

	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	520.9523	474,421	519.2000	523.0000
CHIX	Chi-X (CXE)	520.9546	180,892	519.1000	523.0000
BATS	BATS	520.8152	99,324	519.1000	523.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	520.9348	754,637	519.1000	523.0000

	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	51.0444	142,800	50.6500	51.4000

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	26/05/2022	09:30:43	GMT +8	1200	51.40	HKD	HK	5000000219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:31:27	GMT +8	400	51.35	HKD	HK	5000000243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:31:27	GMT +8	1200	51.35	HKD	HK	5000000251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:32:07	GMT +8	1600	51.35	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:32:19	GMT +8	400	51.35	HKD	HK	5000000302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:33:36	GMT +8	800	51.35	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:33:44	GMT +8	800	51.35	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:34:53	GMT +8	400	51.40	HKD	HK	5000000472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:35:04	GMT +8	800	51.40	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:35:09	GMT +8	400	51.40	HKD	HK	5000000500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:35:33	GMT +8	400	51.35	HKD	HK	5000000538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:36:36	GMT +8	400	51.25	HKD	HK	5000000572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:36:36	GMT +8	800	51.25	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:37:24	GMT +8	400	51.20	HKD	HK	5000000593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:37:30	GMT +8	400	51.20	HKD	HK	5000000600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:39:07	GMT +8	800	51.25	HKD	HK	5000000672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:39:07	GMT +8	800	51.20	HKD	HK	5000000674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:41:36	GMT +8	400	51.25	HKD	HK	5000000742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:41:36	GMT +8	400	51.25	HKD	HK	5000000747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:42:37	GMT +8	800	51.25	HKD	HK	5000000788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:43:50	GMT +8	400	51.25	HKD	HK	5000000827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:43:59	GMT +8	400	51.25	HKD	HK	5000000839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:43:59	GMT +8	400	51.25	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:45:23	GMT +8	800	51.30	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	09:47:02	GMT +8	800	51.30	HKD	HK	5000000950

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:35:49	BST	129	520.30	GBp	CHIX	0XL4A0000000000AS14L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:36:11	BST	530	520.20	GBp	XLON	0XL410000000000AS16J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:38:10	BST	419	520.20	GBp	BATE	0XL440000000000AS165B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:38:10	BST	371	520.20	GBp	CHIX	0XL4A0000000000AS14OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:38:15	BST	54	520.20	GBp	XLON	0XL410000000000AS16O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:38:40	BST	751	520.20	GBp	XLON	0XL410000000000AS16OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:39:04	BST	1077	520.10	GBp	BATE	0XL440000000000AS166N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:39:04	BST	119	520.10	GBp	BATE	0XL440000000000AS166O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:39:15	BST	307	520.10	GBp	BATE	0XL440000000000AS166T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:39:21	BST	131	520.10	GBp	BATE	0XL440000000000AS166V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:39:21	BST	721	520.10	GBp	XLON	0XL410000000000AS16PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:39:21	BST	588	520.10	GBp	CHIX	0XL4A0000000000AS14Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:39:21	BST	116	520.00	GBp	BATE	0XL440000000000AS1672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:39:21	BST	741	520.10	GBp	CHIX	0XL4A0000000000AS14Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:39:21	BST	102	520.00	GBp	CHIX	0XL4A0000000000AS14QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:39:32	BST	819	520.00	GBp	CHIX	0XL4A0000000000AS14QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:40:27	BST	769	520.10	GBp	XLON	0XL410000000000AS16R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:40:27	BST	1507	520.10	GBp	XLON	0XL410000000000AS16R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:40:27	BST	551	520.10	GBp	XLON	0XL410000000000AS16RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:40:27	BST	68	520.00	GBp	CHIX	0XL4A0000000000AS14RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:40:27	BST	258	520.00	GBp	BATE	0XL440000000000AS168A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:40:27	BST	28	520.00	GBp	BATE	0XL440000000000AS168B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:41:17	BST	162	520.20	GBp	CHIX	0XL4A0000000000AS14SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:41:17	BST	198	520.20	GBp	CHIX	0XL4A0000000000AS14SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:41:25	BST	706	520.10	GBp	XLON	0XL410000000000AS16T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:41:26	BST	340	520.00	GBp	BATE	0XL440000000000AS169Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:41:34	BST	70	520.00	GBp	BATE	0XL440000000000AS169V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:41:34	BST	318	520.00	GBp	CHIX	0XL4A0000000000AS14T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:42:58	BST	509	519.90	GBp	XLON	0XL410000000000AS16V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:43:10	BST	1001	520.00	GBp	XLON	0XL410000000000AS16VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:44:36	BST	670	520.40	GBp	XLON	0XL410000000000AS172E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:44:36	BST	1001	520.40	GBp	XLON	0XL410000000000AS172F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:44:36	BST	553	520.40	GBp	XLON	0XL4A0000000000AS172G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:45:18	BST	745	520.50	GBp	BATE	0XL440000000000AS16HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:45:18	BST	914	520.50	GBp	BATE	0XL440000000000AS16HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:45:18	BST	1023	520.50	GBp	XLON	0XL410000000000AS174D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:45:18	BST	4523	520.50	GBp	XLON	0XL410000000000AS174E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:45:18	BST	2232	520.40	GBp	CHIX	0XL4A0000000000AS152I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:46:16	BST	539	520.30	GBp	CHIX	0XL4A0000000000AS153F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:46:16	BST	1999	520.30	GBp	BATE	0XL440000000000AS16II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:46:16	BST	2602	520.30	GBp	XLON	0XL410000000000AS175O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:46:16	BST	396	520.20	GBp	CHIX	0XL4A0000000000AS153H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:47:51	BST	133	520.30	GBp	BATE	0XL440000000000AS16KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:47:51	BST	618	520.30	GBp	CHIX	0XL4A0000000000AS154N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:47:51	BST	3657	520.30	GBp	XLON	0XL410000000000AS1786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:49:02	BST	728	520.30	GBp	CHIX	0XL4A0000000000AS155L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:49:05	BST	725	520.20	GBp	BATE	0XL440000000000AS16M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:49:05	BST	914	520.20	GBp	XLON	0XL410000000000AS179E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:49:05	BST	939	520.10	GBp	XLON	0XL410000000000AS179G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:49:05	BST	381	520.10	GBp	BATE	0XL440000000000AS16M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:49:05	BST	84	520.10	GBp	BATE	0XL440000000000AS16M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:49:05	BST	334	520.10	GBp	BATE	0XL440000000000AS16M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:49:05	BST	433	520.10	GBp	CHIX	0XL4A0000000000AS155Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:49:05	BST	89	520.00	GBp	CHIX	0XL4A0000000000AS155R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:49:41	BST	943	520.20	GBp	XLON	0XL410000000000AS17AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:49:58	BST	628	520.20	GBp	CHIX	0XL4A0000000000AS156J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:49:58	BST	801	520.20	GBp	CHIX	0XL4A0000000000AS156K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:49:58	BST	874	520.20	GBp	XLON	0XL410000000000AS17B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:50:16	BST	297	520.10	GBp	XLON	0XL410000000000AS17BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:50:16	BST	209	520.10	GBp	XLON	0XL410000000000AS17BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:55:13	BST	2236	520.20	GBp	BATE	0XL440000000000AS16V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:55:13	BST	1037	520.10	GBp	XLON	0XL410000000000AS17HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:55:13	BST	1401	520.10	GBp	XLON	0XL410000000000AS17HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:55:13	BST	334	520.10	GBp	XLON	0XL410000000000AS17HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:55:14	BST	266	520.10	GBp	XLON	0XL410000000000AS17I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:55:28	BST	2373	520.00	GBp	CHIX	0XL4A0000000000AS15CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:55:28	BST	2465	520.00	GBp	XLON	0XL410000000000AS17IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:55:41	BST	594	520.00	GBp	XLON	0XL410000000000AS17J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:55:41	BST	194	520.00	GBp	XLON	0XL410000000000AS17J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:55:41	BST	214	520.00	GBp	CHIX	0XL4A0000000000AS15CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:57:22	BST	1000	520.40	GBp	XLON	0XL410000000000AS17M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:57:57	BST	320	520.30	GBp	CHIX	0XL4A0000000000AS15FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:57:57	BST	2167	520.30	GBp	BATE	0XL440000000000AS1746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:57:57	BST	2663	520.30	GBp	XLON	0XL410000000000AS17NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:59:31	BST	552	520.40	GBp	CHIX	0XL4A0000000000AS15HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:59:31	BST	578	520.40	GBp	XLON	0XL410000000000AS17QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:59:31	BST	447	520.40	GBp	BATE	0XL440000000000AS176U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:59:35	BST	297	520.30	GBp	CHIX	0XL4A0000000000AS15HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:59:57	BST	2317	520.30	GBp	CHIX	0XL4A0000000000AS15J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:59:57	BST	662	520.30	GBp	XLON	0XL410000000000AS17RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	11:59:57	BST	109	520.30	GBp	CHIX	0XL4A0000000000AS15J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:00:21	BST	1390	520.20	GBp	XLON	0XL410000000000AS17S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:00:21	BST	201	520.20	GBp	CHIX	0XL4A0000000000AS15JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:01:32	BST	85	520.30	GBp	CHIX	0XL4A0000000000AS15L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:02:16	BST	20	520.60	GBp	BATE	0XL440000000000AS17BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:03:30	BST	256	520.60	GBp	CHIX	0XL4A0000000000AS15O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:03:30	BST	512	520.60	GBp	BATE	0XL440000000000AS17DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:03:30	BST	1504	520.60	GBp	BATE	0XL440000000000AS17DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:03:30	BST	1124	520.60	GBp	XLON	0XL410000000000AS181Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:03:30	BST	1673	520.60	GBp	XLON	0XL410000000000AS181R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:03:32	BST	448	520.40	GBp	CHIX	0XL4A0000000000AS15O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:03:45	BST	1000	520.50	GBp	XLON	0XL410000000000AS1829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:03:45	BST	669	520.40	GBp	BATE	0XL440000000000AS17E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:03:47	BST	750	520.50	GBp	XLON	0XL410000000000AS182A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:03:47	BST	718	520.50	GBp	XLON	0XL410000000000AS182B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:03:47	BST	1000	520.50	GBp	XLON	0XL410000000000AS182C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:03:47	BST	1095	520.50	GBp	XLON	0XL410000000000AS182D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:04:20	BST	1556	520.50	GBp	XLON	0XL410000000000AS183F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:04:20	BST	82	520.50	GBp	XLON	0XL410000000000AS183G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:04:25	BST	618	520.50	GBp	XLON	0XL410000000000AS183R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:05:17	BST	682	520.40	GBp	XLON	0XL410000000000AS1862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:05:17	BST	382	520.30	GBp	BATE	0XL440000000000AS17HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:05:18	BST	347	520.40	GBp	CHIX	0XL4A0000000000AS15QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:05:18	BST	1600	520.40	GBp	CHIX	0XL4A0000000000AS15QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:05:43	BST	678	520.30	GBp	XLON	0XL410000000000AS1873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:05:43	BST	1871	520.30	GBp	BATE	0XL440000000000AS17HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:05:43	BST	2008	520.30	GBp	CHIX	0XL4A0000000000AS15RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:05:43	BST	101	520.30	GBp	BATE	0XL440000000000AS171I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:05:43	BST	6	520.20	GBp	XLON	0XL410000000000AS1875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:05:43	BST	85	520.20	GBp	BATE	0XL440000000000AS17I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:05:43	BST	394	520.20	GBp	XLON	0XL410000000000AS1876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:06:14	BST	750	520.30	GBp	XLON	0XL410000000000AS1888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:06:23	BST	1136	520.20	GBp	XLON	0XL410000000000AS188K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:06:23	BST	535	520.20	GBp	CHIX	0XL4A0000000000AS15ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:07:11	BST	228	520.10	GBp	BATE	0XL440000000000AS17KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:07:11	BST	4429	520.10	GBp	XLON	0XL410000000000AS18A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:07:11	BST	199	520.00	GBp	BATE	0XL440000000000AS17KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:07:11	BST	438	520.10	GBp	CHIX	0XL4A0000000000AS15TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:07:11	BST	368	520.00	GBp	CHIX	0XL4A0000000000AS15TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:07:11	BST	857	520.00	GBp	XLON	0XL410000000000AS18AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:07:29	BST	399	519.90	GBp	CHIX	0XL4A0000000000AS15UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:07:29	BST	228	519.90	GBp	BATE	0XL440000000000AS17KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:07:56	BST	346	520.00	GBp	CHIX	0XL4A0000000000AS15VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:07:57	BST	334	520.00	GBp	BATE	0XL440000000000AS17LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:07:57	BST	310	520.00	GBp	CHIX	0XL4A0000000000AS15VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:08:13	BST	1000	520.00	GBp	XLON	0XL410000000000AS18BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:09:37	BST	1000	520.20	GBp	XLON	0XL410000000000AS18E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:09:37	BST	750	520.20	GBp	XLON	0XL410000000000AS18E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:09:37	BST	718	520.20	GBp	XLON	0XL440000000000AS18E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:09:37	BST	1000	520.20	GBp	XLON	0XL410000000000AS18E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:09:37	BST	750	520.20	GBp	XLON	0XL410000000000AS18E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:09:39	BST	1000	520.20	GBp	XLON	0XL410000000000AS18E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:11:21	BST	682	520.20	GBp	XLON	0XL410000000000AS18GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:11:47	BST	2962	520.20	GBp	XLON	0XL410000000000AS18GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:11:47	BST	44	520.10	GBp	BATE	0XL440000000000AS17R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:11:47	BST	900	520.20	GBp	XLON	0XL410000000000AS18GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:11:47	BST	898	520.20	GBp	XLON	0XL410000000000AS18GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:11:47	BST	470	520.20	GBp	XLON	0XL410000000000AS18GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:12:45	BST	221	520.30	GBp	BATE	0XL440000000000AS17SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:12:45	BST	307	520.30	GBp	BATE	0XL440000000000AS17SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:14:53	BST	1000	521.00	GBp	XLON	0XL410000000000AS18MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:15:01	BST	1445	521.00	GBp	CHIX	0XL4A0000000000AS167L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:15:32	BST	381	520.90	GBp	CHIX	0XL4A0000000000AS168F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:15:32	BST	822	520.90	GBp	XLON	0XL410000000000AS18NV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:50:37	BST	818	520.50	GBp	CHIX	0XL4A0000000000AS17SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:51:15	BST	913	520.60	GBp	XLON	0XL410000000000AS1B5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:51:15	BST	1123	520.60	GBp	XLON	0XL410000000000AS1B5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:51:15	BST	273	520.60	GBp	XLON	0XL410000000000AS1B5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:51:30	BST	1305	520.70	GBp	BATE	0XL440000000000AS1AR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:51:30	BST	1048	520.70	GBp	XLON	0XL410000000000AS1B6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:51:43	BST	603	520.60	GBp	CHIX	0XL4A0000000000AS17V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:51:43	BST	347	520.60	GBp	BATE	0XL440000000000AS1ARD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:51:56	BST	378	520.80	GBp	XLON	0XL410000000000AS1B7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:51:56	BST	1123	520.80	GBp	XLON	0XL410000000000AS1B7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:51:56	BST	1000	520.80	GBp	XLON	0XL410000000000AS1B7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:52:40	BST	2525	520.90	GBp	XLON	0XL410000000000AS1B8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:52:40	BST	641	520.90	GBp	CHIX	0XL4A0000000000AS1829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:52:40	BST	483	520.90	GBp	BATE	0XL440000000000AS1ATO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:53:10	BST	61	520.80	GBp	BATE	0XL440000000000AS1AUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:53:10	BST	369	520.80	GBp	BATE	0XL440000000000AS1AUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:53:10	BST	451	520.80	GBp	CHIX	0XL4A0000000000AS186M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:53:11	BST	1100	520.80	GBp	XLON	0XL410000000000AS1B9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:53:11	BST	1000	520.80	GBp	XLON	0XL410000000000AS1B9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:55:07	BST	776	521.10	GBp	XLON	0XL410000000000AS1BCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:55:07	BST	217	521.10	GBp	XLON	0XL410000000000AS1BCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:55:07	BST	249	521.10	GBp	XLON	0XL410000000000AS1BCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:55:37	BST	624	520.90	GBp	XLON	0XL410000000000AS1BDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:55:37	BST	420	520.80	GBp	BATE	0XL440000000000AS1B2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:55:37	BST	641	520.80	GBp	CHIX	0XL4A0000000000AS18CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:55:37	BST	681	520.70	GBp	CHIX	0XL4A0000000000AS18CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:55:38	BST	86	520.80	GBp	XLON	0XL410000000000AS1BDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:55:40	BST	370	520.80	GBp	CHIX	0XL4A0000000000AS18CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:55:40	BST	518	520.80	GBp	CHIX	0XL4A0000000000AS18CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:55:46	BST	900	520.80	GBp	XLON	0XL410000000000AS1BE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:55:59	BST	2657	520.80	GBp	XLON	0XL410000000000AS1BEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:56:00	BST	343	520.80	GBp	CHIX	0XL4A0000000000AS18D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:56:00	BST	872	520.80	GBp	CHIX	0XL4A0000000000AS18D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:56:00	BST	945	520.70	GBp	CHIX	0XL4A0000000000AS18DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:57:33	BST	303	521.10	GBp	CHIX	0XL4A0000000000AS18GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:57:39	BST	728	521.10	GBp	BATE	0XL440000000000AS1B53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:57:39	BST	2782	521.10	GBp	XLON	0XL410000000000AS1BIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:57:39	BST	344	521.10	GBp	CHIX	0XL4A0000000000AS18H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:57:40	BST	29	521.00	GBp	CHIX	0XL4A0000000000AS18HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:57:40	BST	442	521.00	GBp	CHIX	0XL4A0000000000AS18HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	12:59:07	BST	631	521.00	GBp	XLON	0XL410000000000AS1BKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:00:22	BST	1425	520.80	GBp	BATE	0XL440000000000AS1B8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:00:22	BST	100	520.80	GBp	XLON	0XL410000000000AS1BNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:00:35	BST	291	521.10	GBp	CHIX	0XL4A0000000000AS18NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:01:27	BST	238	521.40	GBp	XLON	0XL410000000000AS1BP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:01:27	BST	1173	521.40	GBp	XLON	0XL410000000000AS1BP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:01:27	BST	1123	521.40	GBp	XLON	0XL410000000000AS1BP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:01:27	BST	1123	521.40	GBp	XLON	0XL410000000000AS1BP6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:01:52	BST	700	521.40	GBp	CHIX	0XL4A0000000000AS18QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:02:03	BST	855	521.30	GBp	XLON	0XL410000000000AS1BQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:02:03	BST	2047	521.30	GBp	XLON	0XL410000000000AS1BQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:02:03	BST	2633	521.30	GBp	CHIX	0XL4A0000000000AS18QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:02:08	BST	855	521.30	GBp	XLON	0XL410000000000AS1BQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:02:08	BST	430	521.30	GBp	CHIX	0XL4A0000000000AS18QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:03:04	BST	1886	521.30	GBp	BATE	0XL440000000000AS1BCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:03:04	BST	3795	521.30	GBp	XLON	0XL410000000000AS1BT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:03:04	BST	103	521.30	GBp	BATE	0XL440000000000AS1BCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:03:46	BST	1090	521.20	GBp	XLON	0XL410000000000AS1BUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:03:46	BST	566	521.20	GBp	CHIX	0XL4A0000000000AS18TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:03:46	BST	1000	521.20	GBp	XLON	0XL410000000000AS1BUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:03:46	BST	487	521.20	GBp	BATE	0XL440000000000AS1BD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:04:23	BST	322	521.30	GBp	CHIX	0XL4A0000000000AS18TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:04:23	BST	1639	521.30	GBp	CHIX	0XL4A0000000000AS18TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:04:23	BST	2448	521.30	GBp	XLON	0XL410000000000AS1BVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:04:55	BST	165	521.20	GBp	CHIX	0XL4A0000000000AS18U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:04:55	BST	1085	521.20	GBp	XLON	0XL410000000000AS1C04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:06:29	BST	103	521.10	GBp	BATE	0XL440000000000AS1BGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:06:29	BST	306	521.10	GBp	BATE	0XL440000000000AS1BGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:06:29	BST	495	521.10	GBp	XLON	0XL410000000000AS1C3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:06:29	BST	299	521.10	GBp	CHIX	0XL4A0000000000AS190J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:06:29	BST	86	521.00	GBp	CHIX	0XL4A0000000000AS190O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:06:33	BST	433	521.00	GBp	CHIX	0XL4A0000000000AS190U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:06:33	BST	354	521.00	GBp	BATE	0XL440000000000AS1BGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:06:33	BST	667	521.00	GBp	XLON	0XL410000000000AS1C3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:07:35	BST	673	521.00	GBp	XLON	0XL410000000000AS1C5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:08:05	BST	2069	521.00	GBp	XLON	0XL410000000000AS1C6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:08:05	BST	379	520.90	GBp	CHIX	0XL4A0000000000AS193H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:08:05	BST	284	520.90	GBp	BATE	0XL440000000000AS1BIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:08:05	BST	509	520.90	GBp	XLON	0XL410000000000AS1C6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:10:09	BST	262	520.90	GBp	BATE	0XL440000000000AS1BM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:10:09	BST	2411	520.90	GBp	XLON	0XL410000000000AS1CAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:10:09	BST	418	520.90	GBp	CHIX	0XL4A0000000000AS196N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:10:09	BST	48	520.90	GBp	CHIX	0XL4A0000000000AS196O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:10:09	BST	1256	520.80	GBp	BATE	0XL440000000000AS1BM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:10:09	BST	460	520.90	GBp	XLON	0XL410000000000AS1CAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:11:02	BST	18	520.80	GBp	BATE	0XL440000000000AS1BNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:11:02	BST	148	520.80	GBp	CHIX	0XL4A0000000000AS1985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:11:02	BST	149	520.80	GBp	CHIX	0XL4A0000000000AS1986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:11:02	BST	79	520.80	GBp	BATE	0XL440000000000AS1BNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:11:02	BST	935	520.80	GBp	XLON	0XL410000000000AS1CCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:14:06	BST	1000	521.00	GBp	XLON	0XL410000000000AS1CFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:14:06	BST	879	521.00	GBp	XLON	0XL410000000000AS1CFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:14:06	BST	781	521.00	GBp	XLON	0XL410000000000AS1CFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:14:13	BST	1136	520.90	GBp	XLON	0XL410000000000AS1CG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:14:13	BST	275	520.90	GBp	BATE	0XL440000000000AS1BSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	13:14:13	BST	1754	520.90	GBp	CHIX	0XL4A0000000000AS19DE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	14:03:24	BST	226	522.60	GBp	CHIX	0XL4A00000000000AS1C8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	14:05:12	BST	2950	522.70	GBp	XLON	0XL4100000000000AS1FV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	14:05:12	BST	364	522.70	GBp	BATE	0XL4400000000000AS1ER5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	14:05:12	BST	2812	522.60	GBp	CHIX	0XL4A00000000000AS1CBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	14:06:45	BST	996	522.80	GBp	XLON	0XL4100000000000AS1G34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	14:06:45	BST	20	522.80	GBp	BATE	0XL4400000000000AS1ETR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	14:06:45	BST	306	522.80	GBp	BATE	0XL4400000000000AS1ETS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	14:08:31	BST	873	523.00	GBp	XLON	0XL4100000000000AS1G8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/05/2022	14:08:31	BST	358	523.00	GBp	CHIX	0XL4A00000000000AS1CH6