034R9HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:31:10	BST	313	535.3	GBp	XLON	0XL44000000000034R9HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:34:53	BST	2101	535.6	GBp	BATE	0XL4A000000000034R6PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:34:54	BST	1104	535.6	GBp	XLON	0XL44000000000034R9O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:35:09	BST	132	535.7	GBp	CHIX	0XL44000000000034R9O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:35:11	BST	1	535.7	GBp	CHIX	0XL44000000000034R9OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:35:11	BST	1600	535.7	GBp	CHIX	0XL44000000000034R9OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:36:13	BST	6083	535.6	GBp	CHIX	0XL44000000000034R9PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:37:48	BST	1084	535.8	GBp	XLON	0XL44000000000034R9SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:37:48	BST	1492	535.8	GBp	XLON	0XL44000000000034R9SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:37:48	BST	1000	535.8	GBp	XLON	0XL44000000000034R9SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:37:48	BST	1475	535.8	GBp	XLON	0XL44000000000034R9SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:38:11	BST	1	535.8	GBp	XLON	0XL44000000000034R9SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:38:11	BST	1475	535.8	GBp	XLON	0XL44000000000034R9T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:38:11	BST	1492	535.8	GBp	XLON	0XL44000000000034R9T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:38:11	BST	1000	535.8	GBp	XLON	0XL44000000000034R9T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:38:16	BST	521	535.7	GBp	CHIX	0XL44000000000034R9T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:38:16	BST	1116	535.7	GBp	XLON	0XL44000000000034R9TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:38:16	BST	248	535.7	GBp	BATE	0XL4A000000000034R6VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:38:36	BST	1123	535.7	GBp	CHIX	0XL44000000000034R9TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:39:34	BST	1136	535.7	GBp	CHIX	0XL44000000000034R9VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:40:17	BST	1475	535.7	GBp	XLON	0XL44000000000034RA1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:40:17	BST	853	535.7	GBp	XLON	0XL44000000000034RA1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:41:39	BST	586	535.7	GBp	CHIX	0XL44000000000034RA46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:41:39	BST	439	535.7	GBp	BATE	0XL4A000000000034R75R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:41:39	BST	566	535.7	GBp	CHIX	0XL44000000000034RA47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:41:39	BST	780	535.6	GBp	XLON	0XL44000000000034RA48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:41:39	BST	559	535.7	GBp	XLON	0XL44000000000034RA49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:42:28	BST	878	535.6	GBp	CHIX	0XL44000000000034RA5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:43:06	BST	692	535.5	GBp	XLON	0XL44000000000034RA6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:43:06	BST	699	535.5	GBp	BATE	0XL4A000000000034R77I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:43:06	BST	900	535.5	GBp	CHIX	0XL44000000000034RA6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:43:06	BST	758	535.4	GBp	XLON	0XL44000000000034RA70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:43:06	BST	1314	535.4	GBp	CHIX	0XL44000000000034RA72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	13:43:42	BST	93	535.4	GBp	BATE	0XL4A000000000034R78N

























































HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	15:59:52	BST	593	536	GBp	XLON	0XL44000000000034RP65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	15:59:52	BST	320	536	GBp	XLON	0XL44000000000034RP66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	15:59:54	BST	174	536	GBp	CHIX	0XL44000000000034RP6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	15:59:54	BST	82	536	GBp	CHIX	0XL44000000000034RP6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	15:59:54	BST	377	536	GBp	CHIX	0XL44000000000034RP6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	15:59:55	BST	169	536	GBp	CHIX	0XL44000000000034RP73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	15:59:55	BST	300	536	GBp	CHIX	0XL44000000000034RP74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	15:59:57	BST	1570	536	GBp	BATE	0XL4A000000000034RJSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	15:59:57	BST	127	536	GBp	CHIX	0XL44000000000034RP7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	15:59:59	BST	416	536	GBp	BATE	0XL4A000000000034RJST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/06/2022	15:59:59	BST	130	536	GBp	BATE	0XL4A000000000034RJSU